ANNUAL STATEMENT

OF THE

American National Property and Casualty Company

TO THE

Insurance Department

OF THE

STATE OF

Missouri

FOR THE YEAR ENDED DECEMBER 31, 2022

PROPERTY AND CASUALTY

2022



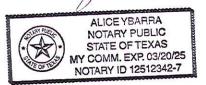
PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

American National Property and Casualty Company
NAIC Group Code 0408 0408 NAIC Company Code 28401 Employer's ID Number 43-1010895

	(Current)	(Prior)		
Organized under the Laws of	Mis	souri,	State of Domicile or Port of Entr	y MO
Country of Domicile		United States	of America	
Incorporated/Organized	10/01/1973		Commenced Business	01/02/1974
Statutory Home OfficeAn	nerican National Center,	1949 East Sunshine,		ringfield, MO, US 65899-0001
	(Street and N	umber)	(City or T	own, State, Country and Zip Code)
Main Administrative Office				
		(Street and	Number)	
			79	
(City or Town,	, State, Country and Zip	Code)	(Are	ea Code) (Telephone Number)
	(Street and Number or P	P.O. Box)	(City or 1	Town, State, Country and Zip Code)
Primary Location of Books and Reco	Missouri State of Domicile or Port of Entry			
			Number)	447.007.4000
			44.00	
(City or Town,	, State, Country and Zip	Code)	(Are	ea Code) (Telephone Number)
L. L				
Internet Website Address		www.american	national.com	
01-1-1	14	- I- D		540 404 5004
Statutory Statement Contact	Jennire		· · · · · · · · · · · · · · · · · · ·	
		tional.com	-	
	(E-mail Address)			(FAX Number)
		OFFIC	ERS	
Chairman of the Board,				
President, and Chief			Vice President and	
Executive Officer	Timothy Alle	n Walsh #	Controller	Michelle Annette Gage
Assistant Vice President,				
Corporate Secretary	llse JeLayne	Hoffman		
a igg or when the or	12 2 27			
				James Walter Pangburn, Executive Vice President
	The Real Property lies and the second			Michele MacKay Bartkowski, Senior Vice President
				Scott Christopher Campbell, Senior Vice President Joseph Suhr Highbarger, Senior Vice President
				Meredith Myron Mitchell, Senior Vice President
				Stuart Milton Paulson, Senior Vice President
Wichael Scott Willinons, Sen	ior vice Fresident			Stuart Militori Fadison, Serilor Vice Fresident
Patrick Anthony Smith Seni	or Vice President			
r defect factions of many com	DI VIGO I I COIGOIR	O I I I I I	0.000	
		DIRECTORS O	R TRUSTEES	
Scott Christopher Ca	amphell #	!!	[RANGE 17 17 17 17 17 17 17 1	Meredith Myron Mitchell #
				John Frederick Simon
Shannon Lee S				Timothy Allen Walsh
- Chairman 200 C		mental band		
State of	Texas			
		ss		
County of	Jaiveston			
The officers of this reporting action b	aina duly swarn, asah de	noce and cay that they are th	a described officers of said repo	ting entity and that on the reporting period stated about
condition and affairs of the said repo	orting entity as of the rep	orting period stated above, an	d of its income and deductions t	therefrom for the period ended, and have been complete
exact copy (except for formatting dif	ferences due to electron	ic filing) of the enclosed state	ment. The electronic filing may I	be requested by various regulators in lieu of or in addition
to the enclosed statement.			i	. XII h MALL
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T: # 1 /1)	11/1	The Make	ene Allena	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Junony M. Wa	UNI	yeur the	IN TOTAL	- Junia
Timothy Allen Walsh	i	Ilse JeLayn	e Hoffman	Michelle Annette Gage
Chairman of the Board, Presider				Vice President & Controller
Executive Officer	57 B43 10 B	20 0 14:		
			a. Is this an original filing	?Yes[X]No[]
Subscribed and sworn to before me	this			Washington and B. William V.
30th day of	JANUARO	1,2023	State the amendme	nt number
171.	/// ~		2. Date filed	
Min	(//ranna))	Number of pages at	
- CARLLE	The state of the s		5. Number of pages at	
3	7			



ASSETS

			Current Year		Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)	1,258,369,486		1,258,369,486	1,193,313,827
2.	Stocks (Schedule D):				, , ,
	2.1 Preferred stocks				
	2.2 Common stocks	148,483,274	509,299	147,973,975	143,340,169
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 (less \$				
	encumbrances)	13,914,154		13,914,154	13,548,633
	4.2 Properties held for the production of income (less				
	\$ encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$ 16,581,425 , Schedule E - Part 1), cash equivalents				
0.	(\$				
	investments (\$202,369,601 , Schedule DA)	294 .661 .356		294.661.356	340.934.630
6.	Contract loans (including \$ premium notes)				
7.	Derivatives (Schedule DB)				
8.	Other invested assets (Schedule BA)				
9.	Receivable 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)				
	Title plants less \$ charged off (for Title insurers	, , , , ,	,	, , , , , , , , , , , , , , , , , , , ,	, - , ,
	only)				
	Investment income due and accrued				
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	29,398,123	57,366	29,340,757	9,830,650
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)	180,914,997	80,844	180,834,153	162,981,602
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	2,940,626		2,940,626	8,946,975
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	4,635,472	4,635,472		8,441,935
18.2	Net deferred tax asset	24,126,421	1,810,752	22,315,669	16,969,876
19.	Guaranty funds receivable or on deposit	1,614,453		1,614,453	47,927
20.	Electronic data processing equipment and software	315,289	315,289		
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	28,179,857	1,944,654	26,235,203	14,837,481
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	0 000 074 000	0 470 504	0 040 504 505	4 040 705 005
27.	Protected Cell Accounts (Lines 12 to 25)	2,029,071,099	9,479,504	2,019,591,595	1,949,705,925
	Accounts				
28.	Total (Lines 26 and 27)	2,029,071,099	9,479,504	2,019,591,595	1,949,705,925
	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)				
	Accounts receivable-Pd Clms Advance			20,509,936	10,535,397
2502.	Prepaid State Taxes	3,925,880		, ,	3,306,803
2503.	Equities & deposits in pools & assoc	1,354,511		1,354,511	757,468
2598.	Summary of remaining write-ins for Line 25 from overflow page	2,389,530		444,876	237,813
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	28,179,857	1,944,654	26,235,203	14,837,481

LIABILITIES, SURPLUS AND OTHER FUNDS

	·	1	2
		Current Year	Prior Year
1.	Losses (Part 2A, Line 35, Column 8)		
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)		58,823,176
4.	Commissions payable, contingent commissions and other similar charges		27,459,675
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		
	Net deferred tax liability		
8.	Borrowed money \$ and interest thereon \$		
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of		
	\$		
	health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	405 076 076	270 275 204
40	·		
10.	Advance premium	6,110,964	
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities		169,885,122
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,204,214,598	1, 128, 508, 879
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	1,204,214,598	1,128,508,879
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	4,200,000	4,200,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		153,507,864
35.	Unassigned funds (surplus)	657,669,133	663,489,181
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 \$		
	36.2 shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	815,376,997	821, 197, 045
38.	TOTALS (Page 2, Line 28, Col. 3)	2,019,591,595	1,949,705,924
	DETAILS OF WRITE-INS		
2501.	CASHBACK retrospective premium	162,910,275	162, 137, 959
2502.	Escheat funds held in trust	7,315,831	7,747,163
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	170,226,106	169,885,122
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

Permission correct (Part 1, Line 3b, Column 1)			1	2
Premium seamed (Part 1, Lare 25, Column 7)			Current Year	Prior Year
DEDUCTIONS: 952, 28, 281 15, 157, 384 167, 218 15, 257, 384 16, 218 16, 218 17, 218 18,	1		1 020 651 647	012 402 096
2. Loss intermed (Part 2, Line 35, Column 7)	1.		1,039,031,047	913,493,960
3. Los algustrems experses prizered (Part S. Line 25, Column 1)	2.		701,151,086	582,286,828
5. Aggregate with either for underwriting debuction is. 1 Total underwriting debuction (Line 5 strough 5) 1 Not name of protected coils Not underwriting gain (poss) (furl minus Line 6 plas Line 7) Not necessary gain (poss) (furl minus Line 6 plas Line 7) Not residued capital gain (poss) (furl minus Line 6 plas Line 7) Not residued capital gain (poss) (furl minus Line 6 plas Line 7) Not residued capital gain (poss) (furl minus Line 6 plas Line 7) Not residued capital gain (poss) (Line 9 = 10) Not residued capital gain (poss) (Line 9 = 10) Not residued capital gain (poss) (Line 9 = 10) Not residued capital gain (poss) (Line 9 = 10) Not gain (poss) from agents or premium balances changed off (premain resources) S	3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	80,872,218	75,257,968
6. Total undersetting aboutchorse (Lines 2 through 5). Net underwriting goals (loos) (Line 1 through 15). Net underwriting goals (loos) (Line 1 through 15). Net underwriting goals (loos) (Line 1 through 15). Net resized capility gains (loose) (Line 1 through 15). Net resized capility gains (loose) (Line 2 through 15). Net resized capility (Line 2 through 15). Net resized capility gains (loose) (Line 2 through 15). Net resized capility	4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	323,526,347	262,539,498
7. Not income of problected coles (6,6,89,000 1,5,00,38)	5.	Aggregate write-ins for underwriting deductions		
8. Net underserting gain (nos), lim 1 mms. Line 10 part. Line 7 (65,89), 004 (6,50), 380	6.			
Not Investment recome centred (Exhibit of Not Investment Income). Line 171				
9. Not invasiment recome carried (Exhibit of Net Invasiment Recome, Line 17). Not considered capillaging intensions (see capillaging face to a capillaging face to a capillaging face to a capillaging face (Losses) 7,1,333, 167,088,379.	8.		(65,898,004)	(6,590,308)
10. Net reactive depiles gaining (resears) (nesses) (ne	0		40 045 007	47 400 505
This continues This				47,469,383
11. Not investment gain [pass) (ince 9 + 10). OTHER NOOME	10.		71 323	167 096 379
### CAPITER INCOME Not gain (lose) from agents or premium behances thereposed (amount recovered 1,2 (87,302) 1,2 (87,302) 1,2 (87,302) 1,3 (87,71) 1,3 (80,304	11.			
\$,	
13. Finance and service charges not included in permisme 4,08,751 3,380,334 14. Appropriate functions (Interest in trimicalizations) income 88,515 4,78,771 15. Tatal other income (Lines 12 through 14) 2,186,963 2,253,540 16. Nel scores below dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 through 14) 210,229,196 17. Dividends to policyholders 11 - 10 11 11 11 11 11 11	12.	Net gain (loss) from agents' or premium balances charged off (amount recovered		
14. Aggregate virile-rise for miscellaneous income 965.516 478.877		\$2,758,602)	(2,627,302)	(1,586,271)
15. Total other income (Lines 12 through 14) 2,155,965 2,235,540	13.	Finance and service charges not included in premiums	4,098,751	3,360,934
16. Net rocorne before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 9 + 11 + 15). 17	14.	Aggregate write-ins for miscellaneous income	665,516	478,877
Charge in ret unnealized foreign exchange capital gain (ass and before all other federal and foreign income taxes (Line 16 mins Line 17). (15, 344, 029) 210, 229, 186		, ,	2,136,965	2,253,540
17. Dividends to policyholders 1.5 August	16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(15.344 029)	210.229 196
18. Net income, after disclareds to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 18 minus Line 19).	17.			
19. Federal and foreign income laxes incurred. (2,989,968) 7,235,233 202,993,983 202,993,9	18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes		
20. Net income (Line 18 minus Line 19)(to Line 22)				
CAPITAL AND SURPLUS ACCOUNT 1. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)				
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	20.		(12,385,123)	202,993,963
22 Net Innome (from Unine 20)	21		921 107 045	707 605 705
Net transfers (to) from Protected Cell accounts				
2.4. Change in net unrealized capital gains for (losses) less capital gains tax of \$				
25. Change in net unrealized foreign exchange capital gain (loss)				
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	25.			
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	26.	Change in net deferred income tax	5,593,363	(2,379,958)
29. Change in surplus notes 30. Surplus (contributed to) withdrawn from protected cells 31. Cumulative effect of changes in accounting principles 32. Capital changes: 32.1 Paid in 32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus 33. Surplus adjustments: 33.1 Paid in 33.2 Transferred from capital (Stock Dividend) 33.3 Transferred from capital 33.1 Transferred from capital 33.2 Transferred from capital 33.3 Transferred from capital 35. Dividends to stockholders	27.			
30. Surplus (contributed to) withdrawn from protected cells 31. Cumulative effect of changes in accounting principles 32. Capital changes: 32.1 Paid in. 32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus 33. Surplus adjustments: 33.1 Paid in. 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred to capital (Stock Dividend) 33.3 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1). 37. Aggregate write-ins for gains and losses in surplus 38. Surplus as regards policyholders for the year (Lines 22 through 37). 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) DETAILS OF WRITE-INS 550 550 550 550 550 550 550 5	28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	146,000	(146,000)
31. Cumulative effect of changes in accounting principles		·		
32. Capital changes:				
32.1 Paid in				
32.2 Transferred from surplus (Stock Dividend)	JZ.			
32.3 Transferred to surplus				
33.1 Paid in		· · ·		
33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital 34. Net remittances from or (to) Home Office	33.	Surplus adjustments:		
33.3 Transferred from capital		33.1 Paid in		
34. Net remittances from or (to) Home Office (35,000,000) 35. Dividends to stockholders (35,000,000) 36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) (303,682) (358,936) 38. Change in surplus as regards policyholders for the year (Lines 22 through 37) (5,820,048) 33,571,260 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 815,376,997 821,197,045 DETAILS OF WRITE-INS 0501. 0502 0503 0503 0504 <td< td=""><td></td><td>33.2 Transferred to capital (Stock Dividend)</td><td></td><td></td></td<>		33.2 Transferred to capital (Stock Dividend)		
35. Dividends to stockholders		·		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) (303,682) (358,936) 37. Aggregate write-ins for gains and losses in surplus (303,682) (358,936) 38. Change in surplus as regards policyholders for the year (Lines 22 through 37) (5,820,048) 33,571,260 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 815,376,997 821,197,045 DETAILS OF WRITE-INS 0501 0502 0503 0598. Summary of remaining write-ins for Line 5 from overflow page 0599. 0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above) 1401. Premium tax credit savings 624,089 412,599 1402. Other markets income 39,636 44,330 1403. Other income miscel laneous 4,038 32,022 1498. Summary of remaining write-ins for Line 14 from overflow page (2,247) (10,074) 1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) 665,516 478,877 3701. Change in deferred tax on nonadmitted assets (303,682) (358,936) 3702. 3703. Summary of remaining write-ins for Line 37 from overflow page 3708 3709. 3708. Summary of remaining write-ins for		` '		
37. Aggregate write-ins for gains and losses in surplus (303,682) (358,936) 38. Change in surplus as regards policyholders for the year (Lines 22 through 37) (5,820,048) 33,571,260 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 815,376,997 821,197,045 DETAILS OF WRITE-INS 0501. 0502. 0503. 0504. 0506. <t< td=""><td></td><td></td><td></td><td>` , , ,</td></t<>				` , , ,
38. Change in surplus as regards policyholders for the year (Lines 22 through 37) (5,820,048) 33,571,260 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 815,376,997 821,197,045 DETAILS OF WRITE-INS 0502. 0503. 0503. 0504. 0504. 0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above) 0509. 05				
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) BETAILS OF WRITE-INS 0501. 0502. 0503. 0598. Summary of remaining write-ins for Line 5 from overflow page 0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above) 1401. Premium tax credit savings 0624,089 412,599 1402. Other markets income 39,636 44,330 1403. Other income miscel laneous 4,038 32,022 1498. Summary of remaining write-ins for Line 14 from overflow page 1409. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) 1501. (2,247) 1603,682 1702. 1703. 1703. 1703. 1704. Change in deferred tax on nonadmitted assets 1704. (303,682) 1705. 1706. 1707. 1707. Change in deferred tax on nonadmitted assets 1708. Summary of remaining write-ins for Line 37 from overflow page				
DETAILS OF WRITE-INS 0501. 0502. 0503. 0598. 0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above) 1401. Premium tax credit savings 624,089 412,599 1402. Other markets income 39,636 44,330 1403. Other income miscel laneous 4,038 32,022 1498. Summary of remaining write-ins for Line 14 from overflow page (2,247) (10,074) 1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) 665,516 478,877 3701. Change in deferred tax on nonadmitted assets (303,682) (358,936) 3702. 3703. 3798. Summary of remaining write-ins for Line 37 from overflow page ————————————————————————————————————				
0502. 0503. 0598. Summary of remaining write-ins for Line 5 from overflow page			3.5,5.2,50	,,
0503. 0598. Summary of remaining write-ins for Line 5 from overflow page 0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above) 1401. Premium tax credit savings 624,089 412,599 1402. Other markets income 39,636 .44,330 1403. Other income miscel laneous 4,038 .32,022 1498. Summary of remaining write-ins for Line 14 from overflow page (2,247) (10,074) 1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) 665,516 478,877 3701. Change in deferred tax on nonadmitted assets (303,682) (358,936) 3702. 3703. 3798. Summary of remaining write-ins for Line 37 from overflow page	0501.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0502.			
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above) 1401. Premium tax credit savings 624,089 412,599 1402. Other markets income 39,636 44,330 1403. Other income miscel laneous 4,038 32,022 1498. Summary of remaining write-ins for Line 14 from overflow page (2,247) (10,074) 1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) 665,516 478,877 3701. Change in deferred tax on nonadmitted assets (303,682) (358,936) 3702. (3703) (3704) (3705) (3707) 3798. Summary of remaining write-ins for Line 37 from overflow page (3707) (3708) <td>0503.</td> <td></td> <td></td> <td></td>	0503.			
1401. Premium tax credit savings 624,089 412,599 1402. Other markets income 39,636 44,330 1403. Other income miscel laneous 4,038 32,022 1498. Summary of remaining write-ins for Line 14 from overflow page (2,247) (10,074) 1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) 665,516 478,877 3701. Change in deferred tax on nonadmitted assets (303,682) (358,936) 3702. (3703,000) (3704,000) (3705,000) 3798. Summary of remaining write-ins for Line 37 from overflow page (3705,000) (3705,000)	0598.	Summary of remaining write-ins for Line 5 from overflow page		
1402. Other markets income 39,636 44,330 1403. Other income miscellaneous 4,038 32,022 1498. Summary of remaining write-ins for Line 14 from overflow page (2,247) (10,074) 1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) 665,516 478,877 3701. Change in deferred tax on nonadmitted assets (303,682) (358,936) 3702. 3703. 3798. Summary of remaining write-ins for Line 37 from overflow page	0599.	·		
1403. Other income miscel laneous 4,038 32,022 1498. Summary of remaining write-ins for Line 14 from overflow page (2,247) (10,074) 1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) 665,516 478,877 3701. Change in deferred tax on nonadmitted assets (303,682) (358,936) 3702. 3703. 3798. Summary of remaining write-ins for Line 37 from overflow page	1401.	· · · · · · · · · · · · · · · · · · ·		
1498. Summary of remaining write-ins for Line 14 from overflow page (2,247) (10,074) 1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) 665,516 478,877 3701. Change in deferred tax on nonadmitted assets (303,682) (358,936) 3702. 3703. 3798. Summary of remaining write-ins for Line 37 from overflow page			· ·	·
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) 665,516 478,877 3701. Change in deferred tax on nonadmitted assets (303,682) (358,936) 3702.			· ·	
3701. Change in deferred tax on nonadmitted assets				
3702. 3703. 3798. Summary of remaining write-ins for Line 37 from overflow page		, , , , , , , , , , , , , , , , , , , ,		, , ,
3703	3701.	·		
	3703.			
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above) (303,682) (358,936)	3798.	Summary of remaining write-ins for Line 37 from overflow page		
	3799.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	(303,682)	(358,936)

CASH FLOW

		1	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	1,047,378,299	927,719,787
2.	Net investment income	51,600,371	51,481,656
3.	Miscellaneous income		2,253,540
4.	Total (Lines 1 through 3)	1, 101, 115, 635	981,454,984
5.	Benefit and loss related payments	661,747,839	562,651,513
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions		339,532,304
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$		19,031,187
10.	Total (Lines 5 through 9)		921,215,004
11.	Net cash from operations (Line 4 minus Line 10)		60,239,979
11.	Net cash non-operations (Line 4 minus Line 10)	9,404,309	00,239,979
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds		
	12.2 Stocks		
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4,183	
	12.7 Miscellaneous proceeds	11,894,692	819,599
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	171,208,794	414,957,541
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	224,612,346	158,065,027
	13.2 Stocks	3,659,461	2,687,174
	13.3 Mortgage loans		
	13.4 Real estate	1,273,564	273,827
	13.5 Other invested assets		
	13.6 Miscellaneous applications		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	229,545,371	161,026,028
14.	Net increase (decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(58,336,577)	253,931,513
		, , , ,	, ,
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)		3,116,581
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	2,598,932	(31,883,418)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(46,273,276)	282,288,074
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	340,934,631	58,646,557
	19.2 End of period (Line 18 plus Line 19.1)	294,661,355	340,934,631
Note: S	upplemental disclosures of cash flow information for non-cash transactions:		
20.000	1. Stock of Pacific Property And Casualty Company was extinguished through a statutory merger		
20.000	2. Stock of ANPAC Lousiana Insurance Company was extinguished through a statutory merger	92,977,110	

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	17441 1	PREMIUMS EARNED 1	2 Unearned Premiums	3 Unearned Premiums	4
	V: (D.)	Net Premiums Written per	Dec. 31 Prior Year - per Col. 3,	Dec. 31 Current Year - per Col. 5	Premiums Earned During Year
	Line of Business	Column 6, Part 1B	Last Year's Part 1	Part 1A	(Cols. 1 + 2 - 3)
l	Fire		4,497,426	, ,	8,985,169
		, , , , , , , , , , , , , , , , , , ,	, ,	· · ·	
l	Multiple peril crop				
	Federal flood				
	Private crop				
	Private flood				
3.	Farmowners multiple peril			054 007 000	
4.	Homeowners multiple peril				
	Commercial multiple peril (non-liability portion)				
	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty			172 . 262	
8.	Ocean marine			· · · · · · · · · · · · · · · · · · ·	, ,
9.	Inland marine				
10.	Financial guaranty				
	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health (group and individual)				
	Vision only				
15.2	Dental only				
	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
	Workers' compensation				
17.1	Other liability - occurrence	32,356,742	11,052,128	12,389,298	31,019,572
17.2	Other liability - claims-made	1,654,827	859	19,049	1,636,637
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	70,118	31,681	32,577	69,222
18.2	Products liability - claims-made				
	Private passenger auto no-fault (personal injury protection)				
	Other private passenger auto liability				
19.3	Commercial auto no-fault (personal injury protection)	91,622	39,011	42,292	88,341
19.4	Other commercial auto liability	17,513,774	7,641,200	8,311,203	16,843,771
21.1	Private passenger auto physical damage	185,350,725	93,639,559	94,322,890	184,667,394
21.2	Commercial auto physical damage		3,609,704	4,307,802	8,567,532
22.	Aircraft (all perils)	.			
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	.			
27.	Boiler and machinery				
28.	Credit	19,443,042			19,443,042
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property				
32.	Reinsurance - nonproportional assumed liability				
33.	Reinsurance - nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	1,087,525,546	540,413,253	588,287,151	1,039,651,648
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)				

UNDERWRITING AND INVESTMENT EXHIBIT

	P/	ART 1A - RECAPITU	JLATION OF ALL PE	T .		,
	Line of Business	Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	5,469,238				5,469,238
2.1	Allied lines	27,093,592				27,093,592
2.2	Multiple peril crop					
2.3	Federal flood					
2.4	Private crop					
2.5	Private flood	41				41
3.	Farmowners multiple peril					
4.	Homeowners multiple peril	194,964,857			56,372,769	251,337,626
5.1	Commercial multiple peril (non-liability portion)	33,946,703				
5.2	Commercial multiple peril (liability portion)	4,212,272				4,212,272
6.	Mortgage guaranty					
	Ocean marine					172,262
9.	Inland marine	11,783,664				11,783,664
10.	Financial guaranty					
11.1	Medical professional liability - occurrence					
11.2	Medical professional liability - claims-made					
12.	Earthquake	916,977				916,977
13.1	Comprehensive (hospital and medical) individual					
13.2	Comprehensive (hospital and medical) group					
14.	Credit accident and health (group and individual)					
15.1	Vision only					
15.2	Dental only					
15.3	Disability income					
15.4	Medicare supplement					
15.5	Medicaid Title XIX					
15.6	Medicare Title XVIII					
15.7	Long-term care					
15.8	Federal employees health benefits plan					
15.9	Other health					
16.	Workers' compensation	1,563,785				1,563,785
	Other liability - occurrence		116,385			12,389,298
17.2	Other liability - claims-made	590	18,459			19,049
17.3	Excess workers' compensation					
18.1	Products liability - occurrence	32,577				32,577
18.2	Products liability - claims-made					
19.1	Private passenger auto no-fault (personal injury					
	protection)				1,559,302	3, 127,217
	Other private passenger auto liability	67,869,912			61,368,751	129,238,663
19.3	Commercial auto no-fault (personal injury protection)	42 292				42,292
10.4	Other commercial auto liability					8,311,203
	Private passenger auto physical damage					94,322,890
	Commercial auto physical damage					4,307,802
	Aircraft (all perils)					4,507,002
23.	Fidelity					
	•					
	Surety Burglary and theft				•••••	
	Boiler and machinery				•••••	
	Credit				•••••	
	International				•••••	
	Warranty				•••••	
	Reinsurance - nonproportional assumed property				•••••	
	Reinsurance - nonproportional assumed property Reinsurance - nonproportional assumed liability				•••••	
	Reinsurance - nonproportional assumed financial					
33.	lines					
34.	Aggregate write-ins for other lines of business					
	TOTALS	425,242,032	134,844		162,910,275	588,287,151
	Accrued retrospective premiums based on experience		······································			(162,910,275)
	Earned but unbilled premiums					, , , , , , , , , , , , , , , , , , , ,
	Balance (Sum of Line 35 through 37)					425,376,876
	DETAILS OF WRITE-INS					1,212,210
3401.	DETAILS OF WATE-INS					
3401. 3402.		•••••			•••••	
3402. 3403.		•••••			•••••	
	Summary of remaining write-ins for Line 34 from	•••••			•••••	
J480.	,					
0.400	· -		i	1		1
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34		1			ļ

(a) State here basis of computation used in each case

Daily Pro-Rata Factor

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

		1	Reinsurand	e Assumed	Reinsurar	ice Ceded	6
			2	3	4	5	Net Premiums Written
	Line of Business	Direct Business (a)	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	Cols. 1+2+3-4-5
1.	Fire	10,939,115		18,328		1,000,462	9,956,981
2.1	Allied lines	57,484,071	415,600	119,368		2,908,895	55 , 110 , 144
	Multiple peril crop						
2.3	Federal flood	8,596,305					
	Private crop						
2.5	Private flood	486, 116	41			482,263	3,894
	Farmowners multiple peril					, , , , , , , , , , , , , , , , , , , ,	, , , ,
	Homeowners multiple peril			23,845		15 . 434 . 574	333,484,484
	Commercial multiple peril (non-liability			20,010			
5.1	portion)	91.603.764	57.896.896			24,672,318	124,828,342
5.2	Commercial multiple peril (liability portion)		7,582,250			1,071,596	16,494,633
6.	Mortgage guaranty						
	Ocean marine						429,296
0.	Inland marine	24 020 402				,	25,050,424
					, - ,	· · · · · · · · · · · · · · · · · · ·	
10.	Financial guaranty						
	Medical professional liability - occurrence .						
	Medical professional liability - claims- made						
12.	Earthquake	1,724,369				80,885	1,643,484
13.1	Comprehensive (hospital and medical) individual						
13.2	Comprehensive (hospital and medical) group						
14.	Credit accident and health (group and individual)						
15 1	•					•••••	• • • • • • • • • • • • • • • • • • • •
	Vision only						
	Dental only						• • • • • • • • • • • • • • • • • • • •
	Disability income						
	Medicare supplement					•••••	• • • • • • • • • • • • • • • • • • • •
	Medicaid Title XIX						
15.6	Medicare Title XVIII						
15.7	Long-term care						
15.8	Federal employees health benefits plan						
15.9	Other health						
16.	Workers' compensation	3,675,497		67,818		333,338	3,409,977
	Other liability - occurrence		1,006,336		56,981,335	971, 183	32,356,742
	Other liability - claims-made					, , , , , , , , , , , , , , , , , , ,	1.654.827
	Excess workers' compensation						, , ,
	Products liability - occurrence					224	70 , 118
	Products liability - claims-made						
	Private passenger auto no-fault (personal						
19.1	injury protection)	5 252 774	341,252			14,581	5,579,445
10.2	Other private passenger auto liability		12,761,017			228.640	
	Commercial auto no-fault (personal injury	200,200,000	12,701,017			220,040	243,767,302
19.3	protection)	65 552	26,070				91,622
10.4	Other commercial auto liability	16 215 110	1.298.655				17.513.774
	Private passenger auto physical damage .	, -, -	10,795,846			1,325,250	185.350.725
21.1	Commercial auto physical damage	0 604 000	669,085			28,338	9.265.630
							-, -, -
	Aircraft (all perils)					17,066,312	
	Fidelity						
	Surety						
26.	Burglary and theft						
27.	Boiler and machinery						
28.	Credit	126,668,122	32,564,611		137,629,353	2,160,338	19,443,042
29.	International						
30.	Warranty						
31.	Reinsurance - nonproportional assumed property	XXX					
32.	Reinsurance - nonproportional assumed liability						
33.	Reinsurance - nonproportional assumed financial lines						
34.	Aggregate write-ins for other lines of						
25	business	1,242,716,411	125,357,659	229,359	203,587,804	77,190,079	1,087,525,546
35.	TOTALS	1,272,110,411	123,337,039	223,009	200,301,004	11, 130,013	1,007,020,040
	DETAILS OF WRITE-INS						
3401.		•					
3402.							
3403.							
3498.	Summary of remaining write-ins for Line 34 from overflow page						
3499.	Totals (Lines 3401 thru 3403 plus						

(a) Does the company's direct premiums written include premiums recorded on an installment basis?	Yes [] No [X

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	PART 2 -	LOSSES PAID AND					7	0
			Less Salvage	4	5	6	7	8 Decembers of
Line of Business	1 Direct Business	2 Reinsurance Assumed	Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 -3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire	6,511,638	7,007		6,518,652				
2.1 Allied lines		11,778	646,655	56,028,106	13,843,246	11,369,641	58,501,711	114
2.2 Multiple peril crop			6.482.415					
2.4 Private crop	, :-=, :-=		0,402,413					
2.5 Private flood				660			660	17
Farmowners multiple peril								
4. Homeowners multiple peril		10,692	12,945,292	211,572,666		70,834,445	217,530,457	
5.1 Commercial multiple peril (non-liability portion)			7,021,311	40,563,314	31,928,854	10,694,923		55
5.2 Commercial multiple peril (liability portion)	2,677,807	142,504	19,302	2,801,009	9,614,209	7,011,929	5,403,289	34
6. Mortgage guaranty								
8. Ocean marine			236		24,000	66,597		
9. Inland marine			2,852,828	11,313,518	2,792,847	2,047,120	12,059,245	50
10. Financial guaranty								
11.2 Medical professional liability - claims-made				•••••••••••••••••••••••••••••••••••••••				
12. Earthquake					5,000	5,000		
12. Earthquake								
13.2 Comprehensive (hospital and medical) group								
14. Credit accident and health (group and individual)								
15.1 Vision only								
5.2 Dental only								
15.3 Disability income								
15.4 Medicare supplement								
15.5 Medicaid Title XIX								
15.7 Long-term care								
15.7 Long-term care								
15.9 Other health				•••••••••••••••••••••••••••••••••••••••				
16. Workers' compensation		40.451		1,238,066	5,936,662	5,705,111	1,469,617	44
17.1 Other liability - occurrence			16,287,196	7,539,151				4
17.2 Other liability - claims-made				643, 156			739,989	4
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)				3,751,195			3,745,835	6
19.2 Other private passenger auto liability			5,799	159,120,279	201,995,201	207,327,890	153,787,590	6
19.4 Other commercial auto liability				12.368.448	22,000		12,414,361	
21.1 Private passenger auto physical damage		7.599.290	894.040	138.679.576	5.190.862	4.510.939	139.359.499	7:
21.2 Commercial auto physical damage		514 . 147	6,607	7.525.823			7.674.809	8
22. Aircraft (all perils)			6,799,873					
23. Fidelity								
24. Surety								
26. Burglary and theft								
27. Boiler and machinery								
28. Credit	41,170,328	8,676,872		1,852,384	3,924,733		5,777,117	29
29. International								
30. Warranty								
	XXX							
33. Reinsurance - nonproportional assumed financial lines								
35. TÕTAĽS	724,916,415	38,804,832	101,956,363	661,764,884	413,750,602	374,364,399	701, 151, 087	6
DETAILS OF WRITE-INS	2,70,7,10	. , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,==:	., . ,	. ,. ,.	, , , , , , , , , , , , , , , , , , , ,	
01								
102								
03								
98. Summary of remaining write-ins for Line 34 from overflow page								
99. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)								

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported				curred But Not Reported		8		
	1	2	3	4	5	6	7			
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 Adjustme Expenses	
1. Fire	2,355,649 .		2,216			306	1,266 344,456	2,893,494	248	
2.1 Allied lines	10,887,316	213,835	947,354	10, 153, 797	3,892,756	141, 149		13,843,246	1,44	
2.2 Multiple peril crop										
2.3 Federal flood			526,975							
2.4 Private crop										
2.5 Private flood										
Farmowners multiple peril								70 700 000		
4. Homeowners multiple peril		4,380	4, 193, 397	46,115,252		412	2,992,428		10,3	
5.1 Commercial multiple peril (non-liability portion)			4,080,506		6,783,333	11,644,865	2,751,587	31,928,854		
5.2 Commercial multiple peril (liability portion)			214,000	2,739,709	6,444,000	579,000		9,614,209	3,2	
6. Mortgage guaranty										
8. Ocean marine					24,000			24,000		
9. Inland marine			437,937	2,252,765			456,378	2,792,847	1	
0. Financial guaranty										
1.1 Medical professional liability - occurrence										
1.2 Medical professional liability - claims-made										
2. Earthquake	5,000			5,000				5,000		
3.1 Comprehensive (hospital and medical) individual								(a)		
3.2 Comprehensive (hospital and medical) group								(a)		
4. Credit accident and health (group and individual)										
5.1 Vision only								(a)		
5.2 Dental only								(a)		
5.3 Disability income								(a)		
5.4 Medicare supplement								(a)		
5.5 Medicaid Title XIX								(a)		
5.6 Medicare Title XVIII								(a)		
5.7 Long-term care								(a)		
5.8 Federal employees health benefits plan								(a)		
5.9 Other health								(a)		
6. Workers' compensation		122,722			2,886,000	77,764	110,000	5,936,662	1,1	
7.1 Other liability - occurrence		633,918	2,783,923		24,842,746		6,319,564		3,1	
7.2 Other liability - claims-made				283,002						
7.3 Excess workers' compensation										
8.1 Products liability - occurrence										
8.2 Products liability - claims-made										
9.1 Private passenger auto no-fault (personal injury protection)	1,700,056	46,152		1,746,208	(1,589,000)	12,000		169,208		
9.2 Other private passenger auto liability		6,494,094		142,696,201	56,802,000	2,497,000		201,995,201	32,8	
9.3 Commercial auto no-fault (personal injury protection)	7,000			7,000	14,000	1,000		22,000		
9.4 Other commercial auto liability		1,672,356		13,547,415	13,722,000	934,000	160,000		4,4	
1.1 Private passenger auto physical damage			34,387	15,575,250	(9,909,000)	(454,000)	21,388	5, 190, 862	2,4	
1.2 Commercial auto physical damage		5,201	6,635	880,674	(478,000)	(4,000)	10, 137			
2. Aircraft (all perils)			4,735,981		1,800,000		1,800,000			
3. Fidelity										
4. Suretv										
6. Burglary and theft										
7. Boiler and machinery										
8. Credit			1.825.337	719.733	6.591.611	2.944.045	6.330.656	3.924.733		
9. International										
0. Warranty				l l						
Reinsurance - nonproportional assumed property					XXX					
Reinsurance - nonproportional assumed liability					XXX					
Reinsurance - nonproportional assumed financial lines					XXX					
Aggregate write-ins for other lines of business										
5. TOTALS	266.022.750	23.638.716	20.157.080	269.504.386	147.032.035	18.660.541	21,446,360	413.750.602	59.9	
DETAILS OF WRITE-INS	200,022,700	20,000,710	20, 107,000	200,001,000	111,002,000	10,000,011	£1,110,000	110,100,002	50,0	
1										
2.										
3										
8. Summary of remaining write-ins for Line 34 from overflow page										
				i I				1	1	

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	PART 3	- EXPENSES	2	3	4
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1.	Claim adjustment services:	·		·	
	1.1 Direct				38,572,639
	1.2 Reinsurance assumed	1,067,658			1,067,658
	1.3 Reinsurance ceded	3,481,907			3,481,907
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	36 , 158 , 390			36 , 158 , 390
2.	Commission and brokerage:				
	2.1 Direct excluding contingent		212,210,591		212,210,591
	2.2 Reinsurance assumed, excluding contingent		31,773,817		31,773,817
	2.3 Reinsurance ceded, excluding contingent		61,494,184		61,494,184
	2.4 Contingent - direct		13,441,729		13,441,729
	2.5 Contingent - reinsurance assumed		10,883,486		10,883,486
	2.6 Contingent - reinsurance ceded				
	2.7 Policy and membership fees				
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		206,815,439		206,815,439
3.	Allowances to managers and agents		7,462,971		7,462,971
4.	Advertising	14,645	2,021,498	37	2,036,180
5.	Boards, bureaus and associations	224,298	2,509,929	130	2,734,356
6.	Surveys and underwriting reports		3,836,852		3,836,852
7.	Audit of assureds' records		325,671		325,671
8.	Salary and related items:				
	8.1 Salaries	27,899,318	49,769,809	309,209	77,978,336
	8.2 Payroll taxes	2,058,960	3,788,953	15,437	5,863,350
	Employee relations and welfare				
	Insurance				
11.	Directors' fees				
	Travel and travel items		*		,
13.	Rent and rent items				
	Equipment		384 , 177		
	Cost or depreciation of EDP equipment and software	<i>'</i>	5,173,408	· · · · · · · · · · · · · · · · · · ·	,
	Printing and stationery				
	Postage, telephone and telegraph, exchange and express				
	Legal and auditing	665,091	2,496,616	292,698	3,454,405
	Totals (Lines 3 to 18)	,		1,030,253	
	Taxes, licenses and fees:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
20.	20.1 State and local insurance taxes deducting guaranty association				
	credits of \$		29 108 301		29 108 301
	20.2 Insurance department licenses and fees				1,148,847
	20.3 Gross guaranty association assessments				483, 144
	20.4 All other (excluding federal and foreign income and real estate)		725,713		725,713
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		·		
	Real estate expenses				
	Real estate expenses				290,840
	Reimbursements by uninsured plans				<i>'</i>
	Aggregate write-ins for miscellaneous expenses				
	Aggregate write-ins for miscellaneous expenses Total expenses incurred				
	Total expenses incurred Less unpaid expenses - current year				
	Less unpaid expenses - current year				
	Amounts receivable relating to uninsured plans, prior year				
29.	Amounts receivable relating to uninsured plans, current year	70 744 050	014 505 005	0.000.700	207 204 204
30.	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	79,711,950	314,595,335	3,356,796	397,664,081
	DETAILS OF WRITE-INS		/40 007 040	== 15 -	(0.001.555
	Miscellaneous				
2402.					
2403.					
	Summary of remaining write-ins for Line 24 from overflow page				
2499.	Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	1,374,862	(10,367,946)	58,458	(8,934,626

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a)	(2,459)
1.1	Bonds exempt from U.S. tax		
1.2	Other bonds (unaffiliated)	(a)30,255,835	42,061,906
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	(125	(125
2.21	Common stocks of affiliates	1,800,000	1,800,000
3.	Mortgage loans		
4.	Real estate	(d)3,563,223	3,563,223
5	Contract loans	` '	
6	Cash, cash equivalents and short-term investments	(e)629,883	4,938,086
7	Derivative instruments		
8.	Other invested assets		
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	36,350,922	52,628,570
11.	Investment expenses		(g)3,065,957
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)290,840
13.	Interest expense		
14.	Depreciation on real estate and other invested assets		(i)908,042
15.	Agregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		4,282,882
17.	Net investment income (Line 10 minus Line 16)		48,345,688
	DETAILS OF WRITE-INS		, ,
0901.	Interest on fair plans	2.170	2.170
0902.			· · · · · · · · · · · · · · · · · · ·
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	2,170	
1501.		· · · · · · · · · · · · · · · · · · ·	<i>'</i>
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

(a) Includes \$	1,452,690	accrual of discount less \$4,240,847	amortization of premium and less \$	807,932	paid for accrued interest on purchases.
(b) Includes \$		accrual of discount less \$	amortization of premium and less \$		paid for accrued dividends on purchases
(c) Includes \$		accrual of discount less \$	amortization of premium and less \$		paid for accrued interest on purchases.
(d) Includes \$	3,512,299	for company's occupancy of its own building	s; and excludes \$	interest on encur	nbrances.
(e) Includes \$	3,206,600	accrual of discount less \$	amortization of premium and less \$		paid for accrued interest on purchases.
(f) Includes \$		accrual of discount less \$	amortization of premium.		
	and Separate Acc	investment expenses and \$	investment taxes, licenses and fe	ees, excluding fede	ral income taxes, attributable to
(h) Includes \$		interest on surplus notes and \$	interest on capital notes.		
(i) Includes \$	000 043	depreciation on real estate and ¢	depreciation on other invest	tod accote	

EXHIBIT OF CAPITAL GAINS (LOSSES)

		<u> </u>				
		1	2	3	4	5
				Total Realized Capital	Change in	Change in Unrealized
		Realized Gain (Loss)	Other Realized	Gain (Loss)	Unrealized Capital	Foreign Exchange
		On Sales or Maturity	Adjustments	(Columns 1 + 2)	Gain (Loss)	Capital Gain (Loss)
1.	U.S. Government bonds			(**************************************	(====)	
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	982.717	(649.934)	332.783		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)				(522,875)	
2.21	Common stocks of affiliates				4,228,369	
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	4, 183		4, 183		
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	986,900	(649,934)		3,911,500	
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from					
	overflow page					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

EXHIBIT OF NON-ADMITTED ASSETS

2. Stocks (Schere 2.1 Preferred 2.2 Common 3. Mortgage loar 3.1 First liens 3.2 Other than 4. Real estate (S. 4.1 Properties 4.2 Properties 4.3 Properties 4.3 Properties 5. Cash (Schedule D. 6. Contract loans 7. Derivatives (S. 8. Other invester 9. Receivables f 10. Securities len 11. Aggregate wri 12. Subtotals, cas 13. Title plants (fc. 14. Investment in 15.1 Uncollect 15.2 Deferred.	d stocks n stocks ans on real estate (Schedule B): is an first liens			
2.1 Preferred 2.2 Common 3. Mortgage loar 3.1 First liens 3.2 Other than 4. Real estate (S 4.1 Properties 4.2 Properties 4.3 Properties 5. Cash (Schedule D 6. Contract loan: 7. Derivatives (S 8. Other investe: 9. Receivables f 10. Securities len 11. Aggregate wri 12. Subtotals, cas 13. Title plants (fc 14. Investment inc 15.1 Uncollec 15.2 Deferred 15.3 Accrued	d stocks n stocks ans on real estate (Schedule B): Is			
2.2 Common 3. Mortgage loar 3.1 First liens 3.2 Other than 4. Real estate (S 4.1 Properties 4.2 Properties 4.3 Properties 5. Cash (Schedule D 6. Contract loan: 7. Derivatives (S 8. Other investe: 9. Receivables f 10. Securities len 11. Aggregate wri 12. Subtotals, cas 13. Title plants (fc 14. Investment in: 15. Premiums and 15.1 Uncollec 15.2 Deferrece 15.3 Accrued	ans on real estate (Schedule B): an first liens			
3. Mortgage loar 3.1 First liens 3.2 Other than 4. Real estate (\$ 4.1 Properties 4.2 Properties 4.3 Properties 5. Cash (Schedule D 6. Contract loans 7. Derivatives (\$ 8. Other investes 9. Receivables f 10. Securities len 11. Aggregate wri 12. Subtotals, cas 13. Title plants (fc 14. Investment in 15. Premiums and 15.1 Uncollect 15.2 Deferrect 15.3 Accrued	ans on real estate (Schedule B): an first liens			
3.1 First liens 3.2 Other than 4. Real estate (S 4.1 Properties 4.2 Properties 4.3 Properties 5. Cash (Schedul C) 6. Contract loan: 7. Derivatives (S 8. Other investe: 9. Receivables f 10. Securities len 11. Aggregate wri 12. Subtotals, cas 13. Title plants (fc 14. Investment inc 15. Premiums and 15.1 Uncollec 15.2 Deferrece 15.3 Accrued	an first liens (Schedule A): es occupied by the company es held for the production of income es held for sale dule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments DA) ins (Schedule DB) ted assets (Schedule BA) es for securities ending reinvested collateral assets (Schedule DL) virite-ins for invested assets.			
3.2 Other than 4. Real estate (S 4.1 Properties 4.2 Properties 4.3 Properties 5. Cash (Schedule D 6. Contract loan: 7. Derivatives (S 8. Other investe: 9. Receivables f 10. Securities len 11. Aggregate wri 12. Subtotals, cas 13. Title plants (fc 14. Investment inc 15. Premiums and 15.1 Uncollect 15.2 Deferrect 15.3 Accrued	an first liens			
4. Real estate (S 4.1 Properties 4.2 Properties 4.3 Properties 5. Cash (Schedul D 6. Contract loan: 7. Derivatives (S 8. Other investe: 9. Receivables f 10. Securities len 11. Aggregate wri 12. Subtotals, cas 13. Title plants (fc 14. Investment in: 15. Premiums and 15.1 Uncollec 15.2 Deferred 15.3 Accrued	(Schedule A): es occupied by the company es held for the production of income			
4.1 Properties 4.2 Properties 4.3 Properties 4.3 Properties 5. Cash (Schedu Schedule D 6. Contract loans 7. Derivatives (S 8. Other investes 9. Receivables f 10. Securities len 11. Aggregate wri 12. Subtotals, cas 13. Title plants (fc 14. Investment in 15. Premiums and 15.1 Uncollect 15.2 Deferrect 15.3 Accrued	es occupied by the company			
4.2 Properties 4.3 Properties 4.3 Properties 5. Cash (Schedule D 6. Contract loan: 7. Derivatives (S 8. Other investe: 9. Receivables f 10. Securities len 11. Aggregate wri 12. Subtotals, cas 13. Title plants (fc 14. Investment inc 15. Premiums and 15.1 Uncollect 15.2 Deferrect 15.3 Accrued	es held for the production of income			
4.3 Properties 5. Cash (Schedule D 6. Contract loans 7. Derivatives (S 8. Other investes 9. Receivables f 10. Securities len 11. Aggregate wri 12. Subtotals, cas 13. Title plants (fc 14. Investment inc 15. Premiums and 15.1 Uncollect 15.2 Deferrect 15.3 Accrued	es held for sale			
5. Cash (Schedule D 6. Contract loans 7. Derivatives (S 8. Other investes 9. Receivables f 10. Securities len 11. Aggregate wri 12. Subtotals, cas 13. Title plants (fc 14. Investment ins 15. Premiums and 15.1 Uncollect 15.2 Deferrect 15.3 Accrued	dule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments DA)			
(Schedule D 6. Contract loan: 7. Derivatives (S 8. Other investe: 9. Receivables f 10. Securities len 11. Aggregate wri 12. Subtotals, cas 13. Title plants (fc 14. Investment in: 15. Premiums an: 15.1 Uncollec 15.2 Deferrec 15.3 Accrued	DA)			
7. Derivatives (S 8. Other invested 9. Receivables f 10. Securities len 11. Aggregate wri 12. Subtotals, cas 13. Title plants (fc 14. Investment inc 15. Premiums and 15.1 Uncollec 15.2 Deferrece 15.3 Accrued	(Schedule DB) ted assets (Schedule BA) for securities ending reinvested collateral assets (Schedule DL) vrite-ins for invested assets			
8. Other invester 9. Receivables f 10. Securities len 11. Aggregate wri 12. Subtotals, cas 13. Title plants (fc 14. Investment in 15. Premiums and 15.1 Uncollect 15.2 Deferrect 15.3 Accrued	ted assets (Schedule BA)			
9. Receivables f 10. Securities len 11. Aggregate wri 12. Subtotals, cas 13. Title plants (fc 14. Investment in 15. Premiums and 15.1 Uncollec 15.2 Deferrece 15.3 Accrued	or for securities			i I
10. Securities len 11. Aggregate wri 12. Subtotals, cas 13. Title plants (fc 14. Investment in 15. Premiums and 15.1 Uncollec 15.2 Deferred 15.3 Accrued	ending reinvested collateral assets (Schedule DL)			
 11. Aggregate wri 12. Subtotals, cas 13. Title plants (for 14. Investment in 15. Premiums and 15.1 Uncollect 15.2 Deferred 15.3 Accrued 	vrite-ins for invested assets			
12. Subtotals, cas 13. Title plants (fc 14. Investment in 15. Premiums and 15.1 Uncollec 15.2 Deferred 15.3 Accrued				
13. Title plants (fc14. Investment in15. Premiums and15.1 Uncollect15.2 Deferred15.3 Accrued	ash and invested assets (Lines 1 to 11)			
14. Investment inc 15. Premiums and 15.1 Uncollec 15.2 Deferred 15.3 Accrued		509,299	1,203,170	693,871
15. Premiums and 15.1 Uncollect 15.2 Deferred 15.3 Accrued	(for Title insurers only)			
15.1 Uncollec 15.2 Deferred 15.3 Accrued	income due and accrued			
15.2 Deferred 15.3 Accrued	and considerations:			
15.3 Accrued	ected premiums and agents' balances in the course of collection			
	ed premiums, agents' balances and installments booked but deferred and not yet due		66,584	(14,260)
16. Reinsurance:	d retrospective premiums and contracts subject to redetermination			
	2:			
16.1 Amounts	ts recoverable from reinsurers			
16.2 Funds he	held by or deposited with reinsured companies			
16.3 Other an	amounts receivable under reinsurance contracts			
17. Amounts rece	ceivable relating to uninsured plans			
	eral and foreign income tax recoverable and interest thereon	4,635,472		(4,635,472)
18.2 Net deferred t	I tax asset	1,810,752	1,659,834	(150,918)
,	nds receivable or on deposit			
	ata processing equipment and software			
21. Furniture and	d equipment, including health care delivery assets	125,828	229,463	103,635
	ent in assets and liabilities due to foreign exchange rates			
23. Receivables f	from parent, subsidiaries and affiliates			
	and other amounts receivable			
25. Aggregate wri	vrite-ins for other than invested assets		3,545,172	1,600,518
(Lines 12 to	excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts to 25)		6,904,428	(2,575,076)
27. From Separat	ate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 2	26 and 27)	9,479,504	6,904,428	(2,575,076)
	F WRITE-INS			
	f remaining write-ins for Line 11 from overflow page			
_	s 1101 thru 1103 plus 1198)(Line 11 above)			
	enses		410.507	116.420
	S			(38,305)
	ance plan receivable	· ·		1,522,403
_	f remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines	- · · · · · · · · · · · · · · · · · · ·	1,944,654	3,545,172	

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of American National Property And Casualty Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Missouri Department of Insurance.

The Missouri Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Missouri for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Missouri Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Missouri. The state has implemented and adopted certain exceptions to the prescribed accounting practices found in the NAIC Accounting Practices and Procedures Manual and the Director of Insurance has the right to permit other specific practices that deviate from prescribed practices (permitted practice).

The Company has been granted a permitted practice from the Missouri Department of Insurance to admit the statutory equity of American National Lloyds Insurance Company in accordance with NAIC SAP. The Company owns 100% of the outstanding common stock of ANPAC Lloyds Insurance Management, Inc., the attorney-infact for American National Lloyds Insurance Company. The Company is allowed to "look through" to the statutory capital and surplus of the underlying insurance company, American National Lloyds Insurance Company, in its valuation of its investment in American National Lloyds Insurance Management, Inc.

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

	SSAP#	F/S Page	F/S Line#	 2022	2021
NET INCOME (1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	xxx	XXX	\$ (12,385,123)	\$ 202,993,963
(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	\$ (12,385,123)	\$ 202,993,963
SURPLUS (5) State basis (Page 3, Line 37, Columns 1 & 2)	xxx	XXX	XXX	\$ 815,376,997	\$ 821,197,045
(6) State Prescribed Practices that are an increase/(decrease)	from NAIC S	AP:			
(7) State Permitted Practices that are an increase/(decrease) (American National Lloyds Insurance Company statutory equity	from NAIC SA 00	nP: 2	2.2	\$ 79,329,358	\$ 68,095,551
(8) NAIC SAP (5-6-7=8)	XXX	xxx	XXX	\$ 736,047,639	\$ 753,101,494

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

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Generally, such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- 1. Short-term investments, which consist of securities with maturity dates at date of purchase of less than one year, are stated at amortized cost.
- 2. The Company has no investment in mandatory convertible securities or SVO identified investments. Bonds not backed by other loans are generally stated at amortized cost using the scientific interest method, except for bonds with an NAIC designation of 3-6, which are recorded at the lower of cost or estimated fair value.
- 3. Unaffiliated common stocks, which consist of mutual investments, are stated at net asset value.
- 4. Not applicable The Company has no investment in preferred stocks.
- 5. Not applicable The Company has no investment in mortgage loans.
- 6. Loan-backed securities are stated at amortized cost using the retrospective method including anticipated prepayments at the date of purchase, except for those with an NAIC designation 3-6, which are stated at lower of amortized cost or estimated fair value.
- 7. The carrying values of affiliated stocks are determined in accordance with the Purposes and Procedure Manual of the SVO and rules set out in SSAP 97, Investments in Subsidiary, Controlled and Affiliated Entities.
- 8. Minor ownership interest in partnerships (LIHTC Investments) are carried at amortized cost in accordance with SSAP 93, Low Income Housing Tax Credit Property Investments.
- 9. Not applicable The Company has no investments in derivatives.
- 10. The Company does not anticipate 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 net of amounts for reinsurance ceded. Such liabilities are 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 method for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- 12. The Company depreciates fixed assets on the straight-line basis over the shorter of their estimated useful lives, typically five to thirty years. The Company has not modified its capitalization policy from the prior year.
- 13. Not applicable The Company has no pharmaceutical rebate receivables.

Going Concern

Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

The Company had no material changes in accounting principles or correction of errors during the reporting periods.

The Company has no material changes in accounting principles and/or corrections of errors in 2022 or 2021.

NOTE 3 Business Combinations and Goodwill

Statutory Purchase Method

Not applicable - There were no business combinations accounted for under the statutory purchases method.

- Statutory Merger
 - (1) The Company merged with its subsidiaries, ANPAC Louisiana Insurance Company and Pacific Property And Casualty Company, on December 31, 2022.
 - (2) The transaction was accounted for as a statutory merger.
 - (3) As of December 31, 2022, all outstanding stock of ANPAC Louisiana Insurance Company and Pacific Property And Casualty Company was cancelled.
 - (4) Pre merger separate company revenue, net income (loss), and other surplus adjustments for the nine months ended 09/30/2022 and 09/30/2021 are as follows:

As of September 30, 2022	Revenue	Net Income	Other Surplus Adjustments
The Company	637,376,170	(42,795,828)	(8,749,651)
ANPAC Louisiana Insurance Company	68,848,231	5,274,656	(49,113)
Pacific Property And Casualty Company	60,714,163	(5,635,444)	(1,255,073)
As of September 30, 2021	Revenue	Net Income	Other Surplus Adjustments
The Company	560,009,461	36,351,007	(6,220,989)
ANPAC Louisiana Insurance Company	66,195,761	(20,967,964)	(5,382,255)
Pacific Property And Casualty Company	52,723,532	323.909	278,817

- (5) Each of the merged entities previously prepared statutory statements, therefore, no adjustments to the statutory basis of accounting were recorded directly to
- Impairment Loss

Not applicable - The Company did not recognize an impairment loss on the transactions described above.

Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

Not applicable - The Company did not recognize any goodwill.

NOTE 4 Discontinued Operations

Not applicable - The Company did not have any discontinued operations during the reporting periods

NOTE 5 Investments

- Mortgage Loans, including Mezzanine Real Estate Loans
 - Not applicable The Company has no investments in mortgage loans.
- Debt Restructuring

C.

Not applicable - The Company is not a creditor for any restructured debt.

Reverse Mortgages

Not applicable - The Company has no investments in reverse mortgages.

- Loan-Backed Securities
 - (1) Prepayment assumptions for mortgage-backed/asset-backed securities were obtained from independent third party pricing services or internal estimates.
 - (2) At December 31, 2022, the Company did not have any securities within the scope of SSAP No 43R with a recognized other-than temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for period of time sufficient to recover the amortized cost basis.
 - (3) At December 31, 2022, the Company did not hold any loan-backed and structured securities with a recognized credit-related OTTI.

a) The aggregate amount of unrealized losses:

2. 12 Months or Longer

1. Less than 12 Months (4,015,720) 2. 12 Months or Longer b)The aggregate related fair value of securities with unrealized losses: 1. Less than 12 Months \$ 19.325.705

- (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of December 31, 2022, the Company believes it has the intent and ability to hold securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management's criteria for other-than-temporary impairment at this time, it is possible that future events or information could cause them to conclude that declines in value are other-than-temporary.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
 Not applicable The Company has no repurchase agreements or securities lending transactions.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable The Company has no repurchase agreements transactions.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable - The Company has no reverse repurchase agreements transactions.
- H. Repurchase Agreements Transactions Accounted for as a Sale
 Not applicable The Company has no repurchase agreements transactions.
- Reverse Repurchase Agreements Transactions Accounted for as a Sale Not applicable - The Company has no reverse repurchase agreements transactions.
- J. Real Estate
 - (1) Not applicable The Company has no investment in impaired real estate.
 - (2) Not applicable The Company has no real estate classified as held for sale during the reporting periods.
 - (3) Not applicable The Company had no plans of sales for an investment in real estate.
 - (4) Not applicable The Company does not engage in retail land sales operations.
 - (5) Not applicable The Company does not hold real estate investments with participating mortgage loan features.
- K. Low Income Housing tax Credits (LIHTC)
 - (1) The Company has two LIHTC investments with 0 to 3 years of unexpired tax credits and holding periods ranging from 16 to 18 years.
 - (2) The Company recognized \$110,000 and \$135,000 in tax benefits for 2022 and 2021, respectively.
 - (3) The balance of the investments recognized in the statement of financial position for December 31, 2022 and December 31, 2021 are \$86,000 and \$133,000,
 - (4) The LIHTC properties are not currently subject to any regulatory reviews.
 - (5) LIHTC investments do not exceed 10% of the total admitted assets of the company.
 - (6) No LIHTC impairment losses were recognized during 2022 or 2021.
 - (7) No write downs or reclassifications were made during 2022 or 2021 due to the forfeiture or ineligibility of tax credits.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Assets (including Pleaged)					Gı	ross (Admitt	ed 8	& Nonadmitt	ed)	Restricted				
					Cı	urrent Year						6		7
		1		2		3		4		5				
Restricted Asset Category		al General Account (G/A)	F	G/A supporting Protected ell Account Activity (a)	C	Total Protected ell Account Restricted Assets	Ce	Protected ell Account Assets supporting s/A Activity (b)		Total (1 plus 3)		Total From Prior Year	(De	ncrease/ ecrease) (5 ninus 6)
a. Subject to contractual obligation for which														
liability is not shown	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
b. Collateral held under security lending														
agreements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
c. Subject to repurchase agreements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
d. Subject to reverse repurchase agreements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
e. Subject to dollar repurchase agreements f. Subject to dollar reverse repurchase	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
agreements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
g. Placed under option contractsh. Letter stock or securities restricted as to sale	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
- excluding FHLB capital stock	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
i. FHLB capital stock	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
j. On deposit with states	\$ 5	5,882,329	\$	-	\$	-	\$	-	\$	5,882,329	\$	5,913,305	\$	(30,976)
k. On deposit with other regulatory bodies	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
Pledged collateral to FHLB (including assets backing funding agreements)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
m. Pledged as collateral not captured in other categories	φ.		φ.		φ.		φ.		Φ.		Α.		φ.	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
n. Other restricted assets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
o. Total Restricted Assets (Sum of a through n)	\$ 5	5,882,329	\$		\$		\$		\$	5,882,329	\$	5,913,305	\$	(30,976)

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

				Currer	nt Year	
	8	}		9	Perce	ntage
					10	11
	To: No		Δ	Total .dmitted	Gross (Admitted & Non- admitted) Restricted to Total	Admitted Restricted to Total Admitted
	adm	itted	R	estricted	Assets	Assets
Restricted Asset Category	Restr	icted	(5	minus 8)	(c)	(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%
e. Subject to dollar repurchase agreements f. 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	\$	-	\$ 5	,882,329	0.290%	0.291%
k. On deposit with other regulatory bodies	\$	-	\$	_	0.000%	0.000%
Pledged collateral to FHLB (including assets backing funding agreements) Pledged as collateral not captured in other	\$	-	\$	-	0.000%	0.000%
categories	\$	-	\$	-	0.000%	0.000%
n. Other restricted assets	\$	-	\$	-	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$	-	\$ 5	,882,329	0.290%	0.291%

- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 divided by Asset Page, Column 3, Line 28
- 2. The Company has no assets pledged as collateral not captured in other categories.
- 3. The Company has no other restricted assets.
- 4. The Company has no collateral received and reflected as assets.
- Working Capital Finance Investments M.

Not applicable - The Company has no working capital finance investments.

Offsetting and Netting of Assets and Liabilities

Not applicable - The Company has no offsetting and netting of assets and liabilities.

5GI Securities

Not applicable - The Company has no 5GI securities.

Not applicable - The Company has no short sales.

Q. Prepayment Penalty and Acceleration Fees

	Gen	eral Account	Pro:	tected Cell
1. Number of CUSIPs		10		0
2. Aggregate Amount of Investment Income	\$	358,480	\$	-

Reporting Entity's Share of Cash Pool by Asset Type

Not applicable - The Company does not participate in any cash pools.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable - The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets

NOTE 7 Investment Income

Due and accrued income is excluded from surplus for investment income amounts over 90 days past due.

B. Not applicable - There was no investment income excluded from surplus during the reporting period.

NOTE 8 Derivative Instruments

Not applicable - The Company has no investments in derivative instruments.

NOTE 9 Income Taxes

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

	As of	End	of Current	Period		12	2/31/2021		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		
(a) Gross Deferred Tax Assets	\$25,076,644	\$	294,247	\$25,370,891	\$23,151,553	\$	36,739	\$23,188,292	\$ 1,925,091	\$ 257,508	\$ 2,182,599		
(b) Statutory Valuation Allowance Adjustment	\$ -	\$	_	\$ -	\$ 3,287,853	\$	-	\$ 3,287,853	\$(3,287,853)	\$ -	\$(3,287,853)		
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$25,076,644	\$	294,247	\$25,370,891	\$19,863,700	\$	36,739	\$19,900,439	\$ 5,212,944	\$ 257,508	\$ 5,470,452		
(d) Deferred Tax Assets Nonadmitted	\$ 1,610,282	\$	200,470	\$ 1,810,752	\$ 1,659,834	\$	-	\$ 1,659,834	\$ (49,552)	\$ 200,470	\$ 150,918		
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$23,466,362	\$	93,777	\$23,560,139	\$18,203,866	\$	36,739	\$18,240,605	\$ 5,262,496	\$ 57,038	\$ 5,319,534		
(f) Deferred Tax Liabilities	\$ 1,244,470	\$	_	\$ 1,244,470	\$ 1,183,532	\$	87,197	\$ 1,270,729	\$ 60,938	\$ (87,197)	\$ (26,259)		
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$22,221,892	\$	93.777	\$22,315,669	\$17.020.334	\$	(50.458)	\$16.969.876	\$ 5,201,558	\$ 144.235	\$ 5.345.793		

2.

	As of	End of Current	Period		12/31/2021		Change				
	(1)	(2)	(3) (Col. 1 + 2)	(4)	(5)	(6) (Col. 4 + 5)	(7) (Col. 1 - 4)	(8) (Col. 2 - 5)	(9) (Col. 7 + 8)		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total		
Admission Calculation Components SSAP No. 101											
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
(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)	\$ 22,221,892	\$ 93,777	\$ 22,315,669	\$ 17,020,334	\$ 36,739	\$ 17,057,073	\$ 5,201,558	\$ 57,038	\$ 5,258,596		
Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 22,221,892	\$ 93,777	\$ 22,315,669	\$ 17,020,334	\$ 36,739	\$ 17,057,073	\$ 5,201,558	\$ 57,038	\$ 5,258,596		
Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	xxx	xxx	\$ 118,959,199	xxx	xxx	\$ 138,898,394	xxx	xxx	\$ (19,939,195)		
(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.	\$ 1,244,470	\$ -	\$ 1,244,470	\$ 1,183,532	\$ -	\$ 1,183,532	\$ 60,938	\$ -	\$ 60,938		
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 23.466.362	\$ 93.777	\$ 23 560 139	\$ 18,203,866	\$ 36.730	\$ 18.240.605	\$ 5.262.496	\$ 57.038	\$ 5,319,534		

3.

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

672.410%
791.205%

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

\$ 793,061,328 \$ 804,227,168

4.

	As of End of 0	Current Pe	eriod		12/31	/2021			Cha	ange	
	(1)	(2	2)		(3)	(-	4)		(5)		(6)
	Ordinary	Сар	Capital		Ordinary	Capital		(Col. 1 - 3) Ordinary		(Col. 2 - 4) Capital
Impact of Tax Planning Strategies:											
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. 1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 25,076,644	\$ 29	94,247	\$	19,863,700	\$	36,739	\$	5,212,944	\$	257,508
Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%		0.000%		0.000%		0.000%		0.000%		0.000%
Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 23,466,362	\$ 9	93,777	\$	18,203,866	\$	36,739	\$	5,262,496	\$	57,038
Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%		0.000%		0.000%		0.000%		0.000%		0.000%

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

Yes [] No [X]

B. As of December 31, 2022, the Company had no unrecognized deferred tax liabilities.

C. Current income taxes incurred consist of the following major components:

		(1) As of End of		(2)		(3) (Col. 1 - 2)
Current Income Tax		As of End of Current Period		12/31/2021		Change
(a) Federal	\$	(2,958,906)	\$	7,180,328	\$	(10,139,234)
(b) Foreign	\$	-	\$	54,905	\$	(54,905)
(c) Subtotal (1a+1b)	\$	(2,958,906)	\$	7,235,233	\$	(10,194,139)
(d) Federal income tax on net capital gains	\$	265,643	\$	41,680,196	\$	(41,414,553)
(e) Utilization of capital loss carry-forwards	\$	· -	\$	-	\$	-
(f) Other	\$	_	\$	-	\$	-
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$	(2,693,263)	\$	48,915,429	\$	(51,608,692)
2. Deferred Tax Assets:						
(a) Ordinary:						
(1) Discounting of unpaid losses	\$	4,051,747	\$	3,702,658	\$	349,089
(2) Unearned premium reserve	\$	18,206,490	\$	16,200,054	\$	2,006,436
(3) Policyholder reserves	\$	-	\$	-	\$	-
(4) Investments	\$	-	\$	-	\$	-
(5) Deferred acquisition costs	\$	-	\$	-	\$	-
(6) Policyholder dividends accrual	\$	-	\$	-	\$	
(7) Fixed assets	\$	401,880	\$	302,262	\$	99,618
(8) Compensation and benefits accrual	\$	1,886,491	\$	2,097,880	\$	(211,389)
(9) Pension accrual	\$		\$	-	\$	-
(10) Receivables - nonadmitted	\$	530,036	\$	848,699	\$	(318,663)
(11) Net operating loss carry-forward	\$	-	\$	-	\$	-
(12) Tax credit carry-forward	\$	-	\$	-	\$	-
(13) Other	\$	-	\$	-	\$	
(99) Subtotal (sum of 2a1 through 2a13)	\$	25,076,644	\$	23,151,553	\$	1,925,091
(b) Statutory valuation allowance adjustment	\$		\$	3,287,853	\$	(3,287,853)
(c) Nonadmitted	\$	1,610,282	\$	1,659,834	\$	(49,552)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c) (e) Capital:	\$	23,466,362	\$	18,203,866	\$	5,262,496
(1) Investments	\$	294,247	\$	36,739	\$	257,508
(2) Net capital loss carry-forward	\$	-	\$	-	\$	-
(3) Real estate	\$	-	\$	-	\$	-
(4) Other	\$	-	\$	-	\$	-
(99) Subtotal (2e1+2e2+2e3+2e4)	\$	294,247	\$	36,739	\$	257,508
(f) Statutory valuation allowance adjustment	\$	-	\$	-	\$	-
(g) Nonadmitted	\$	200,470	\$	-	\$	200,470
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$	93,777	\$	36,739	\$	57,038
(i) Admitted deferred tax assets (2d + 2h)	\$	23,560,139	\$	18,240,605	\$	5,319,534
3. Deferred Tax Liabilities:						
(a) Ordinary:	١	4 005 155	٦		٦	
(1) Investments	\$	1,239,487	\$	1,178,522	\$	60,965
(2) Fixed assets	\$	-	\$	-	\$	-
(3) Deferred and uncollected premium	\$	-	\$	-	\$	-
(4) Policyholder reserves	\$.	\$		\$	-
(5) Other	\$	4,983	\$	5,010	\$	(27)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5) (b) Capital:	\$	1,244,470	\$	1,183,532	\$	60,938
(1) Investments	\$	-	\$	87,197	\$	(87,197)
(2) Real estate	\$	-	\$	· -	\$	`
(3) Other	\$	-	\$	_	\$	-
(99) Subtotal (3b1+3b2+3b3)	\$	-	\$	87,197	\$	(87,197)
(c) Deferred tax liabilities (3a99 + 3b99)	\$	1,244,470	\$	1,270,729	\$	(26,259)
4. Net deferred tax assets/liabilities (2i - 3c)	\$	22,315,669	\$	16,969,876	\$	5,345,793

D. Addtional Items

The change in deferred taxes reported in surplus is comprised of the following components (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surp

Gross Deferred Tax Assets
Deferred Tax Liabilities
Net deferred tax asset (liability)
Tax Effect On Change in Unaffiliated Unrealized Gains (Losses)
Tax Effect On Change in Previously Untaxed Nonadmitted Assets
Tax Effect On Change in Statutory Pension Obligation
Change In Deferred Income Taxes In Surplus

(1)	(2)	(3)
Current Period	12/31/2021	Change
\$ 25,370,891	\$ 19,900,439	\$ 5,470,452
\$ 1,244,470	\$ 1,270,729	\$ (26,259)
\$ 24,126,421	\$ 18,629,710	\$ 5,496,711
		\$ (207,030)
		\$ 303,682
		\$
		\$ 5 593 363

The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

Gain (Loss) From Operations
Capital Gains (Losses)
Reported Statutory Income (Loss)
Federal Statutory Rate
Expected Income Tax at Statutory Rate
Increase (Decrease) In Tax Resulting From:
Interest Maintenance Reserve
Tax-Exempt Interest
Dividends Received Deductions
Affiliated Dividends
Non-Deductible Expenses

Current Income Taxes Incurred
Change In Deferred Income Taxes
Total Income Tax Reported

Valuation Allowance Tax Credits Other

Total Income Tax Reported

(1)	(2)
Current Period	Rate
\$ (15,415,352)	
336,966	
\$ (15,078,386)	
21.0%	
\$ (3,166,461)	21.0 %
\$ -	0.0 %
\$ (1,436,891)	9.5 %
\$ -	0.0 %
\$ (378,000)	2.5 %
\$ 47,657	(0.3) %
\$ (3,272,872)	21.7 %
\$ (3,155)	0.0 %
\$ (76,905)	0.6 %
\$ (8,286,626)	55.0 %

\$ (2,693,263)
\$ (5,593,363)
\$ (8,286,626)

37.1 % 55.0 %	17.9	%
55.0 %	37.1	%
	55.0	%

E. Operating Loss Carry-Forward

- 1. As of December 31,2022, the Company had no operating loss carry-forwards.
- 2. As of December 31, 2022, the Company had no federal income taxes available for recoupment.
- 3. As of December 31, 2022, the Company had no deposits under Code Section 6603 to stop the running of interest on potential underpayments.

Consolidated Federal Income Tax Return

1. The Company's Federal Income Tax Return is consolidated with the following entities:

Life Companies:

American National Insurance Company
American National Life Insurance Company of Texas
Standard Life and Accident Insurance Company
Garden State Life Insurance Company

American National Life Insurance Company of New York

Non Life Companies:

American National Propery and Casualty Company American National General Insurance Company Pacific Property and Casualty Company ANPAC Louisiana Insurance Company Farm Family Casualty Insurance Company United Farm Family Insurance Company Non Life Companies: ANH2O. Inc.

BAMR US Holdings, LLC

American National Insurance Service Company

Alternative Benefits Management Inc.

American National Insurance Holdings, Inc.

American National Administrators. Inc.

American National Registered Investment Advisor, Inc.

ANICO Financial Services, Inc.

Standard Plus, Inc.

ANPAC Lloyds Insurance Management, Inc.

For purposes of calculating the earnings and profits of each of the members, the consolidated federal income tax liability of the affiliated group was apportioned
among all the members in accordance with the method set forth in Code Section 1552 and Treasury Regulations Section 1.1552-1 (a) and Treasury Regulation
Section 1.1502-33 (d)(2), the "wait and see" method, in accordance with a federal income tax sharing agreement.

The Company is included in the consolidated federal income tax return of its parent, BAMR US Holdings, LLC. In accordance with the Company's tax sharing agreement, if the Company has taxable income, it pays its share of the consolidated federal income tax liability to its parent. However, if the Company incurs a tax loss, the tax benefit is recovered by decreasing subsequent year's federal income tax payments to its parent.

G. Tax Loss Contingencies

As of December 31, 2022, the Company had no liability for tax loss contingencies.

H. Repatriation Transition Tax (RTT)

As of December 31, 2022, the Company had no foreign repatriation transition tax.

I. Alternative Minimum Tax (AMT) Credit

As of December 31, 2022, the Company had no AMT credit carryforwards.

J. Corporate Alternative Minimum Tax (CAMT)

The inflation Reduction Act was enacted on August 16, 2022 and included a new Corporate Alterntative Minimum Tax ("CAMT") effective for tax years beginning after 2022. As of December 31, 2022, the Company has determined that they do not expect to be subject to the CAMT in 2023.

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

A.,B. Schedule Y summarizes various related party transactions and the nature of relationships between the entities in the NAIC group #0408: Brookfield Asset Mgmt Reins Partners Ltd Grp and other affiliates. The Company declared ordinary cash dividends totaling \$35,000,000 to its parent company, ANH Investments, LLC on November 2, 2021, which were paid on December 13, 2021. No dividends were declared or paid in 2022.

Transactions with related party who are not reported on Schedule Y
 Not applicable - The Company had no material transactions with related parties who are not reported on Schedule Y.

- D. The Company reported \$24,019,077 and \$27,495,587 as amounts due from parent, subsidiaries and affiliates at December 31, 2022 and December 31, 2021 respectively. The Company reported \$29,703,629 and \$25,543,648 as amounts payable to parent, subsidiaries and affiliates. The terms of settlement generally require these amounts to be settled within 30 days of receipt of invoice or, as applicable under certain agreements, within 30 days of the end of the billing period.
- E. The Company is a party to various intercompany management agreements and service contracts with related parties as shown in Schedule Y Part 2. Under the terms of the management agreement between American National Insurance Company (ANICO) and American National County Mutual Insurance Company (ANCMIC), ANCMIC pays a management fee to ANICO, of which a portion is allocated to the Company. This management fee is settled annually.

- F. Not applicable The Company has made no guarantees for the benefit of an affiliate or related party.
- G. American National Insurance Holdings, Inc., a Delaware corporation ("ANIH"), owns all outstanding shares of the Company. ANIH's direct parent is American National Group, LLC, a Delaware limited liability company ("ANAT").

Prior to December 31, 2022, ANH Investments, LLC, a Nevada limited liability company ("ANH"), was the Company's direct parent company. On December 31, 2022, ANH contributed the stock of its subsidiaries to a newly formed subsidiary, ANIH. The stock contributed by ANH to ANIH included the stock of insurance companies American National Life Insurance Company of Texas, Garden State Life Insurance Company, Standard Life and Accident Insurance Company, American National Property And Casualty Company, American National Life Insurance Company of New York, Farm Family Casualty Insurance Company and United Farm Family Insurance Company, as well as the stock of American National Administrators, Inc., a managing general agency. On January 1, 2023, ANIH became a direct subsidiary of ANAT.

Brookfield Reinsurance Ltd. (formerly known as Brookfield Asset Management Reinsurance Partners Ltd.) became the ultimate parent of the Company as a result of its completed acquisition of ANAT on May 25, 2022.

- H. Not applicable No amount was deducted for the value of an upstream intermediate entity or ultimate parent.
- I. Not applicable The Company has no investment in Subsidiary, Controlled or Affiliated Companies that exceeds 10% of admitted assets.
- J. Not applicable The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.
- K. Not applicable The Company has no investment in a foreign insurance subsidiary
- L. Not applicable The Company has no investments in a downstream noninsurance holding company.
- M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except	8bi Entities)						
SCA Entity	Percentage of SCA Ownership		Gross Amount		Admitted Amount	No	onadmitted Amount
a. SSAP No. 97 8a Entities							
Total SSAP No. 97 8a Entities	XXX	\$	-	\$	-	\$	-
	•						
b. SSAP No. 97 8b(ii) Entities							
ANPAC Lloyds Insurance Mgmt Inc	100.0%	\$	79,329,358	\$	79,329,358		
		<u> </u>					
Total SSAP No. 97 8b(ii) Entities	XXX	\$	79,329,358	\$	79,329,358	\$	-
c. SSAP No. 97 8b(iii) Entities		1		Ι		1	
American National Insurance Service Company	100.0%	\$	509,299			\$	509,299
American National insurance Service Company	100.0%	Φ	509,299			Φ	509,299
Total SSAP No. 97 8b(iii) Entities	XXX	\$	509,299	\$		\$	509,299
	•						,
d. SSAP No. 97 8b(iv) Entities							
Total SSAP No. 97 8b(iv) Entities	XXX	\$	-	\$	-	\$	-
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$	79,838,657	\$	79,329,358	\$	509,299
f. Aggregate Total (a+ e)	XXX	\$	79,838,657	\$	79,329,358	\$	509,299

(2) NAIC Filing Response Information							
SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing	Date of Filing to the NAIC		NAIC Valuation Amount	NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resub- mission Required Yes/No	Code **
a. SSAP No. 97 8a Entities							
Total SSAP No. 97 8a Entities	XXX	XXX	\$	-	XXX	XXX	XXX
		T					
b. SSAP No. 97 8b(ii) Entities ANPAC Lloyds Insurance Mgmt Inc	S2	10/11/2022	\$	68,095,551	No		
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$	68,095,551	XXX	XXX	XXX
		1					
c. SSAP No. 97 8b(iii) Entities American National Insurance Service Company	S2	10/11/2022			No		
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$	-	XXX	XXX	XXX
	1	ī	T				1
d. SSAP No. 97 8b(iv) Entities							
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$		XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$	68,095,551	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$	68,095,551	XXX	XXX	XXX

^{*} S1 - Sub-1. S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

^{**} I - Immaterial or M - Material

Investment in Insurance SCAs N.

> Not applicable - The Company has no investment in insurance SCAs for which the audited statutory equity reflects a departure from the NAIC statutory accounting practices and procedures

SCA or SSAP 48 Entity Loss Tracking

Not applicable - The Company does not have any losses in SCAs or SSAP No. 48 entities that exceed its investment.

NOTE 11 Debt

A. The Company has a line of credit established with American National Insurance Company for up to \$35,000,000 to meet short-term liquidity needs. Interest accrues on a 365 days accrual basis at a variable rate. The variable rate equals the prime rate published by the Wall Street Journal on the first business day of the month.

There were no outstanding borrowings on the lines of credit at December 31, 2022 and December 31, 2021.

The Company has no long-term debt and no other short-term borrowing arrangements.

FHLB (Federal Home Loan Bank) Agreements

Not applicable - The Company has no Federal Home Loan Bank agreements.

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

The employees of the Company are covered by a qualified defined benefit pension plan sponsored by the Parent Company. The defined benefit pension plan was frozen as of 12/31/2013.

Investment Strategies for Plan Assets

None

C. The fair value of each class of plan assets

Basis of Long Term Rate of Return on Plan Assets D.

None

Defined Contribution Plan E.

> The Parent Company sponsors a 401K plan under which the Company has a 100% match on the first 4% contributed by the employee. The Company's contribution for the plan was \$2,540,033 and \$2,335,625 for 2022 and 2021 respectively. At December 31, 2022 the fair value of the plan assets was approximately \$359,599,157.

Multiemployer Plans

The Company does not participate in multiemployer plans.

Consolidated/Holding Company Plans

The Company does not participate in a consolidated/holding company plan.

Postemployment Benefits and Compensated Absences

Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) I.

The Company has no benefit plans impacted by the Medicare Modernization Act.

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

A. The Company has 125,000 common stock shares authorized, issued and outstanding with a par value of \$33.60 per share.

В. Not applicable - The Company has no preferred stock outstanding

The dividends are not cumulative. Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the state of Missouri, to

a.10% of statutory surplus as regards policyholders as of the preceding December 31st, or b.the net income for the twelve month period ending the preceding December 31st.

Not applicable - The Company has not declared or paid any dividends in 2022.

- Within the limitations noted above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders. In 2023, dividends to shareholders are limited to \$81,537,700. E.
- F There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- Not applicable There have been no advances to surplus G.
- н Not applicable - The Company has no stock held for special purposes.
- I. Not applicable - The Company has no special surplus funds.
- The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ 116 454 370
- Not applicable The Company has not issued any surplus notes or debentures or similar obligations.
- L,M. Not applicable The Company did not participate in quasi-reorganization.

NOTE 14 Liabilities, Contingencies and Assessments

Contingent Commitments

(1) Total contingent liabilities: 25 000 000 The Company had revolving commitments of \$25,000,000 expected to be funded during 2023 and 2024.

Not applicable - The Company has made no guarantees under these commitments.

B. Assessments

(1)

All states in which the Company does business have laws requiring solvent property and casualty insurance companies to pay assessments to state guaranty associations to protect the interests of policyholders of insolvent property and casualty insurance companies. The Company expects to pay guaranty fund assessments in the period in which they are received and related premium tax credits would begin in and be recognized over the period allowed by each state.

(2) a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 47,927
b. Decreases current year:	
2022 Amortization	\$ 193,644
c. Increases current year:	
2022 Assessments	\$ 1,760,170
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 1,614,453

(3)
Not applicable - As of December 31, 2022, the Company does not have any guaranty fund liabilities or assets that have been discounted for companies that wrote long-term care insurance.

(4)
The above amounts represent management's best estimates based on information received from states in which the Company writes business and may change due to many factors including the Company's share of the ultimate cost of current insolvencies.

C. Gain Contingencies

Not applicable - The Company did not recognize any gain contingencies during the reporting periods.

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

 Ozero Claims

 Per Claim
- E. Product Warranties

Not applicable - The Company has no liability for product warranties.

F. Joint and Several Liabilities

Not applicable - The Company has no joint and several liability arrangements.

- G. All Other Contingencies
 - (1) The Company, consistent with the insurance industry in general, is a defendant in various lawsuits from time to time, which may concern alleged breaches of contracts, various employment matters, allegedly deceptive insurance sales and marketing practices, and miscellaneous other causes of action arising in the ordinary course of operations. Certain of these lawsuits may include claims for compensatory and punitive damages. We record accruals for these items to the extent we deem the losses probable and reasonably estimable. After reviewing the existing litigation with legal counsel, based upon information presently available, management is of the opinion that the ultimate resultant liability, if any, would not have a material adverse effect on the Company's financial position, liquidity or results of operations; however, assessing the eventual outcome of litigation necessarily involves forward-looking speculation as to judgments to be made by judges, juries and appellate courts in the future.

Such speculation warrants caution, as the frequency of large damage awards, which bear little or no relation to the economic damages incurred by plaintiffs in some jurisdictions, continues to create the potential for an unpredictable judgment in any given lawsuit. As lawsuits are typically in various stages of development, future facts and circumstances could result in management changing its conclusions. It is possible that, if the defenses in these lawsuits are not successful, and the judgments are greater than management can anticipate, the resulting liability could have a material impact on our financial position, liquidity or results of operations. With respect to any existing litigation, management currently believes that the possibility of a material judgment adverse to the Company is remote and no estimate of range can be made for loss contingencies that are at least reasonably possible but not accrued.

(2) As a condition of its license to do business in various states, the Company is required to participate in a variety of mandatory residual market mechanisms (including mandatory pools) which provide certain insurance (most notably automobile insurance) to consumers who are otherwise unable to obtain such coverages from private insurers. The amount of future losses or assessments from residual market mechanisms cannot be predicted with certainty and could have a material adverse effect on the Company's future results of operations.

NOTE 15 Leases

- A. Lessee Operating Lease:
 - (1) The Company leases certain automobiles. Rental expense for 2022 and 2021 was \$234,999 and \$199,304, respectively.
 - (2) a. At December 31, 2022, the minimum aggregate rental commitments are as follows:

	Leases
1. 2023	\$ 196,743
2. 2024	\$ 144,673
3. 2025	\$ 100,430
4. 2026	\$ 41,179
5. 2027	\$ -
6. Thereafter	\$ -
7. Total (sum of 1 through 6)	\$ 483,025

Operating

(3) Not applicable - The Company is not involved in any sale-leaseback transactions.

B. Lessor Leases

Not applicable - The Company is not a party to any lease agreements as lessor during the reporting periods.

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

Not applicable - The Company had no financial instruments with off-balance sheet risk or with significant concentrations of credit risk.

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

Not applicable - The Company has no sales, transfers or servicing of financial assets and extinguishment of liabilities during the reporting periods.

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

Not applicable - The Company has no uninsured or partially insured accident and health plans.

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

The aggregate amount of direct premiums written through managing general agents for the year ended December 31, 2022 is \$100,423,764

Name and Address of Managing General Agent or Third Party Administrator	FEIN NUMBER	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premiums Written/ Produced By
Southwest Business Corporation 9311 San Pedro Ave. Suite 600 San Antonio, TX 78216	75-1553739	No	Collateral Protection GAP Waiver Mortgage Security Insurance Debt Cancellation	C, CA, B, P, U	\$ 100,423,764
Total	XXX	XXX	XXX	XXX	\$ 100,423,764

C - Claims Payment

CA - Claims Adjustment

R - Reinsurance Ceding B - Binding Authority

P - Premium Collection

U - Underwriting

NOTE 20 Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value Fund				\$ 2,074,511	\$ 2,074,511
Bonds		\$ 18,225,717			\$ 18,225,717
Total assets at fair value/NAV	\$ -	\$ 18,225,717	\$ -	\$ 2,074,511	\$ 20,300,228

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

- (2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy There were no Level 3 securities for the period ending December 31, 2022.
- (3) Transfer between levels, if any, are recognized at the beginning of the reporting period.
- (4) The market values of equity and debt securities are obtained from various pricing services. There has been no change in the valuation techniques and
- (5) The Company does not own any derivative securities.
- Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability. A fair value hierarchy is used to determine fair value based on a hypothetical transaction at the measurement date from the perspective of a market participant. An asset or liability's classification within the fair value hierarchy is based on the lowest level of significant input to its valuation. The input levels are defined as follows:
 - Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for equity securities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.
 - Level 2 Quoted prices in markets that are not active or inputs that are observable directly or indirectly. Level 2 inputs include quoted prices for similar assets or liabilities other than quoted prices in Level 1; quoted prices in markets that are not active; or other inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.
 - Level 3 Unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets or liabilities. Unobservable inputs reflect the Company's own assumptions about the assumptions that market participants would use in pricing the asset or liability. Level 3 assets and liabilities include financial instruments whose values are determined using pricing models and third-party evaluation, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

The Company has evaluated the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy level based upon trading activity and the observability of market inputs. Based on the results of this evaluation and investment class analysis, each price was classified into Level 1, 2, or 3.

The pricing service utilizes market quotations for fixed maturity securities that have quoted prices in active markets. Since fixed maturities generally do not trade on a daily basis, the pricing service prepares estimates of fair value measurements for these securities using its proprietary pricing applications, which include available relevant market information, benchmark curves, benchmarking of like securities, sector groupings and matrix pricing. Additionally, the pricing service uses an Option Adjusted Spread model to develop prepayment and interest rate scenarios.

Equity and fixed income securities are priced by independent pricing services. The pricing service evaluates each asset class based on relevant market information, relevant credit information, perceived market movements and sector news. The market inputs utilized in the pricing evaluation, listed in the approximate order of priority, include benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers, reference data, and economic events. The extent of the use of each market input depends on the asset class and the market conditions. Depending on the security, the priority of the use of inputs may change or ome market inputs may not be relevant. For some securities additional inputs may be necessary.

The Company has reviewed the inputs and methodology used by the pricing service and the techniques applied by the pricing service to produce quotes that represent the fair value of a specific security. The review of the pricing service's methodology confirms the service is utilizing information from organized transactions or a technique that represents a market participant's assumptions. The Company does not adjust quotes received by the pricing service.

The pricing service utilized by the Company has indicated that they will only produce an estimate of fair value if there is objectively verifiable information available. If the pricing service discontinues pricing an investment, the Company would be required to produce an estimate of fair value using some of the same methodologies as the pricing service, but would have to make assumptions for market-based inputs that are unavailable due to market conditions.

The fair value estimates of most fixed maturity investments including municipal bonds are based on observable market information rather than market quotes. Accordingly, the estimates of fair value for such fixed maturities provided by the pricing service are included in the amount disclosed in Level 2 of the hierarchy.

Additionally, the Company holds a small amount of fixed maturities that have characteristics that make them unsuitable for matrix pricing. For these fixed securities, a quote from a broker (typically a market maker) is obtained. Due to the disclaimers on the quotes that indicate that the price is indicative only, the Company includes these fair value estimates in Level 3. The pricing of certain private placement debt also includes significant non-observable inputs, the internally determined credit rating of the security and an externally provided credit spread, and are classified in Level 3.

For public common stocks, the Company receives prices from a nationally recognized pricing service that are based on observable market transactions and these securities are disclosed in Level 1.

LIHTC Investments are valued at amortized cost supported by annual schedules from the partnerships. The Company believes that the carry value of these investments approximates fair value.

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. The table below reflects the fair values and admitted values of all admitted assets that are financial instruments. The fair values are also categorized into the three-level fair value hierarchy as described above in the Note 20A.

Type of Financial Instrument		Aggregate Fair Value	Α	dmitted Assets	(Level 1)		(Level 2)	(Level 3)	Net	Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1	,191,705,748	\$	1,258,369,486	\$ 5,393,768	\$ 1	,186,311,980				
Common Stock- Unaffiliat	\$	2,074,511	\$	2,074,511	\$ -	\$	-	\$ -	\$	2,074,511	
Surplus Debenture	\$	5,079,479	\$	5,182,445	\$ -	\$	-	\$ 5,079,479			
Real Estate	\$	86,523	\$	86,523	\$ -	\$	-	\$ 86,523			

D. Not Practicable to Estimate Fair Value

As of December 31, 2022, there were no financial instruments for which it is not practicable for the Company to estimate their fair value.

E. Investments measured using Net Asset Value

These are mutual investments that invest into a mixture of money market, bonds, and stocks.

There are no unfunded commitments related to investment in the class.

The investor may redeem the investment at any time.

There are no significant restrictions on the ability to sell investment.

NOTE 21 Other Items

A. Unusual or Infrequent Items

On March 11, 2020, the World Health Organization formally declared the outbreak of the novel coronavirus COVID-19 to be a pandemic. Below is a summary of significant subsequent developments in our COVID-19 response:

We continue to take steps to protect employees with the goals of maintaining their health and sustaining an adequate workforce, including employees working from home and offering flexibility for employees negotiating scheduling conflicts due to the impacts of COVID-19, such as caring for family, alternative arrangements and shutdowns for business and schools, self-isolation or personal illness, including granting additional paid time off for vaccinations and to address these hardships. Additionally, we closely monitor and align with federal, state, and local health mandates for the protection of our onsite workers (masking, social distancing, etc.).

We suspended our summer Internship Program for 2020. In 2021, we piloted a hybrid program which combined virtual and in-person elements for a small group of interns. In 2022, a hybrid program for an expanded group of interns was implemented.

We have recently updated return-to-office plans for our locations. Beginning in early April 2022, we began to gradually introduce more employees to our office locations. While some employees have positions requiring them to work onsite, others can work hybrid schedule, with their management team's approval.

Although we have been able to maintain our business operations since the onset of the pandemic, no assurance can be given that these actions will continue to be successful, nor can we predict the level of disruption that will occur should the COVID-19 pandemic and its related macroeconomic risks continue for further extended periods of time. Given this uncertainty, we are unable to quantify with reasonable confidence the total expected impact of the COVID-19 pandemic on our future operations, financial condition, liquidity and results of operations. The wide-ranging social, economic and financial consequences of the COVID-19 pandemic and the possible effects of ongoing and future governmental action in response to COVID-19 compound this uncertainty.

Thus far, throughout the pandemic, we believe we have successfully navigated the risks associated with COVID-19 and have been able to successfully maintain our business operations. However, as the pandemic continues, the extent to which COVID-19 impacts our business, results of operations, financial condition, or liquidity will depend on future developments which remain highly uncertain.

In 2021, we provided additional premium relief through a 10% credit to New Mexico personal auto policyholders for the months of June 2020 through September 2020 and a 5% credit for the months of October 2020 through December 2020, which in total amounted to approximately \$0.5 million.

In 2021, we issued 5% credits to approximately 21,000 personal auto policyholders in California based on the earned premium on any policy-in-force from September 2020 through April 2021 which in total amounted to approximately \$1.4 million.

Additionally, we reduced premiums by providing credit or exposure adjustments to some of our property and casualty policies, in some cases pursuant to regulatory requirements.

B. Troubled Debt Restructuring: Debtors

Not applicable - The Company had no troubled debt restructuring.

Other Disclosures

Assets in the amount of \$5,775,000 and \$5,913,305 at December 31, 2022 and December 31, 2021, respectively, were on deposit with government authorities or

Business Interruption Insurance Recoveries

Not applicable - The Company had no business interruption losses during the reporting periods.

State Transferable and Non-transferable Tax Credits

Not applicable - The Company has no unused transferable or non-transferable state tax credits.

Subprime Mortgage Related Risk Exposure

- (1) The Company has no exposure to unrealized or realized losses regarding subprime mortgage related risk. The Company considered exposure to subprime mortgage related risks through the following sources, to the extent applicable.

 - •Direct investments in subprime mortgage loans;
 •Direct investments in securities with underlying subprime exposure, such as residential mortgage backed securities, commercial mortgage backed securities, collarealized debt obligations, structured securities (including principal protected notes), hedge funds, credit default swaps, and special investment vehicles:
 - •Equity investments in subsidiary, controlled or affiliated entities with significant subprime related risk exposure; and
 - •Underwriting risk on policies issued for Mortgage Guaranty or Financial Guaranty insurance coverage.
- (2) Not applicable The Company does not directly hold any subprime mortgage loans
- (3) Not applicable The Company does not have any direct exposure to subprime mortgage related risks through other investments.
- (4) Not applicable The Company does not write Mortgage Guaranty or Financial Guaranty insurance.

Insurance-Linked Securities (ILS) Contracts

Not applicable - The Company has no insurance-linked securities.

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

Not applicable - The Company is not the owner and beneficiary of any life insurance policies.

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through March 1, 2023 for these statutory financial statements which are to be issued March 1, 2023. There were no recognized subsequent events for the period ended December 31, 2022.

Type II – Nonrecognized Subsequent Events: Subsequent events have been considered through March 1, 2023 for these statutory financial statements which are to be issued March 1, 2023. On January 1, 2023, ANH distributed the stock of ANIH to its parent company, American National Insurance Company ("ANICO"), and ANICO distributed such stock to its parent company, American National Group, LLC. Such transactions were pursuant to approvals from the domiciliary state insurance regulators of the insurance companies formerly owned by ANH named in Note 10 above.

NOTE 23 Reinsurance

Unsecured Reinsurance Recoverables

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

Individua	<u>Il Reinsurers Who Are</u>	Members of a Group	
Group Code	FEIN	Reinsurer Name	Unsecured Amount
0408	74-0484030	American National Insurance Company	\$ 166 255 000

Reinsurance Recoverable in Dispute

Not applicable - The Company has no reinsurance recoverable in dispute

Reinsurance Assumed and Ceded

(1)

	Assumed F	Reinsuran	ice	Ceded Re	einsuran	ce	N	et	
	 Premium Reserve		mission quity	Premium Reserve		nmission Equity	Premium Reserve		mission quity
a. Affiliates	\$ 27,961,502	\$		\$ 149,700,712	\$	-	\$(121,739,210)	\$	
b. All Other	\$ 39,523	\$	-	\$ 20,936,501	\$	-	\$ (20,896,978)	\$	-
c. Total (a+b)	\$ 28,001,025	\$	-	\$ 170,637,213	\$	-	\$(142,636,188)	\$	-

d. Direct Unearned Premium Reserve

\$ 730,923,338

- (2) Not applicable No additional or return commission was due as a result of an existing contractual agreement.
- (3) Not applicable The Company does not engage in protected cell business.

Uncollectible Reinsurance

Not applicable - The Company has no uncollectible reinsurance.

Commutation of Reinsurance Reflected in Income and Expenses.

The company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

(1)	Losses incurred	\$ -
(2)	Loss adjustment expenses incurred	\$ -
(3)	Premiums earned	\$ -
(4)	Other	\$ -

Company Amount Lumen Re LTD \$

Retroactive Reinsurance

Not applicable - The Company has no retroactive reinsurance agreements

Reinsurance Accounted for as a Deposit

Not applicable - The Company has no reinsurance agreements that have been accounted for as deposits.

Disclosures for the Transfer of Property and Casualty Run-off Agreements

Not applicable - The Company has no property and casualty run-off agreements.

Certified Reinsurer Rating Downgraded or Status Subject to Revocation

(1) Reporting Entity Ceding to Certified Reinsurer Whose Rating Was Downgraded or Status Subject to Revocation

Not applicable - The Company did not ceded any reinsurance to a certified reinsurer whose rating was downgraded or whose status is subject to revocation in 2022.

(2) Reporting Entity's Certified Reinsurer Rating Downgraded or Status Subject to Revocation Not applicable - The Company is not a certified reinsurer.

Reinsurance Agreements Qualifying for Reinsurer Aggregation Not applicable - The Company has no retroactive reinsurance agreements covering asbestos and pollution liabilities which qualify for reinsurer aggregation.

Reinsurance Credit

Not applicable - The Company does not write health insurance

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company's CA\$HBACK program refunds the policyholder 25% of the qualifying auto and homeowner premiums if the policyholder remains claim free for a period of three years. The Company estimates retrospective premium reserves by the application of the historical ratio of return premium to original qualifying CA\$HBACK premium. This ratio is applied to the qualifying eligible CA\$HBACK premium to determine future retrospective return premium. The Company records the change in retrospective premium reserve as an adjustment to earned premiums.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

	2022	2021
Losses and Loss adjustment expense liability at January 1	433,187,544	404,906,284
Incurred related to current year	804,534,696	700,268,294
Incurred related to prior year	(22,511,369)	(42,723,525)
Subtotal incurred	782,023,328	657,544,769
Paid related to current year	506,966,141	436,620,089
Paid related to prior year	234,510,695	192,643,419
Subtotal paid	741,476,836	629,263,508
Losses and Loss adjustment expense liability at December 31	473,734,036	433,187,544

- Incurred losses and loss adjustment expenses attributed to insured events of prior years have decreased by \$22,511,369 in 2022. This change is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims and such adjustments are included in current operations.
- There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

Not applicable - The Company has no intercompany pooling arrangements.

NOTE 27 Structured Settlements

Not applicable - The Company has entered into no structured settlement agreements in which the Company is liable should the issuers of the annuities fail to perform.

NOTE 28 Health Care Receivables

Not applicable - The Company has no pharmaceutical rebate or risk sharing receivables

NOTE 29 Participating Policies

Not applicable - The Company does not issue life or accident and health policies.

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves 2. Date of the most recent evaluation of this liability 01/21/2023 3. Was anticipated investment income utilized in the calculation? Yes [] No [X]

NOTE 31 High Deductibles

Not applicable - The Company does not issue High Deductible policies.

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

Not applicable - The Company does not discount any liabilities for unpaid losses and loss adjustment expenses.

NOTE 33 Asbestos/Environmental Reserves

Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to asbestos losses? Yes (X) No ()

The Company's exposure to asbestos losses arises from the sale of general liability insurance.

The Company tries to estimate the full impact of the asbestos exposure by establishing full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

(1) Direct

	2018		2019		2020		2021	 2022
a. Beginning reserves:	\$ -	\$	8,401	\$	22,000	\$	58,301	\$ 62,564
b. Incurred losses and loss adjustment		_		_		_		
expense:	\$ 28,933	\$	25,265	\$	76,636	\$	33,220	\$ 107,767
c. Calendar year payments for losses and loss								
adjustment expenses:	\$ 20,532	\$	11,666	\$	40,335	\$	28,957	\$ 170,331
d. Ending reserves (a+b-c):	\$ 8,401	\$	22,000	\$	58,301	\$	62,564	\$ -

(2) Assumed Reinsurance										
		2018		2019		2020		2021		2022
a. Beginning reserves: b. Incurred losses and loss adjustment	\$	-	\$	-	\$	-	\$	-	\$	
expense:	\$	-	\$	-	\$	_	\$	-	\$	
c. Calendar year payments for losses and loss			•		•		•		•	
adjustment expenses: d. Ending reserves (a+b-c):	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	
d. Ending reserves (a - b-c).	Ψ	-	Ψ	-	Ψ	_	Ψ	_	Ψ	
(3) Net of Ceded Reinsurance										
		2018		2019		2020		2021		2022
a. Beginning reserves:	\$	-	\$	8,401	\$	22,000	\$	58,301	\$	62,564
 b. Incurred losses and loss adjustment expense: 	\$	28,933	\$	25,265	\$	76,636	\$	33,220	\$	107,767
c. Calendar year payments for losses and loss										
adjustment expenses:	\$	20,532	\$	11,666	\$	40,335	\$	28,957	\$	170,33
d. Ending reserves (a+b-c):	\$	8,401	\$	22,000	\$	58,301	\$	62,564	\$	
State the amount of the ending reserves for Bulk + IBNR in	ncluded i	in A (Loss & LA	Æ):							
(1) Direct Basis:			,					\$		-
(2) Assumed Reinsurance Basis:								\$		-
(3) Net of Ceded Reinsurance Basis:								\$		-
State the amount of the ending reserves for loss adjustmen	nt evner	neae includad ir	Δ (C:	see Bulk + IBN	D/·					
(1) Direct Basis:			, 50	-, - s · IDIV	-/-			\$		-
(2) Assumed Reinsurance Basis:								\$		-
(3) Net of Ceded Reinsurance Basis:								\$		-
losses? Yes (X) No () (1) Direct	en an m	sured for willor	you ii	ave identified a	i poteri	itial for the exis		-, <i>,</i> -		
losses? Yes (X) No ()	en an in	2018	<u></u>	ave identified a		tial for the exis		2021		2022
losses? Yes (X) No () (1) Direct a. Beginning reserves:	\$		\$		\$		\$	·	\$	2022
losses? Yes (X) No () (1) Direct a. Beginning reserves: b. Incurred losses and loss adjustment expense:		2018		2019				·	\$ \$	-
losses? Yes (X) No () (1) Direct a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss	\$	2018 796,200 (481,037)	\$	2019 283,200 (167,502)	\$	2020 - 36,843	\$ \$	·	\$	103,19
losses? Yes (X) No () (1) Direct a. Beginning reserves: b. Incurred losses and loss adjustment expense:	\$	2018 796,200	\$	2019 283,200	\$	2020 -	\$	·		103,19
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses:	\$ \$ \$	2018 796,200 (481,037) 31,963	\$ \$	2019 283,200 (167,502)	\$ \$ \$	2020 - 36,843	\$ \$ \$	·	\$ \$	103,19
losses? Yes (X) No () (1) Direct a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c):	\$ \$ \$	2018 796,200 (481,037) 31,963 283,200	\$ \$	2019 283,200 (167,502) 115,698	\$ \$ \$	2020 - 36,843 36,843 -	\$ \$ \$	2021 - - - -	\$ \$	103,19 3,19 100,00
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c):	\$ \$ \$	2018 796,200 (481,037) 31,963	\$ \$	2019 283,200 (167,502)	\$ \$ \$	2020 - 36,843	\$ \$ \$	·	\$ \$	103,19 3,19
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (2) Assumed Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment	\$ \$ \$ \$	2018 796,200 (481,037) 31,963 283,200	\$ \$ \$ \$	2019 283,200 (167,502) 115,698	\$ \$ \$ \$	2020 - 36,843 36,843 -	\$ \$ \$ \$	2021 - - - -	\$ \$ \$	103,19 3,19 100,00
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (2) Assumed Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expense:	\$ \$ \$	2018 796,200 (481,037) 31,963 283,200	\$ \$ \$	2019 283,200 (167,502) 115,698	\$ \$	2020 - 36,843 36,843 -	\$ \$ \$	2021 - - - -	\$ \$ \$	103,19 3,19 100,00
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (2) Assumed Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment	\$ \$ \$ \$	2018 796,200 (481,037) 31,963 283,200	\$ \$ \$ \$	2019 283,200 (167,502) 115,698	\$ \$ \$ \$	2020 - 36,843 36,843 -	\$ \$ \$ \$	2021 - - - -	\$ \$ \$	103,19 3,19 100,00
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (2) Assumed Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss	\$ \$ \$ \$	2018 796,200 (481,037) 31,963 283,200	\$ \$ \$ \$ \$	2019 283,200 (167,502) 115,698	\$ \$ \$ \$ \$	2020 - 36,843 36,843 -	\$ \$ \$ \$ \$	2021 - - - -	\$ \$ \$	103,19 3,19 100,00
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (2) Assumed Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expense:	\$ \$ \$ \$	2018 796,200 (481,037) 31,963 283,200	\$ \$ \$ \$ \$ \$ \$ \$ \$	2019 283,200 (167,502) 115,698	\$ \$ \$ \$ \$	2020 - 36,843 36,843 -	\$ \$ \$ \$ \$	2021 - - - -	\$ \$ \$	103,19 3,19 100,00
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (2) Assumed Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c):	\$ \$ \$ \$	2018 796,200 (481,037) 31,963 283,200	\$ \$ \$ \$ \$ \$ \$ \$ \$	2019 283,200 (167,502) 115,698	\$ \$ \$ \$ \$	2020 - 36,843 36,843 -	\$ \$ \$ \$ \$	2021 - - - -	\$ \$ \$	103,19 3,19 100,00
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (2) Assumed Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c):	\$ \$ \$ \$	2018 796,200 (481,037) 31,963 283,200 2018 - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	2019 283,200 (167,502) 115,698 - 2019 - -	\$ \$ \$ \$ \$	2020 - 36,843 36,843 - 2020 - -	\$ \$ \$ \$ \$	2021	\$ \$ \$	103,19 3,19 100,00
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (2) Assumed Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expense: d. Ending reserves (a+b-c): (3) Net of Ceded Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment	\$ \$ \$ \$ \$ \$ \$ \$ \$	2018 796,200 (481,037) 31,963 283,200 2018 - - - - 2018 796,200	\$ \$ \$ \$ \$ \$ \$ \$ \$	2019 283,200 (167,502) 115,698 - 2019 - - - - 2019 283,200	\$ \$ \$ \$ \$	2020 - 36,843 36,843 - 2020 2020	\$ \$ \$ \$ \$	2021	\$ \$ \$ \$	103,19 3,19 100,00 2022
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (2) Assumed Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (3) Net of Ceded Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expenses: c. Calendar year payments for losses and loss	\$ \$ \$ \$ \$ \$ \$	2018 796,200 (481,037) 31,963 283,200 2018 2018 796,200 (481,037)	\$ \$ \$ \$ \$ \$ \$ \$ \$	2019 283,200 (167,502) 115,698 - 2019 - - - - 2019 283,200 (167,502)	\$ \$ \$ \$ \$ \$ \$	2020 - 36,843 36,843 - 2020 2020 - 36,843	\$ \$ \$ \$ \$ \$	2021	\$ \$ \$ \$ \$	103,198 3,199 100,000 2022 2022
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (2) Assumed Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (3) Net of Ceded Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expenses: c. Calendar year payments for losses and loss adjustment expenses: c. Calendar year payments for losses and loss adjustment expenses:	\$ \$ \$ \$ \$ \$ \$	2018 796,200 (481,037) 31,963 283,200 2018 - - - 2018 796,200 (481,037) 31,963	\$ \$ \$ \$ \$ \$ \$	2019 283,200 (167,502) 115,698 - 2019 - - - - 2019 283,200	\$ \$ \$ \$ \$ \$ \$	2020 - 36,843 36,843 - 2020 2020	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021	\$ \$ \$ \$ \$	103,198 3,198 100,000 2022 2022 103,198 3,198
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (2) Assumed Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (3) Net of Ceded Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expenses: c. Calendar year payments for losses and loss	\$ \$ \$ \$ \$ \$ \$	2018 796,200 (481,037) 31,963 283,200 2018 2018 796,200 (481,037)	\$ \$ \$ \$ \$ \$ \$ \$ \$	2019 283,200 (167,502) 115,698 - 2019 - - - - 2019 283,200 (167,502)	\$ \$ \$ \$ \$ \$ \$	2020 - 36,843 36,843 - 2020 2020 - 36,843	\$ \$ \$ \$ \$ \$	2021	\$ \$ \$ \$ \$	103,198 3,198 100,000 2022 2022 103,198 3,198
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (2) Assumed Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (3) Net of Ceded Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expenses: c. Calendar year payments for losses and loss adjustment expenses:	\$ \$ \$ \$ \$ \$ \$	2018 796,200 (481,037) 31,963 283,200 2018 - - - 2018 796,200 (481,037) 31,963 283,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2019 283,200 (167,502) 115,698 - 2019 - - - - 2019 283,200 (167,502)	\$ \$ \$ \$ \$ \$ \$	2020 - 36,843 36,843 - 2020 2020 - 36,843	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021	\$ \$ \$ \$ \$	103,198 3,199 100,000 2022 2022 103,198 3,198
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (2) Assumed Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (3) Net of Ceded Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expenses: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves: b. Incurred losses and loss adjustment expenses: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c):	\$ \$ \$ \$ \$ \$ \$	2018 796,200 (481,037) 31,963 283,200 2018 - - - 2018 796,200 (481,037) 31,963 283,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2019 283,200 (167,502) 115,698 - 2019 - - - - 2019 283,200 (167,502)	\$ \$ \$ \$ \$ \$ \$	2020 - 36,843 36,843 - 2020 2020 - 36,843	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021	\$ \$ \$ \$ \$	103,198 3,198 100,000 2022 2022
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (2) Assumed Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (3) Net of Ceded Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expenses: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): State the amount of the ending reserves for Bulk + IBNR in (1) Direct Basis: (2) Assumed Reinsurance Basis:	\$ \$ \$ \$ \$ \$ \$	2018 796,200 (481,037) 31,963 283,200 2018 - - - 2018 796,200 (481,037) 31,963 283,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2019 283,200 (167,502) 115,698 - 2019 - - - - 2019 283,200 (167,502)	\$ \$ \$ \$ \$ \$ \$	2020 - 36,843 36,843 - 2020 2020 - 36,843	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021	\$ \$ \$ \$ \$	103,19 3,19 100,00 2022 2022 103,19 3,19
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (2) Assumed Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (3) Net of Ceded Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expenses: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves: b. Incurred losses and loss adjustment expenses: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): State the amount of the ending reserves for Bulk + IBNR in (1) Direct Basis:	\$ \$ \$ \$ \$ \$ \$	2018 796,200 (481,037) 31,963 283,200 2018 - - - 2018 796,200 (481,037) 31,963 283,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2019 283,200 (167,502) 115,698 - 2019 - - - - 2019 283,200 (167,502)	\$ \$ \$ \$ \$ \$ \$	2020 - 36,843 36,843 - 2020 2020 - 36,843	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021	\$ \$ \$ \$ \$	103,198 3,198 100,000 2022 2022 103,198 3,198
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (2) Assumed Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (3) Net of Ceded Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expense: d. Ending reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): State the amount of the ending reserves for Bulk + IBNR in (1) Direct Basis: (2) Assumed Reinsurance Basis: (3) Net of Ceded Reinsurance Basis:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2018 796,200 (481,037) 31,963 283,200 2018 2018 796,200 (481,037) 31,963 283,200 in D (Loss & LA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2019 283,200 (167,502) 115,698 - 2019 - - - - 2019 283,200 (167,502) 115,698 -	\$ \$ \$ \$ \$ \$ \$	2020 - 36,843 36,843 - 2020 2020 - 36,843	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021	\$ \$ \$ \$ \$	103,19 3,19 100,00 2022 2022 103,19 3,19
a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (2) Assumed Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expenses: d. Ending reserves (a+b-c): (3) Net of Ceded Reinsurance a. Beginning reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expense: d. Ending reserves: b. Incurred losses and loss adjustment expense: c. Calendar year payments for losses and loss adjustment expense: d. Ending reserves (a+b-c): State the amount of the ending reserves for Bulk + IBNR in (1) Direct Basis: (2) Assumed Reinsurance Basis:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2018 796,200 (481,037) 31,963 283,200 2018 2018 796,200 (481,037) 31,963 283,200 in D (Loss & LA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2019 283,200 (167,502) 115,698 - 2019 - - - - 2019 283,200 (167,502) 115,698 -	\$ \$ \$ \$ \$ \$ \$	2020 - 36,843 36,843 - 2020 2020 - 36,843	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021	\$ \$ \$ \$ \$	103,19 3,19 100,00 2022 2022 103,19 3,19

NOTE 34 Subscriber Savings Accounts

(3) Net of Ceded Reinsurance Basis:

Not applicable - The Company is a stock property and casualty insurance company.

NOTE 35 Multiple Peril Crop Insurance

Not applicable - The Company does not issue multiple peril crop insurance.

NOTE 36 Financial Guaranty Insurance

Not applicable - The Company does not issue financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Is the reporting entity a member of an Insurance Holding Company Sy is an insurer?					Yes [X	.] No	[]
1.2	If yes, did the reporting entity register and file with its domiciliary State such regulatory official of the state of domicile of the principal insurer i providing disclosure substantially similar to the standards adopted by its Model Insurance Holding Company System Regulatory Act and mo subject to standards and disclosure requirements substantially similar	n the Holding C the National As del regulations	ompany System, a regis sociation of Insurance Co pertaining thereto, or is t	tration statement ommissioners (NAIC) in the reporting entity] No [] N/	/A []
1.3	State Regulating?					Misso	our i	
1.4	Is the reporting entity publicly traded or a member of a publicly traded	group?				Yes [X	.] No	[]
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code	issued by the S	SEC for the entity/group.		·	1837	429	
2.1	Has any change been made during the year of this statement in the chreporting entity?					Yes [] No	[X]
2.2	If yes, date of change:							
3.1	State as of what date the latest financial examination of the reporting e	entity was made	or is being made			12/31/	2020	
3.2	State the as of date that the latest financial examination report became entity. This date should be the date of the examined balance sheet an					12/31/	2020	
3.3	State as of what date the latest financial examination report became a domicile or the reporting entity. This is the release date or completion examination (balance sheet date).	date of the exa	mination report and not t	he date of the	<u>.</u>	06/03/	2022	
3.4	By what department or departments? Missouri Department of Commerce & Insurance							
3.5	Have all financial statement adjustments within the latest financial exastatement filed with Departments?				Yes [] No [] N/	′A [X]
3.6	Have all of the recommendations within the latest financial examination	n report been c	omplied with?		Yes [] No [] N/	′A [X]
4.1		yees of the reported on descriptions of the business of the bu	orting entity), receive cre	dit or commissions for d	or control	Yes [Yes [
4.2	During the period covered by this statement, did any sales/service org receive credit or commissions for or control a substantial part (more the premiums) of:	nan 20 percent o	of any major line of busin	ess measured on direct	t			
			ess?			Yes [Yes [
5.1	Has the reporting entity been a party to a merger or consolidation during lf yes, complete and file the merger history data file with the NAIC.	ng the period co	overed by this statement	?		Yes [X	.] No	[]
5.2	If yes, provide the name of the entity, NAIC Company Code, and state ceased to exist as a result of the merger or consolidation.	of domicile (us	e two letter state abbrev	iation) for any entity that	: has			
	1 Name of Entity		2 NAIC Company Code	3 State of Domicile				
	ANPAC Louisiana Insurance Company		11140	LA				
	Pacific Property And Casualty Company							
6.1	Has the reporting entity had any Certificates of Authority, licenses or rerevoked by any governmental entity during the reporting period?	egistrations (inc	luding corporate registra	tion, if applicable) suspe		Yes [] No	[X]
6.2	If yes, give full information:							
7.1	Does any foreign (non-United States) person or entity directly or indire	ectly control 10%	or more of the reporting	g entity?		Yes [X	.] No	[]
7.2	If yes, 7.21 State the percentage of foreign control;	ne entity is a mu	itual or reciprocal, the na	ationality of its manager		10	0.00	%
	1		2	,				
	Nationality		Type of Er	ntity				
	Bermuda		any limited by shares					
		<u> </u>	<u></u>					

8.1 8.2	Is the company a subsidiary of a depository institution holding compart the response to 8.1 is yes, please identify the name of the DIHC.	any (DIHC) or a DIHC itself, regulated by the Federal	l Reserve I	3oard?		Yes []	No	Χ]	
8.3 8.4	Is the company affiliated with one or more banks, thrifts or securities If response to 8.3 is yes, please provide below the names and location regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commis	on (city and state of the main office) of any affiliates ne Office of the Comptroller of the Currency (OCC), t	regulated b	by a fed Depos	 eral	Yes [)	X]	No	. 1	
	1	2	3	4	5	6				
	Affiliate Name	Location (City, State)		OCC	FDIC	SEC				
	ANICO Financial Services, Inc.		NO		NO					
8.5	Is the reporting entity a depository institution holding company with s						_			
8.6	Federal Reserve System or a subsidiary of the depository institution If response to 8.5 is no, is the reporting entity a company or subsidia	holding company?ry of a company that has otherwise been made subj	ect to the			Yes [-			
_	Federal Reserve Board's capital rule?				es [] No [Χ]	N/	4 []
9.	What is the name and address of the independent certified public ac Deloitte & Touche, LLP, 1111 Bagby Street, Suite 4500, Houston, Te	<u> </u>								
10.1	Has the insurer been granted any exemptions to the prohibited non-requirements as allowed in Section 7H of the Annual Financial Repo	audit services provided by the certified independent porting Model Regulation (Model Audit Rule), or substa	public acco	ountant iilar stat	te	V [,	N. I	1	
10.2	law or regulation?	mption:				Yes [J	NO	Χ.]	
10.3	Has the insurer been granted any exemptions related to the other reallowed for in Section 18A of the Model Regulation, or substantially s	quirements of the Annual Financial Reporting Model similar state law or regulation?	Regulation	n as		Yes []	No I	[X]	
10.4	If the response to 10.3 is yes, provide information related to this exer	mption:								
10.5 10.6	Has the reporting entity established an Audit Committee in complian If the response to 10.5 is no or n/a, please explain	ce with the domiciliary state insurance laws?		Y	es [X] No []	N/] A]
11.	What is the name, address and affiliation (officer/employee of the ref firm) of the individual providing the statement of actuarial opinion/cer Jonathan B. Winn, FCAS, MAAA, American National Property And C of the company	rtification? Casualty Company, 1949 East Sunshine, Springfield,	n actuarial , MO 6589	consul	ting					
12.1	Does the reporting entity own any securities of a real estate holding of	company or otherwise hold real estate indirectly?				Yes []	No [Χ]	
		al estate holding company								
		parcels involved								
10.0		djusted carrying value				\$				
12.2	If, yes provide explanation:									
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTI	TIES ONLY:								
13.1	What changes have been made during the year in the United States		•							
13.2		entity through its United States Branch on risks whe				Yes []	No I	1	
13.3	Have there been any changes made to any of the trust indentures du	0 ,				Yes []	No]	
13.4	If answer to (13.3) is yes, has the domiciliary or entry state approved] No []	N/] ۱]
14.1	Are the senior officers (principal executive officer, principal financial					V [\	v 1	Na I	. 1	
	similar functions) of the reporting entity subject to a code of ethics, wa. Honest and ethical conduct, including the ethical handling of actual relationships;	hich includes the following standards?al or apparent conflicts of interest between personal a	and profes	sional		Yes [)	X J	NO	. 1	
	b. Full, fair, accurate, timely and understandable disclosure in the pe		tity;							
	c. Compliance with applicable governmental laws, rules and regulation									
	 d. The prompt internal reporting of violations to an appropriate perso e. Accountability for adherence to the code. 	on or persons identified in the code, and								
14.11	If the response to 14.1 is No, please explain:									
14.2	Has the code of ethics for senior managers been amended?					Yes [1	No I	X 1	
	If the response to 14.2 is yes, provide information related to amendment	nent(s).					•	- 1		
14.3	Have any provisions of the code of ethics been waived for any of the					Yes []	No	[X]	
14.31	If the response to 14.3 is yes, provide the nature of any waiver(s).									

1	2		3	4	
American Bankers Association (ABA) Routing					
Number	Issuing or Confirming Bank Name		That Can Trigger the Letter of Credit	Amo	
s the purchase	BOARD OF or sale of all investments of the reporting entity passed upon e	F DIRECTORS			
	ng entity keep a complete permanent record of the proceeding			Yes [X]	No [
	ig entity keep a complete permanent record of the proceeding			Yes [X]	No [
art of any of its	g entity an established procedure for disclosure to its board of officers, directors, trustees or responsible employees that is ir	conflict or is likely	to conflict with the official duties of such	Yes [X]	l No ſ
		ANCIAL			
las this statem	FTINA ent been prepared using a basis of accounting other than Statu		inciples (e.g., Generally Accepted		
Accounting Prin	ciples)?			Yes [No [X
otal amount lo	aned during the year (inclusive of Separate Accounts, exclusive	e of policy loans):			
			20.12 To stockholders not officers		
			20.13 Trustees, supreme or grand (Fraternal Only)	\$	
	loans outstanding at the end of year (inclusive of Separate Ac	counts, exclusive of	f		
olicy loans):			20.21 To directors or other officers		
			20.22 To stockholders not officers	\$	
			20.23 Trustees, supreme or grand (Fraternal Only)	\$	
Vere any asset	reported in this statement subject to a contractual obligation reported in the statement?	to transfer to anothe	er party without the liability for such		
	amount thereof at December 31 of the current year:		21.21 Rented from others		
, , , , , , , , , , , , , , , , , , , ,			21.22 Borrowed from others		
			21.23 Leased from others		
			21.24 Other		
uaranty associ	nent include payments for assessments as described in the Anation assessments?		tructions other than guaranty fund or	Yes [No [X
f answer is yes:			2.21 Amount paid as losses or risk adjustment		
			2.22 Amount paid as expenses		
oes the reporti	ng entity report any amounts due from parent, subsidiaries or a				
	ny amounts receivable from parent included in the Page 2 amounts				
oes the insure	utilize third parties to pay agent commissions in which the am	ounts advanced by	the third parties are not settled in full within		
	o 24.1 is yes, identify the third-party that pays the agents and v			Yes []	I NO [A
		Is the	\neg		
		Third-Party Age			
	Name of Third-Party	a Related Part (Yes/No)	ly		
	Tame of Time 1 day	, , , , , , , , , , , , , , , , , , ,			

25.02	If no, give full and complete information relating thereto				
25.03	whether collateral is carried on or off-balance sheet. (an all	e program including value for collateral and amount of loaned securities, and ernative is to reference Note 17 where this information is also provided)			
25.04		amount of collateral for conforming programs as outlined in the Risk-Based Capital	.\$		
25.05	For the reporting entity's securities lending program, report	amount of collateral for other programs.	.\$		
25.06		stic securities) and 105% (foreign securities) from the counterparty at the] No [] N	N/A [X
25.07	Does the reporting entity non-admit when the collateral rec	eived from the counterparty falls below 100%?] No [] N	N/A [X
25.08	Does the reporting entity or the reporting entity 's securities conduct securities lending?	lending agent utilize the Master Securities lending Agreement (MSLA) to Yes [] No [] N	N/A [X
25.09	For the reporting entity's securities lending program state t	ne amount of the following as of December 31 of the current year:			
	25.092 Total book adjusted/carrying value	eral assets reported on Schedule DL, Parts 1 and 2of reinvested collateral assets reported on Schedule DL, Parts 1 and 2reported on the liability page.	\$		
26.1	control of the reporting entity or has the reporting entity sol	ing entity owned at December 31 of the current year not exclusively under the d or transferred any assets subject to a put option contract that is currently in d 25.03).	Yes [X] No	o []
26.2	If yes, state the amount thereof at December 31 of the curr	26.21 Subject to repurchase agreements 26.22 Subject to reverse repurchase agreements 26.23 Subject to dollar repurchase agreements 26.24 Subject to reverse dollar repurchase agreements 26.25 Placed under option agreements 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock 26.27 FHLB Capital Stock 26.28 On deposit with other regulatory bodies 26.30 Pledged as collateral - excluding collateral pledged to	. \$. \$. \$. \$. \$	5	5,775,00
		26.31 Pledged as collateral to FHLB - including assets backing funding agreements			
		26.32 Other	\$		
26.3	For category (26.26) provide the following:				
	1 Nature of Restriction	2 Description	Am	3 nount	
27.1	Does the reporting entity have any hedging transactions re	ported on Schedule DB?	Yes [1 No	n [X] n
		gram been made available to the domiciliary state?			
INES 2	7.3 through 27.5: FOR LIFE/FRATERNAL REPORTING EI	ITITIES ONLY:			
27.3	Does the reporting entity utilize derivatives to hedge variable	e annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .	Yes [] No)[]
27.4	If the response to 27.3 is YES, does the reporting entity uti	ize: 27.41 Special accounting provision of SSAP No. 108	Yes [] No] No] No	[]
27.5	following: The reporting entity has obtained explicit approval Hedging strategy subject to the special accounting Actuarial certification has been obtained which increserves and provides the impact of the hedging s Financial Officer Certification has been obtained w	from the domiciliary state. provisions is consistent with the requirements of VM-21. icates that the hedging strategy is incorporated within the establishment of VM-21 trategy within the Actuarial Guideline Conditional Tail Expectation Amount. hich indicates that the hedging strategy meets the definition of a Clearly Defined by Defined Hedging Strategy is the hedging strategy being used by the company in	Yes [] No)[]
28.1		er 31 of the current year mandatorily convertible into equity, or, at the option of the	Yes [] No	o [X]
28.2	If yes, state the amount thereof at December 31 of the curr	ent year.	.\$		
29.	offices, vaults or safety deposit boxes, were all stocks, bon custodial agreement with a qualified bank or trust company	real estate, mortgage loans and investments held physically in the reporting entity's ds and other securities, owned throughout the current year held pursuant to a in accordance with Section 1, III - General Examination Considerations, F. Agreements of the NAIC Financial Condition Examiners Handbook?	Yes [X] No	p []
29.01	For agreements that comply with the requirements of the N	AIC Financial Condition Examiners Handbook, complete the following:			
	1 Name of Custodian(s)	2 Custodian's Address			
	Whitney Trust & Asset Management	2600 Citiplace Drive, Suite 200, Baton Rouge, Louisiana 70808 2302 Post Office Street, Galveston, Texas 77550			

	1 Name(s)			2 tion(s)			3 Complete Expla			
•	changes, including name nplete information relatir	•	stodian(s) identi	ified in 29.01	during the curre	ent year?		Yes	s []	No [
Old Cu	1 ustodian		2 / Custodian		3 Date of Char	-		4 ason		
Investment manageme make investment decis	ent – Identify all investme sions on behalf of the rep ccess to the investment a	ent advisors, investn	ment managers	, broker/deal	lers, including in	dividuals tha	at have the authori	ty to		
	1			2	1					
	Name of Firm or Ind			Affiliation						
Anne Le Mire										
Anne LeMire										
Scott Brast			1							
Scott Brast			1							
Scott Brast										
29.0598 For firms/indiv	viduals unaffiliated with t nder management aggre		orting entity's in	vested asse with a "U") li	sted in the table	for Question	n 29.05, does the		s [] s []	
29.0598 For firms/indiv total assets u	viduals unaffiliated with t	he reporting entity (i egate to more than 5	orting entity's in i.e. designated 50% of the repo	nvested asse with a "U") li orting entity's	sted in the table invested assets	for Question?	1 29.05, does the	Ye:		
29.0598 For firms/indiv total assets un	viduals unaffiliated with t nder management aggre	he reporting entity (i egate to more than 5	orting entity's in i.e. designated 50% of the repo	nvested asse with a "U") li orting entity's	sted in the table invested assets	for Question?	1 29.05, does the	Ye:	s []	No 5
29.0598 For firms/indiv total assets un For those firms or indiv the table below.	viduals unaffiliated with t nder management aggre	he reporting entity (i egate to more than 5 for 29.05 with an af	orting entity's in i.e. designated 50% of the repo	nvested asse with a "U") li orting entity's	sted in the table invested assets ed) or "U" (unaffil	for Question?	de the information	Ye:	s []	No 5 tn
29.0598 For firms/indiv total assets un For those firms or indiv the table below. 1 Central Registration Depository Number	viduals unaffiliated with t nder management aggre viduals listed in the table	the reporting entity (isegate to more than 5 or 29.05 with an af	orting entity's in i.e. designated 50% of the repo ffiliation code of	nvested asse with a "U") li orting entity's f "A" (affiliate	sted in the table invested assets ed) or "U" (unaffil	for Question?interestion	de the information	Ye:	s [] Inves	No tr je
29.0598 For firms/indivitotal assets upon total assets upon the table below. 1 Central Registration Depository Number	viduals unaffiliated with t nder management aggre viduals listed in the table Nam- ity have any diversified r n (SEC) in the Investmer	he reporting entity (i egate to more than 5 for 29.05 with an af 2 e of Firm or Individu	orting entity's in i.e. designated of the repo ffiliation code of the repo all the repo filiation code of the repo all the repo	nvested asse with a "U") li rring entity's f "A" (affiliate	sted in the table invested assets ad) or "U" (unaffil 3 al Entity Identifie	for Question?iated), provi	de the information 4 Registered W	Ye:	Inves Manag Agree (IMA)	No tn je
29.0598 For firms/indivitotal assets upon total assets upon the table below. 1 Central Registration Depository Number Does the reporting ent Exchange Commission	viduals unaffiliated with t nder management aggre viduals listed in the table Nam- ity have any diversified r n (SEC) in the Investmer	he reporting entity (i egate to more than 5 for 29.05 with an af 2 e of Firm or Individu	orting entity's in i.e. designated of the repo ffiliation code of the repo all the repo filiation code of the repo all the repo	nvested asse with a "U") li rring entity's f "A" (affiliate	sted in the table invested assets ad) or "U" (unaffil 3 al Entity Identifie	for Question?iated), provi	de the information 4 Registered W	Ye:	Invess Manaç Agree (IMA)	No tn je
29.0598 For firms/indivitotal assets upon total assets upon the table below. 1 Central Registration Depository Number Does the reporting ent Exchange Commission If yes, complete the fol	viduals unaffiliated with t nder management aggre viduals listed in the table Nam- ity have any diversified r n (SEC) in the Investmer	he reporting entity (i egate to more than 5 for 29.05 with an af 2 e of Firm or Individu	orting entity's in i.e. designated 50% of the reportion code of filiation code of sala	vested asse with a "U") li vrting entity's f "A" (affiliate Legi D, Part 2 (div (b)(1)])?	sted in the table invested assets ad) or "U" (unaffil 3 al Entity Identifie	for Question?iated), provi	de the information 4 Registered W	i for	Invest Manag Agree (IMA)	No.
29.0598 For firms/indivitotal assets upon total assets upon the table below. 1 Central Registration Depository Number Does the reporting ent Exchange Commission If yes, complete the folenge of the complete the comp	viduals unaffiliated with t nder management aggre viduals listed in the table Nam- ity have any diversified r n (SEC) in the Investmer	he reporting entity (i egate to more than 5 for 29.05 with an af 2 e of Firm or Individu	orting entity's in i.e. designated 50% of the reportion code of filiation code of sala	nvested asse with a "U") li rring entity's f "A" (affiliate	sted in the table invested assets ad) or "U" (unaffil 3 al Entity Identifie	for Question?iated), provi	de the information 4 Registered W	i for	Invess Manag Agree (IMA)	No No
29.0598 For firms/indivitotal assets upon total assets upon total assets upon the table below. 1 Central Registration Depository Number Does the reporting ent Exchange Commission If yes, complete the fol CUSIP # 30.2999 - Total	viduals unaffiliated with tonder management aggreviduals listed in the table Namental was any diversified in (SEC) in the Investment llowing schedule:	he reporting entity (i egate to more than 5 for 29.05 with an af 2 e of Firm or Individu mutual funds reportent Company Act of 1	orting entity's in i.e. designated of the report of the re	vested asse with a "U") livrting entity's f "A" (affiliate Legion D, Part 2 (div. (b)(1)])?	sted in the table invested assets ad) or "U" (unaffil 3 al Entity Identifie	for Question?iated), provi	de the information 4 Registered W	i for	Invest Manag Agree (IMA)	No.
29.0598 For firms/indivitotal assets upon total assets upon total assets upon the table below. 1 Central Registration Depository Number Does the reporting ent Exchange Commission If yes, complete the fol CUSIP # 30.2999 - Total	viduals unaffiliated with tonder management aggreviduals listed in the table Nameral (SEC) in the Investment (SEC) in the Inve	he reporting entity (i egate to more than 5 for 29.05 with an af 2 e of Firm or Individu mutual funds reportent Company Act of 1	orting entity's in i.e. designated of the report of the re	vested asse with a "U") livrting entity's f "A" (affiliate Legion D, Part 2 (div. (b)(1)])?	sted in the table invested assets ad) or "U" (unaffil 3 al Entity Identifie	for Question?iated), provi	de the information 4 Registered W	i for	Invest Manage Agree (IMA)	No No
29.0598 For firms/indivitotal assets upon total assets upon total assets upon the table below. 1 Central Registration Depository Number Does the reporting ent Exchange Commission If yes, complete the fol CUSIP # 30.2999 - Total	viduals unaffiliated with tonder management aggreviduals listed in the table Namental was any diversified in (SEC) in the Investment llowing schedule:	he reporting entity (i egate to more than 5 for 29.05 with an af 2 e of Firm or Individu mutual funds reportent Company Act of 1	orting entity's in i.e. designated of the report of the re	vested asse with a "U") livrting entity's f "A" (affiliate Legion D, Part 2 (div. (b)(1)])?	sted in the table invested assets ad) or "U" (unaffil 3 al Entity Identifie	for Question?iated), provi	de the information 4 Registered W	/ith Book	Invest Manag Agree (IMA)	No No
29.0598 For firms/indivitotal assets upon total assets upon total assets upon the table below. 1 Central Registration Depository Number Does the reporting ent Exchange Commission If yes, complete the fol	viduals unaffiliated with tonder management aggreviduals listed in the table Nameral (SEC) in the Investment (SEC) in the Inve	he reporting entity (i egate to more than 5 for 29.05 with an af 2 e of Firm or Individu mutual funds reportent Company Act of 1	orting entity's in i.e. designated of the report of the re	vested asse with a "U") livrting entity's f "A" (affiliate Legion D, Part 2 (div. (b)(1)])?	sted in the table invested assets ad) or "U" (unaffil 3 al Entity Identifie	for Question?iated), provi	de the information 4 Registered W curities and 3 Amount of Mu	ye: Ye: Book Carr	Invest Manage Agree (IMA)	N True I
29.0598 For firms/indivitotal assets upon total assets upon total assets upon the table below. 1 Central Registration Depository Number Does the reporting ent Exchange Commission If yes, complete the fol	viduals unaffiliated with tonder management aggreviduals listed in the table Nameral (SEC) in the Investment (SEC) in the Inve	he reporting entity (i egate to more than 5 for 29.05 with an af 2 e of Firm or Individu mutual funds reportent Company Act of 1	orting entity's in i.e. designated of the report of the re	vested asse with a "U") livrting entity's f "A" (affiliate Legion D, Part 2 (div. (b)(1)])?	sted in the table invested assets ad) or "U" (unaffil 3 al Entity Identifie	for Question?iated), provi	de the information 4 Registered W curities and Amount of Mt Fund's Book/Ac	ifor //ith Bool Carry	Invest Manage Agree (IMA)	N To the series of the series
29.0598 For firms/indivitotal assets upon total assets upon total assets upon the table below. 1 Central Registration Depository Number Does the reporting ent Exchange Commission If yes, complete the fol CUSIP # 30.2999 - Total	viduals unaffiliated with tonder management aggreviduals listed in the table Nameral (SEC) in the Investment (SEC) in the Inve	he reporting entity (i egate to more than 5 for 29.05 with an af 2 e of Firm or Individu mutual funds reportent Company Act of 1	orting entity's in i.e. designated of the report of the re	with a "U") livrting entity's f "A" (affiliate Legi D, Part 2 (div(b)(1)])?	sted in the table invested assets ad) or "U" (unaffil 3 al Entity Identifie	for Question?iated), provi	de the information 4 Registered W curities and 3 Amount of Mu	of for If ith Book Carry Utual lijusted lue	Invest Manage Agree (IMA)	N de

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	1,258,369,486	1, 191, 705, 749	(66,663,737)
31.2 Preferred stocks			
31.3 Totals	1,258,369,486	1,191,705,749	(66,663,737)

31.4	Describe the sources or methods utilized in determining the fair values: Fair values were obtained using various independent pricing services				
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	[X]	No [[]
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	[X]	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: Not applicable				
33.1	Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?	Yes	[X]	No [
33.2	If no, list exceptions:				
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	[]	No [[X]
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?	Ves	r 1	No [. X 1
00		100	. ,	110 [. ^]
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	[]	No [: X 1
37	By rolling/renewing short term or each equivalent investments with continued reporting on Schodule DA. Bart 1 or Schodule E Bart 2			•	
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.] NL	. [] N//	ΔΙΥ
	Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?] 140	ı.] IV//	п [Λ

38.1	Does the reporting entity directly hold cryptocurrencies?			Yes [] No [X]
38.2	If the response to 38.1 is yes, on what schedule are they reported?				
39.1	Does the reporting entity directly or indirectly accept cryptocurrencies as payments for pr	emiums on policies?		Yes [] No [X]
39.2	.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars? 39.21 Held directly				
39.3	If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of p	-			
	1 Name of Cryptocurrency	2 3 Immediately Accepted Converted to USD, Payment Directly Held, or Both Premiun			
	OTHER			_	
40.1 40.2	Amount of payments to trade associations, service organizations and statistical or rating 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 service organizations.	25% or more of the total paymer tatement.	nts to trade associatio		2,140,422
	INSURANCE SERVICES OFFICE INC		. 1,667,872		
41.1 41.2	Amount of payments for legal expenses, if any?			\$	961,870
	1		2		
	Name Name		nt Paid		
	GREER, HERZ & ADAMS, LLP				
42.1	Amount of payments for expenditures in connection with matters before legislative bodie	s, officers or departments of gov	ernment, if any?	\$	202,466
42.2	List the name of the firm and the amount paid if any such payment represented 25% or r connection with matters before legislative bodies, officers, or departments of government				
	. 1		2		
	Name AMERICAN PROPERTY CASUALTY INSURANCE ASSOCIATION		nt Paid 142 530		
	AMERICAN PROPERTY CASUALIT INSURANCE ASSOCIATION		,		

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?			Yes [] No [X]
1.2	If yes, indicate premium earned on U. S. business only.			\$
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance E 1.31 Reason for excluding			\$
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien no			\$
1.5	Indicate total incurred claims on all Medicare Supplement Insurance.			\$
1.6	Individual policies:	Most current thr 1.61 Total prem		\$
				\$
		1.63 Number of	covered lives	
		All years prior to	most current three years	
			-	\$
		· ·		\$
		1.66 Number of	covered lives	
1.7	Group policies:	Most current thr	ee vears:	
			•	\$
				\$
			most current three years	
				\$
				\$
		1.76 Number of	covered lives	
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)	0.000	0.000	
	2.4 Reserve Numerator			
	2.5 Reserve Denominator	901,844,813	811,462,869	
	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 [] No [X]
3.2	If yes, provide the amount of premium written for participating and/or non-participat	ing policies		
0	during the calendar year:			
		•	• •	\$
		3.22 Non-partic	pating policies	\$
4.	For mutual reporting Entities and Reciprocal Exchanges Only:			
4.1	Does the reporting entity issue assessable policies?			
4.2	Does the reporting entity issue non-assessable policies?			. Yes [] No []
4.3	If assessable policies are issued, what is the extent of the contingent liability of the	policyholders?		%
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit	notes or contingent premiums.		\$
5.	For Reciprocal Exchanges Only:			
5.1	Does the Exchange appoint local agents?			Yes [] No []
5.2	If yes, is the commission paid:			
		compensation		
- ^		ne exchange	Yes	[] No [] N/A []
5.3	What expenses of the Exchange are not paid out of the compensation of the Attorn	•		
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain condition			
5.5	If yes, give full information			

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss? The Company purchased Multiple Line reinsurance protection for \$4,000,000 excess of \$2,000,000 per occurrence and Casualty Clash reinsurance coverage of \$54,000,000 excess of \$6,000,000. The reinsurance maximum loss for any one life is \$25,000,000.				
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.				
	Probabilistic analysis of residential risks, commercial and agricultural business, and specialty markets business (such as mortgage security property and investor property risks) in the Gulf Coast and Atlantic Coast areas using Verisk Touchstone model. Analysis performed internally.				
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? Purchased catastrophe reinsurance. Exposure is managed by the ERM Department.				
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 [X] No	o []	
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.				
7.1	Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?	Yes [] No	o [X]	
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 [] No	o []	
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	o [X]	
8.2	If yes, give full information				
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage;				
	 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to 	Yes [1 N	. [V]	
9.2	the ceding entity. 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:	res [j ivi	0 [X]	
	(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 [] N	o [X]	
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.				
9.4	Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or				
9.5	(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated	Yes [] N	o [X]	
0	differently for GAAP and SAP.				
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or,	Yes [] N	o [X 1	
	(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or	Yes [Ī.,		
	(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?]

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:					
		12.11 Ung	oaid losses			\$
						\$
12.2	Of the amount on Line 15.3, Page 2, state the amour	nt which is secured by le	etters of credit, collatera	I and other funds		\$
12.3	If the reporting entity underwrites commercial insurar accepted from its insureds covering unpaid premium:	nce risks, such as worke s and/or unpaid losses?	ers' compensation, are p	premium notes or promi	ssory notes Yes [] No [X] N/A []
12.4	If yes, provide the range of interest rates charged und	der such notes during th	ne period covered by this	s statement		
	in you, provide the range of interest rates charged and	· ·				%
		12.42 10				%
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 th	e current year:				
		12.61 Lett	ers of credit			\$
						\$
13.1	Largest net aggregate amount insured in any one risk	k (excluding workers' co	ompensation):			\$ 2,000,000
13.2	Does any reinsurance contract considered in the calc reinstatement provision?					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 inclu ne amount	ding facultative program	ıs, automatic	3
14.1	Is the company a cedant in a multiple cedant reinsura	ance contract?				Yes [X] No []
14.2	If yes, please describe the method of allocating and r Premiums are allocated based upon each company's on each company's percentage of incurred subject lo	s estimated contribution	to the reinsurance cost			
14.3	If the answer to 14.1 is yes, are the methods describe contracts?					Yes [] No [X]
14.4	If the answer to 14.3 is no, are all the methods descri	ibed in 14.2 entirely cor	ntained in written agreen	nents?		Yes [X] 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 the					Yes [] No [X]
		1	2	3	4	5
		Direct Losses	Direct Losses	Direct Written	Direct Premium	Direct Premium
		Incurred	Unpaid	Premium	Unearned	Earned
16.11	Home					
16.12	Products					
16.13	Automobile					
16.14	Other*				1	

* Disclose type of coverage:

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1	provision for unauthorized reinsurance?	Yes []	No [Х]
	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\$				
	17.16 Unearned premium portion of Interrogatory 17.11\$	i			
	17.17 Contingent commission portion of Interrogatory 17.11\$				
18.1	Do you act as a custodian for health savings accounts?				
18.2	If yes, please provide the amount of custodial funds held as of the reporting date\$;			
18.3	Do you act as an administrator for health savings accounts?	Yes []	No [Х]
18.4	If yes, please provide the balance of funds administered as of the reporting date	;			
19.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	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	l acV	1	No I	,

FIVE-YEAR HISTORICAL DATA

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

	Chew amounts in whole a		show percentages to			
		1	2	3	4	5
	Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)	2022	2021	2020	2019	2018
1.		364,993,768	364,658,581	296,300,629	303,983,564	300,631,015
2.	, , , , , , , , , , , , , , , , , , , ,	, ,	, ,			225,300,319
			291,910,000	201,230,404	201,304,310	225,000,013
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	533,484,190	406,548,367	312,653,432	285,486,038	270,042,083
4.	29, 30 & 34)	159,232,733	125,643,053	121,711,106	100,995,313	118,642,474
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6.	Total (Line 35)	1,368,303,429	1,188,768,034	967,961,602	928,029,825	914,615,891
_	Net Premiums Written (Page 8, Part 1B, Col. 6)	000 404 407	308,068,286	250,887,046	262 , 137 , 202	000 404 047
7.	Liability lines (Lines 11, 16, 17, 18 & 19)		, ,	212 212 222	, ,	258, 131,317
8. 9.	Property and liability combined lines (Lines 3, 4, 5,					200,367,003
10.	8, 22 & 27)	475,236,755	357,886,549	277,778,035	253,607,052	233,376,027
11.	29, 30 & 34)	19,443,042	625,846	23,748	22,194	5,816
11.	33)					
12.	Total (Line 35)	1,087,525,546	937,724,802	746,701,394	734,465,282	697,880,165
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)				(52,117)	
14.	Net investment gain (loss) (Line 11)				48,346,095	40,862,620
15.	Total other income (Line 15)			1,630,021	1,815,631	1,663,475
16.	Dividends to policyholders (Line 17)					
17.	Federal and foreign income taxes incurred (Line 19)	(2,958,906)	7,235,233	12,839,804	17,119,515	(11,059,569
18.	Net income (Line 20)		, ,			15,891,747
ıö.	Balance Sheet Lines (Pages 2 and 3)	(12,000,120)	202,333,303	33,120,388	32,330,034	13,081,747
40	, -					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	2,019,591,595	1,949,705,924	1,685,085,904	1,599,084,726	1,464,139,922
20.	Premiums and considerations (Page 2, Col. 3)	00 040 ===	0.000.000		0 074 70	0.050.5
	20.1 In course of collection (Line 15.1)	29,340,757		4,034,803		3,852,514
	20.2 Deferred and not yet due (Line 15.2)	180,834,153	162,981,602	132,405,602	128,116,941	123,702,879
	20.3 Accrued retrospective premiums (Line 15.3)					
21.	Total liabilities excluding protected cell business					
	(Page 3, Line 26)		1,128,508,879	897,460,119		824,644,221
22.	Losses (Page 3, Line 1)	413,750,601	374,364,399	278,318,998	281,228,705	273,581,082
23.	Loss adjustment expenses (Page 3, Line 3)	59,983,442	58,823,176	45,308,226	51,534,693	51,564,259
24.	Unearned premiums (Page 3, Line 9)	425,376,876	378,275,294	305,833,585	295,335,138	278,040,551
25.	Capital paid up (Page 3, Lines 30 & 31)	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
26.	Surplus as regards policyholders (Page 3, Line 37) Cash Flow (Page 5)		821,197,045	787,625,785		639,495,701
27.	Net cash from operations (Line 11)	9,464,369	60,239,979	54,004,769	65,406,805	47,209,710
28.	Risk-Based Capital Analysis Total adjusted capital	815 376 007	0/12 050 170	787 625 785	722 288 884	630 405 701
20. 29.	Authorized control level risk-based capital					
	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)	73.2	70.3	63.4	67.4	67.5
31.	Stocks (Lines 2.1 & 2.2)	8.6	8.4	32.7	31.9	31.6
32. 33.	Mortgage loans on real estate (Lines 3.1 and 3.2)	0.8	0.8	0.9	1.0	1.1
34.	Cash, cash equivalents and short-term investments (Line 5)					
0.5	(Line 5)	17.1	20.1	2.5	(0.8)	(0.7
35.	Contract loans (Line 6)					
36.	Derivatives (Line 7)	·····				
37.	Other invested assets (Line 8)	0.3	0.3	0.4	0.4	0.5
38.	Receivables for securities (Line 9)			0.1	0.1	
39.	Securities lending reinvested collateral assets (Line 10)					
	IU)	······ ····		····· ····		
40. 41.	Aggregate write-ins for invested assets (Line 11) Cash, cash equivalents and invested assets (Line		100.0	400.0	400.0	400.0
	12)	100.0	100.0	100.0	100.0	100.0
	Affiliates					
42.	Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)					
43.	Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)					
44.	Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)					
45.	Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46.	Affiliated mortgage loans on real estate					
47.	All other affiliated					
48.	Total of above Lines 42 to 47	146,408.762	142,194.393	260,002.984	256,866.013	240,614.976
49.	Total Investment in Parent included in Lines 42 to 47 above					
50.	Percentage of investments in parent, subsidiaries					
1	and affiliates to surplus as regards policyholders					
	(Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	18.0	17.3	33.0	35.6	37.6

FIVE-YEAR HISTORICAL DATA

100	ntin	nued)	
100	HUIT	ıuea	

			inued)			
		1 2022	2 2021	3 2020	4 2019	5 2018
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)	3,704,470	(133, 140, 603)	31,938,081	43,567,428	(21, 117, 849)
52.	Dividends to stockholders (Line 35)					
53.	Change in surplus as regards policyholders for the year (Line 38)					
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11, 16, 17, 18 & 19)	200,971,617	187,097,509	174,400,052	188,033,654	194,002,707
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	230,948,873	190 , 176 , 284	129,110,165	135,544,445	142,610,086
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	281,953,557	244,853,334	186,662,639	151,922,108	146,464,130
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	49,847,200	46,490,555	51,136,213	52,408,854	54,831,406
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59.	Total (Line 35)	763,721,247	668,617,682	541,309,069	527,909,061	537,908,329
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11, 16, 17, 18 & 19)	184,678,622	165,794,308	144,882,680	156,463,883	156,597,015
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	220,066,335	163,574,885	118,690,081	125,121,377	123,594,031
62.	Property and liability combined lines (Lines 3, 4, 5,					
63.	8, 22 & 27)	255, 167,543	222,995,362	165,914,448	140,581,020	133,670,472
	29, 30 & 34)	1,852,384	1,433	15 , 167	6,167	2,183
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65.	Total (Line 35)	661,764,884	552,365,988	429,502,376	422,172,447	413,863,701
	Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66.	Premiums earned (Line 1)	100 .0	100.0	100 .0	100.0	100.0
67.	Losses incurred (Line 2)	67.4	63.7	58.7	61.0	66.6
68.	Loss expenses incurred (Line 3)					
69.	Other underwriting expenses incurred (Line 4)					29.4
70.			(0.7)	3.2		(5.7)
	Other Percentages	, , ,	, /			,
71.	_	29.6	27.8	29.6	28.8	27.6
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	75.2	72.0	66.1	69.8	76.3
73.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	133.4	114.2	94.8	101.7	109.1
	One Year Loss Development (\$000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(18,514)	(45,450)	(32,479)	(20,602)	(3,859)
75.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)					
	Two Year Loss Development (\$000 omitted)	, ,	, []		. ,
76.	Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(59,408)	(63,705)	(39,946)	(16,283)	(30,001)
77.	expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above					
	divided by Page 4, Line 21, Col. 2 x 100.0)	(7.5)	(7.6)	(6.2)	(2.5)	(4.8)

divided by Page 4, Line 21, Col. 2 x 100.0) (7.5) (7.6) (6.2) (2.5) (4

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?

If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees .. 190.688 ...97.774 . 148.614 ..182.492 ...41.316 8 856 1. Fire .. 2.1 Allied Lines ..955,653 ..912,928 .473,892 ..744,412 803,562 165,520 .3,576 104,610 44,526 2.2 Multiple Peril Crop .. 2.3 Federal Flood . 117,612 .120,935 ..66,710 . 19,879 4,237 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .6.742.164 .6.635.715 .. 5 . 655 . 457 . 2.758.674 ..2.881.134 837.289 . 13.240 . 29. 382 .1.097.934 .313.346 5.1 Commercial Multiple Peril (Non-Liability Portion) 1,622,168 . 1.613.425 .483,497 ..546.974 696.000 276,291 ..(21) .551.441 62.23 5.2 Commercial Multiple Peril (Liability Portion)228,233 . 218,854 ..222,500 .52,303 165,706 (69,046).44,890 . 29,359 .10,806 Mortgage Guaranty . Ocean Marine .. Inland Marine . .4,206,375 .1,361,648 . 4,460,247 ..555,053 .643,246 . 317,836 .1,479,966 .155,563 .219 Financial Guaranty. Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 12. Earthquake415 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) 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 .. 17.1 Other Liability - Occurrence 305,609 65,426 264,616 . 11, 447 12,256 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) .3.907.477 .4.065.081 ..2.427.870 .2.078.131 .1.845.877 2.495.065 318.986 537.689 181.461 19.4 Other Commercial Auto Liability295,476 . 298, 168 137.025 . 114,236 .337,483 . 23,962 ..32,607 21.1 Private Passenger Auto Physical Damage 2.981.013 .3.034.287 .1.768.622 . 1.883.212 1.840.413 . 82 . 554 .24.108 32 56/ . 13.379 418.217 138.085 21.2 Commercial Auto Physical Damage . 131.871 . 127.069 ..64.115 ..68.470 ..67.299 .(9,016) .. 14,377 . 6. 139 Aircraft (all perils) . . 788,059 672,577 .399,990 . 174,268 .205,526 .225,570 . 215, 112 28,430 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery 27. 927 866 911 108 545 178 142 775 47 135 270 047 . 33 . 537 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. 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 23,391,218 20.500.141 16.880.133 9.416.662 9.530.899 5.247.365 1.014.226 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American National Property and Casualty Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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) 464.908 .415.323 20 579 .30.000 263.186 5.2 Commercial Multiple Peril (Liability Portion) ... Mortgage Guaranty ... Ocean Marine Inland Marine .. 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 . 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) 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 . Surety . 24. 26. Burglary and Theft. Boiler and Machinery 27. . 1.217 . 1.500 28 Credit 29. International 30. Reins nonproportional assumed property XXX .XXX. XXX XXX.. XXX. XXX. XXX. XXX .XXX. XXX XXX. XXX. Reins nonproportional assumed liability. 32. XXX. XXX. XXX.. XXX. XXX.. .XXX. .XXX. .XXX. XXX. XXX. Reins nonproportional assumed financial lines 33. XXX. .XXX .XXX.. .XXX. XXX. .XXX .XXX XXX. .XXX.. Aggregate Write-Ins for Other Lines of Business 455.933 125.607 (231 31.219 272.310 15.613 **DETAILS OF WRITE-INS** 3401. Income assist 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2022 NAIC Company Code 28401 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 (deducting salvage Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees .. 181.85 ..94.397 ... 9.518 40 915 ..36,330 24 408 .. 3,904 1. Fire .. 2.1 Allied Lines .1,830,928 .1,697,549 923,768 . 1,553,762 1,808,895 617,950 .51,629 186,013 2.2 Multiple Peril Crop .. 2.3 Federal Flood .81,400 .90,644 . 47, 259 . 1,631 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .7.677.646 ..7.075.518 ..5.241.877 .5.181.739 .5.690.734 .2.022.711 .35.712 138.761 140.423 908.298 163.421 1,324,512 5.1 Commercial Multiple Peril (Non-Liability Portion) .1,173,273 .522.696 . 226.668 . 304.488 183.068 353 424,000 5.2 Commercial Multiple Peril (Liability Portion) . ..312,509 ..283,023 160,899 . 4,755 128,693 .392,535 125,091 .43,278 .6,709 Mortgage Guaranty . Ocean Marine .. Inland Marine . . 651,976 313,487 158,621 .247,331 .97,057 .653 13,755 .602,934 108,750 Financial Guaranty. Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 12. Earthquake 2,253 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) 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 . . 647.140 .675.595 329.186 .479.551 209.786 .2.151.101 .44.256 (5.229) .299.062 .38.443 .14.201 17.1 Other Liability - Occurrence 1,485,874 . 1,424,369 .913,955 .730,595 . 2,255,638 .269,335 345,786 293, 168 256,856 .31,379 17.2 Other Liability - Claims-Made .38,027 ..38,050 17.3 Excess Workers' Compensation 18.1 Products Liability - Occurrence . . 9.268 . 9. 153 . 1.343 . 193 18.2 Products Liability - Claims-Made 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 6.346.853 .6.629.547 ..4.010.931 .3.642.272 .3.317.338 4.409.023 136.871 .393.750 689.907 135.772 19.4 Other Commercial Auto Liability ... 1,031,434 . 1,055,524 509,757 . 834,662 612.615 1.374.800 .98.004 .129,991 .22,091 21.1 Private Passenger Auto Physical Damage 4.490.090 . 4.544.479 . 2. 451. 939 . 2.973.206 2.967.486 . (2.589) . 5.345 .490.429 .96.002 21.2 Commercial Auto Physical Damage . 549.168 ..515.397 ..257.963 .. 193. 444 . 158.514 (33.270) ..69.066 .11.622 Aircraft (all perils) . .523,469 .439,738 .294,142 . 336,809 (32,481) .60,000 142,898 . 10,509 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery 27. 1 825 005 1 764 503 ..1.588.478 569 191 . 141.904 388 359 .36.675 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. .XXX. Aggregate Write-Ins for Other Lines of Business 29.009.421 28.186.394 17.662.735 16.300.960 16.771.893 13.706.258 1.407.751 3.912.795 621.946 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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

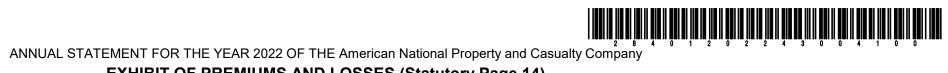


EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees,	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Lice and Fee
Fire		41,284		20,542	5,545	97,802	93,517		963	969	4,693	
Allied Lines	655,875	628,614		337,060	356,904	409,832	80,234		(159)	2,347	75,589	
Multiple Peril Crop												
Federal Flood	35,234	37 , 754		20,661	334,616	334,616					4,764	
Private Crop												
Private Flood												
Farmowners Multiple Peril												
Homeowners Multiple Peril		7,351,514		5,878,795	8,798,225	10,073,879	1,971,364	7,385	15,617	30,747	1,059,656	
Commercial Multiple Peril (Non-Liability Portion)	2,221,679	2, 103, 255		768,203	4,469,114	2,356,542	373 , 155	2,043	2,390	539	464,430	
Commercial Multiple Peril (Liability Portion)		312,868		155,293	64,245	171,088	296,502		24, 198	80,052	46,245	
Mortgage Guaranty												
Ocean Marine												
Inland Marine		714, 180		392, 148		456,062	64,606		1	4	251,859	
Financial Guaranty						·····					·····	·
Medical Professional Liability - Occurrence												
Medical Professional Liability - Claims-Made												
Earthquake	13,616	12,964		8,520							1,790	·····
Comprehensive (hospital and medical) ind (b)												
Comprehensive (hospital and medical) group (b)												
Credit A&H (Group and Individual)												
Vision Only (b)												
Dental Only (b)												
Disability Income (b)												
Medicare Supplement (b)												
Medicaid Title XIX (b)												
Medicare Title XVIII (b)												
Long-Term Care (b)												
Federal Employees Health Benefits Plan (b)												
Other Health (b)												
Workers' Compensation		726		6,170		590	590		82	82	360	
Other Liability - Occurrence		244,850		108,833	468,800	185,935	207,899		(52,641)	3,932	30,632	
Other Liability - Claims-Made		26,454										
Excess Workers' Compensation												
Products Liability - Occurrence												
Products Liability - Claims-Made												
Private Passenger Auto No-Fault (Personal Injury Protection)					(624)	(624)						
Other Private Passenger Auto Liability	4,151,697	4,485,346		2,332,282	2,681,003	2,651,119	2,978,788	60,816	48,214	312,344	491,827	
Commercial Auto No-Fault (Personal Injury Protection)		2,765		779		(491)	608		(80)	232	184	
Other Commercial Auto Liability		248,261		107,035		81,271	247 , 737		1,393	17,519	33,705	
Private Passenger Auto Physical Damage		3,992,703		2,054,118	3,709,826	3,809,329	129,072	2,935	5,470	4, 165	457,468	
Commercial Auto Physical Damage		124, 126		55,464		121,850	(3,761)				17,079	
Aircraft (all perils)		324, 111		166,462	42,560	82,560	75,000				84,259	
Fidelity												
Surety												ļ
Burglary and Theft												
Boiler and Machinery						ļ					ļ	
Credit		1,559,240		268,363	93, 197	111,157	70,896				462,684	
International											ļ	
Warranty												
Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XX
Reins nonproportional assumed liability	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XX
Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XX
Aggregate Write-Ins for Other Lines of Business												
Total (a)	21,782,903	22,211,015		12,680,728	21,679,713	20,942,517	6,586,207	73, 179	45,448	452,932	3,487,224	<u> </u>
DETAILS OF WRITE-INS												
						ļ					ļ	ļ
												ļ
						ļ					ļ	ļ
Summary of remaining write-ins for Line 34 from overflow page												ļ
Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)				1		İ					İ	1



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American National Property and Casualty Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF California DURING THE YEAR 2022 NAIC Company Code 28401 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 .. 2. 137.623 ... 1.664.923 1 148 161 ... 741.927 .. 570.489 ... 197.528 1. Fire2,857,808 .1,776,306 2.1 Allied Lines .5,454,766 .4,790,886 .2, 137, 191 .1,141,010 617,813 153,911 2.2 Multiple Peril Crop . ..243,879 2.3 Federal Flood ..236,975 .126,525 .35,890 .5,859 2.4. Private Crop . 2.5 Private Flood ..205,490 186,110 4,959 .75,635 .62,448 Farmowners Multiple Peril ..26,276,085 Homeowners Multiple Peril .49.596.872 .44.626.904 .26.263.372 .27.678.034 .11.709.512 .475.352 .594.739 787.548 10.187.613 .1.370.931 5.1 Commercial Multiple Peril (Non-Liability Portion) 5.923.919 .5.700.697 ..2,066,863 .4,930,020 .5.525.318 1.368.338 338 . 1.338 .1.000 . 2, 305, 131 148 . 195 5.2 Commercial Multiple Peril (Liability Portion) . . 580,882 ..521,324 .290,575 ..31,655 288,621 . 559,000 .75,016 130,263 140,000 .. 94, 233 . 16,646 Mortgage Guaranty . Ocean Marine . Inland Marine . . 627,057 . 591,773 ..84,818 .124,304 .57,788 316,427 ..87,221 .18,118 Financial Guaranty . Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 362,418 17,564 12. Earthquake 657,736 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) 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 . 17.1 Other Liability - Occurrence 8,109,984 .7,788,131 ..7,709,984 .3,370,637 .64,000 .1,476,530 210,538 17.2 Other Liability - Claims-Made .96,037 .204 17.3 Excess Workers' Compensation 18.1 Products Liability - Occurrence . ..57.581 .56.836 . 29,593 . 1,432 18.2 Products Liability - Claims-Made 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) ... 1,368 27.778.467 .26.891.975 ..7.247.020 15.886.510 .20.251.629 .26.471.291 1.132.172 .1.611.902 . 3.427.995 .3.278.300 .796.239 19.4 Other Commercial Auto Liability1,286,559 . 1,241,452 594.668 . 2,361,223 ..2,308,093 . 5 . 355 . 608 239,999 . 170,831 .38,120 21.1 Private Passenger Auto Physical Damage .20.250.538 .19.314.338 . 5. 366 . 853 18.765.366 . 18.953.451 530 /00 .. 14.857 .18.000 .2.387.855 580 355 25 857 21.2 Commercial Auto Physical Damage ...425.542 ..424.412 198.591 . 731.951 .. 732.770 .. 13. 122 ..56.805 12.637 Aircraft (all perils) . 22. 23. Fidelity . 24. Surety 26. Burglary and Theft Boiler and Machinery 27. .2.561.850 3 794 365 3 546 280 804 204 179 123 . 1.325.467 . 114.997 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. 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 127,232,776 118.343.738 57.229.056 73.636.535 81.096.331 50.954.725 1.989.857 2.895.257 5.111.430 22.648.348 3.502.159 DETAILS OF WRITE-INS 3401. No written premium 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American National Property and Casualty Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2022 NAIC Company Code 28401 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 (deducting salvage Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees 308 548 263 09 147 929 4 425 12 325 ... 14.091 ..6,379 1. Fire .. . 4,578,525 2.1 Allied Lines . 4, 259, 177 ..2,351,898 .2,035,657 .1,558,169 .459,497 . 13,381 582,619 2.2 Multiple Peril Crop .. 2.3 Federal Flood .36,634 .44,401 . 25,549 . 6,427 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .26.834.236 .24.263.588 ..21.856.502 18.229.582 .12.463.800 .6.499.119 .10.798 114.065 .4.621.371 557.570 5.1 Commercial Multiple Peril (Non-Liability Portion) .1.493.506 .1.385.736 .552.128 222 305 181.669 . 121, 168 .237 406,732 . 30 . 353 5.2 Commercial Multiple Peril (Liability Portion) . ..255,741 ..226,320 132,198 .3,200 .92,198 242,676 . 43, 225 .70,327 .38,776 . 5,302 Mortgage Guaranty . Ocean Marine .. Inland Marine . . 649,901 .264,659 .74,662 .22,639 . 13,842 602,990 .76,140 104,340 Financial Guaranty. Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 12. Earthquake 2,451 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) 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 .. 17.1 Other Liability - Occurrence 14,267,362 .7,080,687 .18,683,395 . 3,694,925 .66,600 288,631 17.2 Other Liability - Claims-Made .83,083 ..78,940 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) .18.196.575 18.370.306 11.916.300 12.696.960 .13.096.749 .15.189.335 258.787 789.289 .2.290.808 .377.554 19.4 Other Commercial Auto Liability545.054 . 479.167 .259,467 . 313,090 498.147 .32,470 ..83,255 21.1 Private Passenger Auto Physical Damage . 12 . 894 . 346 .12.683.833 ..7.978.813 .6.919.047 6.856.394 261.366 4 151 . 13.794 1.640.401 267.460 8 735 21.2 Commercial Auto Physical Damage ...295.283 ..256.694 132, 196 . 121.327 . 171.592 ..53.178 . 2.419 . 2.419 .. 45, 245 .6.103 Aircraft (all perils) . . 413,361 .424,723 190,037 . 27,859 . 23,996 270,974 112,831 .8,300 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery 27. 3 801 594 3 805 815 . 3 . 467 . 138 3 008 990 245 388 1 591 333 .76.534 28 Credit 42 180 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. 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 84.656.423 74.227.919 64.539.609 45.902.474 41.003.571 27.572.503 333.739 1.100.365 13.902.086 1.745.092 **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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums 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 132,026 .68,439 . 112,041 . 15,576 2.1 Allied Lines 121,630 .290,444 3,585 2.2 Multiple Peril Crop ... 2.3 Federal Flood .2,783 . 1,555 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril ..1.179.840 ..1.058.653 .792.294 . 335. 181 .335.628 . 121.045 172.963 5.1 Commercial Multiple Peril (Non-Liability Portion) ..226.325 ..215.575 .50.402 . 6.246 .14.000 . 95 . 509 4,544 5.2 Commercial Multiple Peril (Liability Portion) .. . (240) Mortgage Guaranty .. Ocean Marine ... Inland Marine .. 8,829 . 3,094 . 1,890 . 190 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) Workers' Compensation ... 17.1 Other Liability - Occurrence .29,265 .8,082 .. 2,681 . 2,513 .697 17.2 Other Liability - Claims-Made . ..9,020 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) . 314. 126 ..307.435 132,666 .96.878 126.809 .10.853 . 2.905 .6.639 .1.117.007 .1.086.408 .467.425 . 266.548 669.746 961,102 .20.172 .73.229 153.776 . 25 . 238 19.4 Other Commercial Auto Liability ... 21.1 Private Passenger Auto Physical Damage . 870.585 835.568 .355.702 . 433. 188 390.048 . 7, 123 119,795 18,279 21.2 Commercial Auto Physical Damage Aircraft (all perils) . 22. 23. Fidelity . 24. Surety 26. Burglary and Theft. Boiler and Machinery ... 27. 28 Credit 436 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. Reins nonproportional assumed financial lines 33. XXX. .XXX .XXX XXX.. .XXX. XXX. .XXX .XXX .XXX XXX. .XXX.. Aggregate Write-Ins for Other Lines of Business 3.898.086 3.678.797 1.943.990 1.323.395 1.826.526 1.229.297 86.313 **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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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 . 1.919 5.1 Commercial Multiple Peril (Non-Liability Portion) 496.516 .449.216 137.708 .16.264 .33.000 197 765 11,344 5.2 Commercial Multiple Peril (Liability Portion) ... Mortgage Guaranty ... Ocean Marine Inland Marine .. Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence ... 11.2 Medical Professional Liability - Claims-Made 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) . 15.1 Vision Only (b)... 15.2 Dental Only (b) ... 15.3 Disability Income (b) . 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) . 15.6 Medicare Title XVIII (b). 15.7 Long-Term Care (b) ... 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) 16. Workers' Compensation ... 17.1 Other Liability - Occurrence . 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) 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. 1 083 . 1. 135 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. XXX. 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. Aggregate Write-Ins for Other Lines of Business 456.144 159.401 34.083 197.927 14.508 **DETAILS OF WRITE-INS** 3401. Income assist 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 2.1 Allied Lines 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 8,545 . 4, 128 . 5,028 .25,000 150,000 125,000 . 188 2.4. Private Crop . 2.5 Private Flood ..248,734 . 211, 151 .90,543 ..75, 193 .10,566 Farmowners Multiple Peril Homeowners Multiple Peril .2.641.099 .2.096.296 . 1.484.452 . 607.043 838.598 289.508 .8.000 .1.064.958 . 94 . 569 5.1 Commercial Multiple Peril (Non-Liability Portion) .900 5.2 Commercial Multiple Peril (Liability Portion) ... Mortgage Guaranty .. Ocean Marine ... Inland Marine .. .143,575 . 683,284 . 585, 188 .309,990 196,053 .30,778 .70,101 300,756 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) Workers' Compensation .. 17.1 Other Liability - Occurrence . 900,580 140,806 23,293 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) .36.973 19.4 Other Commercial Auto Liability ... 21.1 Private Passenger Auto Physical Damage . (1,425 (1 425 21.2 Commercial Auto Physical Damage Aircraft (all perils) . . 2, 429, 613 .2,340,039 .. 1,243,947 . 1,239,432 . 1,392,548 .750,455 663,258 .74,990 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft. Boiler and Machinery ... 27. 78 645 237 450 1 922 270 148 056 108 028 . 24 . 226 28 Credit (85.824) 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.. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX XXX.. .XXX. XXX. XXX.. .XXX .XXX .XXX. XXX. .XXX.. Aggregate Write-Ins for Other Lines of Business 6.670.199 6.374.832 6.852.574 2.290.838 2.727.206 1.483.898 2.182.316 259.510 **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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	NAIC Group Code 0408 BUSINESS I	N THE STATE C				LOGGLO	•		RING THE YEAR	2022	NAIC Com	pany Code 28	3401
	, , , , , , , , , , , , , , , , , , , ,	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		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire				115,088	42,865	48,080	11,780		78 12 106	104	22,203	11,395 85,692
	Allied Lines		1,330,44/		/4/,58/	811,305	820,682	1/5,8/4	15,3/2	12,106	6,333	147, 187	85,692
	Federal Flood				16.013	44.713	44.713					4.081	667
	Private Crop	29,376			10,013	44,713	44,710					4,001	007
	Private Flood												
3.	Farmowners Multiple Peril												
4.	Homeowners Multiple Peril	12, 106, 911	11,089,132		8,533,004	7,753,324	7,908,664	2,433,537	73,276	80,242	54,052	1,607,314	663,826
5.1		3,308,991	3, 108, 190		979,206	1,262,322	1,280,279	337 , 046	2,447	2,339	12	1,093,919	114, 190
5.2	Commercial Multiple Peril (Liability Portion)	108,480	101,128		46,449		79,985	144,641		20,318	38,912	17,864	5,827
6.	Mortgage Guaranty												
8.	Ocean Marine												
9.	Inland Marine		595,492		280,889	214, 137	208,827	24,048		14	35	138,733	31,998
10. 11.1	Financial Guaranty Medical Professional Liability - Occurrence												
	Medical Professional Liability - Occurrence												
12.	Earthquake	12.497	12.273		6.457							1.217	750
13.1		12,40/											
	Comprehensive (hospital and medical) group (b)												
14.	Credit A&H (Group and Individual)												
	Vision Only (b)												
15.2	Dental Only (b)												
15.3	Disability Income (b)												
15.4	Medicare Supplement (b)												
	Medicaid Title XIX (b)									•••••	•••••		
	Medicare Title XVIII (b) Long-Term Care (b)												
	Federal Employees Health Benefits Plan (b)	•											
	Other Health (b)	•											
	Workers' Compensation												
	Other Liability - Occurrence		761,555		383,823	145,821	193,773	432,967		(1,577)	13,913	85,066	33,494
	Other Liability - Claims-Made	31,332	31,351										55
	Excess Workers' Compensation												
18.1	Products Liability - Occurrence												
18.2	Products Liability - Claims-Made												
	Private Passenger Auto No-Fault (Personal Injury Protection)		9.305.083		5. 197. 340	6,471,349	6,000,143	4,754,755	199.933	190.927	426.493	1,049,347	522,547
19.2	Other Private Passenger Auto Liability	8,984,083	9,305,083		., . , .				199,933	190,927	426,493	1,049,347	522,547
	Other Commercial Auto Liability	424,261			214.643	69.089				19.145		47.395	24.736
	Private Passenger Auto Physical Damage	4, 186, 985	4,315,272		2,383,154	3,115,062	3,258,797		20.083	20.279	5.168	496,899	242,900
	Commercial Auto Physical Damage		162,549		87,542		2,843	(11,871)				18,718	9,807
22.	Aircraft (all perils)	874,281			444,349		632,080	287,250				238,673	19,734
23.	Fidelity												
24.	Surety												
26.	Burglary and Theft												
27.	Boiler and Machinery		4 450 700		0.004.400		000 007	400.754					
28.	Credit		1,452,700		2,681,463	326,296	269,297	100,751				375,060	49,905
29. 30.	International												
30. 31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business												
35.	Total (a)	35,513,449	33,685,873		22,117,007	20,681,515	20,887,176	9,424,120	324,641	343,871	581,307	5,343,676	1,817,523
	DETAILS OF WRITE-INS		_	_				_		_		_	_
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1											



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses (deducting salvage Line of Business Written Earned on Direct Business Premium Reserves 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) 669 912 657 846 (9.559) .50.000 320 958 . 29 . 252 5.2 Commercial Multiple Peril (Liability Portion) ... Mortgage Guaranty ... Ocean Marine Inland Marine .. 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 .. 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) 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. 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.. Aggregate Write-Ins for Other Lines of Business 704.356 212.572 (6.427) 70.390 31,252 **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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses (deducting salvage) Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees 41 405 ...20.590 ..21.000 1. Fire .. 2.1 Allied Lines ..470,552 428,076 236,208 . 252,618 175, 142 .41,788 . 2,203 .56,738 2.2 Multiple Peril Crop .. 2.3 Federal Flood ..7,686 .8,212 . 3,885 . 1,096 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .3.887.372 .3.491.173 . 2.946.520 .2.707.912 .3.035.550 .822.942 . 1.733 . 15.363 . 28 . 432 537.089 .80.232 5.1 Commercial Multiple Peril (Non-Liability Portion) . 769.648 694.687 .285,520 .81.86 .91.383 .59.629 386,486 .15.606 5.2 Commercial Multiple Peril (Liability Portion) 246,651 220,090 108,233 . 28, 636 130,188 .249,918 .78,184 .35,568 . 5,305 Mortgage Guaranty . Ocean Marine .. Inland Marine . 109,410 100,837 . 54,625 .54,746 .580 . 14,656 . 2,231 .46,282 Financial Guaranty. Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 12. Earthquake 5,452 .120 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 .. 17.1 Other Liability - Occurrence 404,098 .313,599 121,465 . 6,055 8,333 17.2 Other Liability - Claims-Made . ..29,003 . 100 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) 3.751.579 .3.680.522 . 2.246.822 .2.308.115 . 2.414.936 . 3. 185. 444 .22.014 248.850 .455.293 .77.834 19.4 Other Commercial Auto Liability263,547 .225,223 114.717 . 561,731 . 48 . 043 ..36,895 21.1 Private Passenger Auto Physical Damage 1.684.887 3.002.128 2 868 027 .1.718.937 .1.677.026 .17.031 .4.000 62.226 360 181 21.2 Commercial Auto Physical Damage . 123.388 . 107.278 ..51.395 .. 59. 153 ..56.075 .(8,184) ..17.111 . 2,573 Aircraft (all perils)219,625 185, 164 . 110,678 . 142,828 .91,225 . 12, 172 . 4,406 . 59,959 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery . 27. 243 113 240 663 . 9.291 66 069 .6.009 28 Credit 95 162 29. International 30. Reins nonproportional assumed property XXX .XXX. XXX XXX.. XXX. XXX. XXX. XXX XXX XXX XXX. XXX. Reins nonproportional assumed liability. 32. XXX. XXX. XXX.. XXX. XXX. XXX.. .XXX. .xxx. XXX. XXX. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX XXX.. .XXX. XXX. XXX. .XXX .XXX .XXX. XXX. .XXX.. Aggregate Write-Ins for Other Lines of Business 13.575.143 12.635.331 8.500.856 7.522.708 7.855.717 5.075.806 42.672 2.070.876 281.230 **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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses (deducting salvage Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees 62 080 ...28.450 ... 2,902 . 2,632 1. Fire .. 2.1 Allied Lines ..326,496 314,020 167,391 . 316,789 .423,293 146,119 . 1,220 .38,974 13,540 2.2 Multiple Peril Crop .. 2.3 Federal Flood .23,808 .30,452 .13,012 .. 3,722 .477 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril . 4.375.913 . 3.952.472 . 3.472.499 . 1.903.643 ..2.198.085 820.871 . 1.031 .23.287 973.467 166.258 5.1 Commercial Multiple Peril (Non-Liability Portion) 2.843.603 .2,872,546 .741,425 ..563.75 934 539 604.001 694 . 1, 124, 554 70.567 5.2 Commercial Multiple Peril (Liability Portion) . .193,343 . 171,008 ..68,170 (53,600) .240,425 (15,673) .73,991 Mortgage Guaranty . Ocean Marine .. Inland Marine . .79,342 .72,486 . 43,502 .43,408 . 3,568 .36,622 459 .11,963 Financial Guaranty. 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) 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 .. 146.864 .144.353 .49.866 250.814 387.686 637.199 .50.665 .88.588 . 8.550 . 8 . 238 17.1 Other Liability - Occurrence 1,139,383 827,926 ..2,178,073 ..222,972 241,481 .379,529 .5,411 .31,107 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) 2.449.818 .2.547.637 . 1.685.346 .1.101.666 1.039.436 .2.152.676 .55.675 .190.435 .283.254 103.049 19.4 Other Commercial Auto Liability88,841 .. 45,844 ..51.005 157,247 .. 11. 296 .. 11, 483 21.1 Private Passenger Auto Physical Damage 1,764,797 .1,778,760 . 1. 136 . 462 1.204.331 1.215.245 (25, 175) . 3.460 . 2.484 208.644 .98.640 21.2 Commercial Auto Physical Damage ..57.882 ..39.749 ..34.899 .. 43. 163 ..42.696 .. (3,573) ..7.486 .2.006 Aircraft (all perils) . .422,544 382,570 ..214,249 ..332,479 605,869 431,615 .115,349 .8,915 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery 27. 1 179 897 .1.115.671 167 919 64 308 354 209 23 707 28 Credit 485 733 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. 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 15.189.743 14.424.198 10.367.579 6.203.399 7.361.678 5.608.603 101.143 72.632 3.230.029 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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

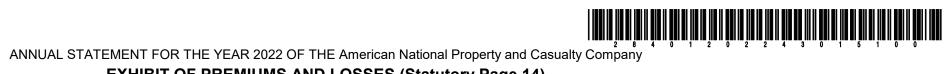


EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS	S IN THE STATE O				T	T	טטו	RING THE YEAR			pany Code 28	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	nbership Fees, Premiums and licies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business			Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	96,877	96,404 509.762		53,075		14,443			40	54	11,293	1,94
2.1 Allied Lines	519,005			264,946	236,729	268,077	64,392		(55)	2,272	52, 198	10,450
2.2 Multiple Peril Crop	17.686	27 .289		14.916								0
2.3 Federal Flood				, .							3, 141	354
2.4. Private Grop												
Farmowners Multiple Peril												
Homeowners Multiple Peril	5 555 797	5.101.375		4.442.913	3.648.140	3.943.975	1.405.409	28.271			1.053.684	
5.1 Commercial Multiple Peril (Non-Liability Portion)		1,517,040		381,225	309,912	363,979		20,271	7	12	570,358	33,018
5.2 Commercial Multiple Peril (Liability Portion)				85.949	14.927	71.919			28.651	84.368		5.01
6. Mortgage Guaranty					14,021							
8. Ocean Marine												
9. Inland Marine		122.852		58.256		50.734	1.056		3	9	14.486	2.40
10. Financial Guaranty	120, 120									v		2,40
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake		28,767		15,078							3,100	61
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	224,395	224,007		85,883	44,807	82,312	204,716	2,873	7,259	28,461	9,423	7,564
17.1 Other Liability - Occurrence	3,541,435	2,501,127		6,942,986	1,045,284	1,074,529	715,214		123	7,651	320,338	71,30
17.2 Other Liability - Claims-Made	14,863	14,874										
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)					10,454	10,454		28	28			
19.2 Other Private Passenger Auto Liability	3,459,819	3,532,291		2,378,250	1,593,658	1,967,569	2,719,583	111,393	108,608	266,430		69,71
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability		117,955		57, 165	36,074	24,362	103,949		(1,461)	6,642	14,808	2,82
21.1 Private Passenger Auto Physical Damage		2,244,497		1,481,251	1,328,873	1,381,886	60,465	10,811	18,765	9,214	251,551	45, 18
21.2 Commercial Auto Physical Damage		63,471		31,373	56,160	68,729	8,576				8,248	1,39
22. Aircraft (all perils)		330,518		147,749	56,655	100,655	79,000				83, 154	6,18
23. Fidelity												
24. Surety							ļ					
26. Burglary and Theft							ļ					
27. Boiler and Machinery							ļ					
28. Credit	482,754	435,791		409,736	48,838	50,967	34,678				128,881	9,690
29. International							ļ					
30. Warranty												
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
34. Aggregate Write-Ins for Other Lines of Business												
35. Total (a)	18,568,010	17, 125, 281		16,850,751	8,493,557	9,474,590	5,880,411	167,302	198,823	445,400	2,917,251	381,02
DETAILS OF WRITE-INS							Ì					
3401							·····					
3402.							·····					
3403.							·····					
Summary of remaining write-ins for Line 34 from overflow page	······					·····	·····		·····			
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)								<u> </u>				



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses (deducting salvage Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees ...58.180 ...6,261 1. Fire .. 2.1 Allied Lines . 748,913 709,030 .378,533 . 869,850 .374,545 . 101,497 . 2,523 .92,533 15,690 2.2 Multiple Peril Crop .. 2.3 Federal Flood .33,709 ..37,491 ..21,837 . 4,818 .675 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .4.870.802 . 4.523.530 ..4.416.317 .3.717.080 ..2.631.530 .1.030.181 .27.720 598.675 .97.461 5.1 Commercial Multiple Peril (Non-Liability Portion) . 588.246 574.028 210.489 329 625 263.663 .55,972 .134.463 12.670 5.2 Commercial Multiple Peril (Liability Portion)105,422 103,378 .43,576 .. 2,506 .82,081 .(1,437) . 22, 236 . 2, 151 Mortgage Guaranty . Ocean Marine .. Inland Marine . 194,851 .67,478 .31,555 . 19,084 . 166 4,504 192,827 .90,548 .25,217 Financial Guaranty. 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) Workers' Compensation .. 182.918 175.788 .65.402 . 2.860 .44.331 145.260 ..831 6.083 . 20 . 195 . 12.457 4.025 17.1 Other Liability - Occurrence .362,421 363,682 .257,426 . 9,492 ..7,781 .415,749 . 42, 129 7,460 17.2 Other Liability - Claims-Made . .26,403 .25,843 .100 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) 2.730.540 . 2.832.519 . 1.832.455 .1.356.667 858.409 .2.036.098 (49.286) 235.766 .325.105 .55.478 19.4 Other Commercial Auto Liability81,797 .. 37, 933 .. (5,854 .87,733 ..9,668 . 2,216 21.1 Private Passenger Auto Physical Damage 1.871.298 2.604.315 . 2.636.392 1.684.346 1.839.580 .21.354 . 3.620 323 842 .51.963 21.2 Commercial Auto Physical Damage ..72.040 ..64.870 .. 33.735 ..31.004 .. 9.643 .(3,270 .. 8.642 . 1.397 Aircraft (all perils) . 102,987 . 95, 953 .50,966 .60,000 .28,118 .2,073 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery . 27. 1 126 622 1 040 735 840 911 .71.225 477 632 22 635 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.. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX XXX.. .XXX. XXX.. .XXX .XXX .XXX. XXX. .XXX.. Aggregate Write-Ins for Other Lines of Business (13,451) 13.956.630 13.575.858 10.027.530 8.334.494 6.152.922 4.129.225 31.823 2.112.495 283.062 **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)

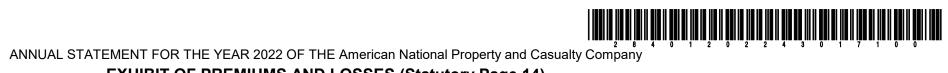


EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINES	<u>S IN THE STATE O</u>						DUF	RING THE YEAR			pany Code 28	
	1	nbership Fees, Premiums and dicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	84,030 846.542	82,410 841.952		43,770			4,414		35		11,585	
2.1 Allied Lines	040,342	841,932		428,070		123,411	143,019		(324)	2,2/8	96,082	
2.3 Federal Flood	12.387	18.615		7,008							1,623	2/10
2.4. Private Crop	12,007			7,000							1,020	243
2.5 Private Flood		• • • • • • • • • • • • • • • • • • • •										
Farmowners Multiple Peril												
Homeowners Multiple Peril	3.614.402	3.439.799		2.781.506	1.715.926	1.559.535					502.107	41.295
5.1 Commercial Multiple Peril (Non-Liability Portion)				266,693	170,843	232,489	135,493		192	197		21,172
5.2 Commercial Multiple Peril (Liability Portion)		66,332		20,869	74,731	73, 134	38,428		(1,263)	10,139	11,959	
Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine		244,261		117,479	79,486	97,469	27, 199		15	70	36,813	3,347
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake		6,920		3,645							738	104
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)		•••••										
15.3 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		391.482		449.815	17.029	38.751			4.199	13.340	22.685	3.421
17.2 Other Liability - Claims-Made		7,404										
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)		251,373		128,343	153,681	195,557	(107,132)	1,125	(1,641)	11,921	27,062	2,610
19.2 Other Private Passenger Auto Liability		1,499,425		770,693	1,093,223	924,878	1,296,461	66,732	32,315	124,932	153,410	15,550
19.3 Commercial Auto No-Fault (Personal Injury Protection)		1,694		589		59	373		53	142	175	19
19.4 Other Commercial Auto Liability		85,398		34,650	44,648	73, 181	298,772		2,631	21,255	9,875	1,227
21.1 Private Passenger Auto Physical Damage		1,695,178		848,292	1,050,693	997,476	(31,021)		1,272	2,088	184,020	18,058
21.2 Commercial Auto Physical Damage				36,491	105,494		1,759				11,021	
22. Aircraft (all perils)		292,983		144,214	8,400	(11,600)					82,944	/,920
23. Fidelity		•••••										
24. Surety												
27. Boiler and Machinery												
28. Credit				282.739			73.373				275.072	20 423
29. International												
30. Warranty												
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
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												
35. Total (a)	10,770,471	10,832,952		6,365,466	5,800,190	5,561,795	2,388,805	67,857	43, 169	199,768	1,714,617	149,579
DETAILS OF WRITE-INS												
3401												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees .. 636.447 645 916 . 313.683 .. 300.326 ..634.595 .. 6.358 1. Fire .. .1,700,579 2.1 Allied Lines .1,132,966 .1,085,083 .555,038 506,719 241,310 .13,606 . 18,030 .129,895 2.2 Multiple Peril Crop .. 2.3 Federal Flood .60,289 ..73,401 .40,845 100 000 100,000 ..9,554 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .3.467.551 .3.469.917 . 2.792.034 . 1.782.733 .1.944.876 .1.133.802 .27.468 465.377 .7.933 5.1 Commercial Multiple Peril (Non-Liability Portion) 1.083.007 .1.060.456 438,361 ..555.804 .459.340 . 111,759 .324.346 .27.084 5.2 Commercial Multiple Peril (Liability Portion) ... 182,750 180,318 . 380,572 401,149 .232,762 .559 .62,785 ..27,210 . 4,683 Mortgage Guaranty . Ocean Marine .. Inland Marine . ..293,664 . 161, 197 .145,294 . 3, 112 . 6,785 .291,342 131,530 . 35, 357 Financial Guaranty. 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) 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 .. 17.1 Other Liability - Occurrence 586,915 . 8,231 17.2 Other Liability - Claims-Made . . 29, 143 .29,157 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) 700.743 735.651 .413.894 463.407 .124.594 . 2.646 ..741 .9.081 .90.219 3.722.632 .3.889.920 .2.215.761 .1.333.011 1.563.523 1.584.222 . 33 . 465 .(2.177) 193,612 .454.602 .81.573 .. (1, 139) .(1,864) .. 17,941 .. 17, 363 .. 8, 176 ..6,800 ...3,821 . 1,456 .. 2, 176 .368 19.4 Other Commercial Auto Liability 312,000 ..311,323 . 118,930 438,717 1,156,662 114,981 ..37,920 .7,398 .141,239 21.1 Private Passenger Auto Physical Damage 1.993.012 .2.035.831 ..1.116.626 . 1.712.299 1.694.300 101.451 . 2.495 251.671 .42.753 21.2 Commercial Auto Physical Damage . 170.466 . 165.072 ..71.557 ..75.027 .47.912 (13.008) ..21.415 . 3.537 Aircraft (all perils) . .145,973 . 119,015 .76,823 ..5,000 ..30,000 .39,848 . 3, 153 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery . 27. 1 377 223 1 326 545 1 639 925 219 379 89 668 27 658 28 Credit 690.476 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 15.764.520 15.879.838 10.308.417 8.884.364 9.242.312 6.021.665 48.730 2.704.266 274.802 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2022 NAIC Company Code 28401 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 ...613.425 600 38 307 777 ...154.537 . 271.377 ...17.210 ...43.138 1. Fire .. .57,508 2.1 Allied Lines .3,546,844 .3,047,728 ..1,795,897 .2,040,756 1,774,449 .1,003,140 ..61,014 417,887 .58,923 2.2 Multiple Peril Crop .. . 4, 119, 462 . 4,374,962 ..2,383,748 .4,776,633 728.740 2.3 Federal Flood . 386,975 . 817,041 .130,499 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril ..27.416.528 .25.521.838 ..14.191.337 .23.231.405 16.874.010 .7.260.453 .415.929 .642.932 526.308 . 3.028.445 .451.939 .. 1,835,968 5.1 Commercial Multiple Peril (Non-Liability Portion) .3,816,434 .3.397.340 ..1.682.506 .1.246.079 544.107 .10.656 18 969 . 12. 145 .583.509 161.02 5.2 Commercial Multiple Peril (Liability Portion) 907,099 . 857,647 .464,447 480,596 .1,127,801 .45,788 152,038 .348,133 .122,522 12,849 Mortgage Guaranty . Ocean Marine .. Inland Marine . . 2,372,251 .1,386,010 .1,203,656 .52,093 . 2,250,624 979, 137 375,286 .46,791 Financial Guaranty. 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) 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 .. 17.1 Other Liability - Occurrence 1,768,654 .1,812,412 .979,332 4,588,269 455,824 . 32, 255 17.2 Other Liability - Claims-Made . . 102,902 . 101,230 .. 1,727 17.3 Excess Workers' Compensation 18.1 Products Liability - Occurrence . .. 1.749 .566 18.2 Products Liability - Claims-Made 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .24.724.195 .24.704.767 . 6.234.403 .17.039.615 .14.941.528 .19.682.125 1.104.379 . 605.140 .3.707.429 .2.857.770 394.771 19.4 Other Commercial Auto Liability 2,315,541 .2,119,204 ..1,117,364 . 1,535,531 ..973.458 .2,921,801 .304.492 307,030 21.1 Private Passenger Auto Physical Damage 15.481.701 16.028.830 3 682 231 10.885.233 .10.550.365 .440.025 ..21.500 . 1,751,434 241.126 4 810 21.2 Commercial Auto Physical Damage .. 967.484 . 890.221 .464.457 ..439.744 ..446.582 ..28.240 128.701 . 16 . 192 Aircraft (all perils) . . 314,797 .325,750 .152,530 .489,951 .497,451 .40,250 . 85,924 . 9,583 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery . 27. 2 961 193 2 877 587 2 262 968 432 803 138 006 .1.684.014 . 37 . 275 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.. 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 91.433.469 88.915.269 36.701.778 64.828.351 52.514.024 38.484.662 1.753.595 1.870.253 5.464.782 12.470.170 1.641.020 **DETAILS OF WRITE-INS** .877 3401. Income assist 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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) 471.825 554 309 .95.486 63 883 .44.000 .225.882 17.036 5.2 Commercial Multiple Peril (Liability Portion) ... Mortgage Guaranty ... Ocean Marine Inland Marine .. Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence ... 11.2 Medical Professional Liability - Claims-Made 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) . 15.1 Vision Only (b)... 15.2 Dental Only (b) ... 15.3 Disability Income (b) . 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) . 15.6 Medicare Title XVIII (b) 15.7 Long-Term Care (b) ... 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) 16. Workers' Compensation ... 17.1 Other Liability - Occurrence . .337,495 .89,154 . 8 , 884 17.2 Other Liability - Claims-Made20,094 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 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage .. Aircraft (all perils) .. 162,008 .73,830 ..2,500 .15,000 . 3,256 22. 23. Fidelity . Surety . 24. 26. Burglary and Theft. Boiler and Machinery 27. 144 234 104 723 139 064 . 6.953 . 2.894 28 Credit 29. International 30. Reins nonproportional assumed property XXX .XXX. XXX XXX.. XXX. XXX. XXX. XXX .XXX. XXX XXX. XXX. Reins nonproportional assumed liability. 32. XXX. XXX. XXX.. XXX. XXX.. .XXX. .XXX. .XXX. XXX. XXX.. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX .XXX.. .XXX. XXX.. .XXX. .XXX XXX. .XXX.. Aggregate Write-Ins for Other Lines of Business 1,192,069 1.169.549 632.019 155.107 34,293 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums 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 . 219,487 207,838 116,381 . 63, 580 2.1 Allied Lines .19,079 ..24,760 4,998 2.2 Multiple Peril Crop ... 2.3 Federal Flood .11,499 .10,182 .7,082 .237 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .2.481.465 .2.317.319 .. 1.647.893 . 621.251 .590.985 418.960 .444.958 .56.654 5.1 Commercial Multiple Peril (Non-Liability Portion) 1.866.894 .1.882.533 497.417 .234.720 .405.894 308.570 812,795 39.494 5.2 Commercial Multiple Peril (Liability Portion) .. . 19, 165 .. 17, 188 . (245) .. 1,000 .400 Mortgage Guaranty .. Ocean Marine .. Inland Marine .. .43,172 .18,267 .982 .43,146 . 13,714 ..6,026 Financial Guaranty ... 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) Workers' Compensation .. . 142 17.1 Other Liability - Occurrence 866,503 128,350 . 17, 952 17.2 Other Liability - Claims-Made . .32,081 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) 137.754 137.502 .57.835 .. (1,554) .629 . 4.330 . 18.285 .3.074 .1.771.805 .1.754.650 752,280 .1.703.636 .1.537.360 1.883.826 .36.358 .98.870 .234, 172 19.4 Other Commercial Auto Liability ... 21.1 Private Passenger Auto Physical Damage .1,712,002 .1,649,609 725,658 . 1,213,668 .1.197.473 151.200 . 1.271 .223.919 .38 . 167 21.2 Commercial Auto Physical Damage Aircraft (all perils) . 190,874 162,981 101,407 ..(14,225 .52,108 . 3,953 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft. Boiler and Machinery ... 27. 19 309 1 663 28 Credit .430 29. International 30. Reins nonproportional assumed property XXX .XXX. XXX XXX.. XXX. XXX. XXX. XXX XXX XXX XXX. XXX. Reins nonproportional assumed liability. 32. XXX. XXX. XXX.. XXX. XXX.. .XXX. .xxx. .XXX. XXX. XXX.. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX XXX.. .XXX. XXX. XXX. .XXX .XXX .XXX XXX. .XXX.. Aggregate Write-Ins for Other Lines of Business 9.357.708 9.100.841 3.996.826 4.229.591 4.153.078 2.911.113 1.982.034 206.408 **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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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) 859.270 897 033 157.763 162.634 191.30 .179.595 372.077 . 17 . 733 5.2 Commercial Multiple Peril (Liability Portion)65,326 .105,553 ..6,000 . 20, 394 . 1,315 Mortgage Guaranty .. Ocean Marine ... Inland Marine .. .12,811 . 9,025 . 337 .11,556 ..9,088 .307 . 4,414 Financial Guaranty .. 11.1 Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) . 15.1 Vision Only (b)... 15.2 Dental Only (b) ... 15.3 Disability Income (b) . 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) 15.6 Medicare Title XVIII (b) 15.7 Long-Term Care (b) ... 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) 16. Workers' Compensation ... 17.1 Other Liability - Occurrence 673,576 . 119,004 . 13,749 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) 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) . ..548,692 . 511, 141 .82,363 .74,253 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft. Boiler and Machinery 27. 3 032 460 2 874 843 1 160 580 1 290 626 263.476 .58.441 28 Credit 993.107 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.. 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 5.192.135 5.092.131 2.857.721 2.043.312 2.078.844 642.635 8.393 8.393 1.588.986 102.691 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses (deducting salvage) Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees 689 243 632 216 330 451 ...295.622 ..95.857 13 448 . 3, 197, 345 2.1 Allied Lines . 1,784,353 .1,678,710 938,578 .3,772,439 866,437 .223,290 2.2 Multiple Peril Crop .. 2.3 Federal Flood .25,054 .36,060 . 4,237 .504 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .13.776.464 13.301.671 . 11.082.183 16.742.130 .17.233.406 .4.727.807 9.280 .29.837 . 58 . 455 .2.087.767 271.636 5.1 Commercial Multiple Peril (Non-Liability Portion) . 684.974 .655.434 .247.336 . 580.46 686.269 172,675 290 .223.893 . 13 . 648 5.2 Commercial Multiple Peril (Liability Portion) ... 102,278 100,432 .43,950 .17,388 .75,721 .20,513 . 1,981 Mortgage Guaranty . Ocean Marine .. Inland Marine . . 830,258 758,917 ..224,397 . 198 16,405 381,517 198,960 . 54, 352 116,623 Financial Guaranty. 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) 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 .. 199.728 206.672 .76.038 . 9.245 .41.000 214.586 . 29 . 833 .10.751 . 17 . 488 17.1 Other Liability - Occurrence 1,232,073 .1,163,804 1,062,660 8,649 906,937 . 23, 397 128,636 17.2 Other Liability - Claims-Made . ..41,080 ..40,144 17.3 Excess Workers' Compensation 18.1 Products Liability - Occurrence . ..310 ..310 .102 18.2 Products Liability - Claims-Made 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 1.162.848 .1.259.765 .657.452 .848.949 (66.781) .17.372 . 12.644 .25.300 147.170 .22.672 5.416.795 .5.800.251 . 3.065.953 .2.937.570 2.286.692 6.874.973 (30,791) 503.842 .652.749 105.708 . 13,985 .. 13, 281 . 6,431 ..(7,280) .. 2,923 .(1,779). 1, 114 .. 1,882 ..271 19.4 Other Commercial Auto Liability199,551 189,408 ...31,472 467,321 650,859 ...91,151 ..26,633 ..3,873 21.1 Private Passenger Auto Physical Damage 6.759.838 .6.997.559 . 3 . 639 . 658 .6.431.073 .6.630.769 .264.502 .8.607 .829.974 .131.539 21.2 Commercial Auto Physical Damage ...348.215 . 308.804 . 171.536 . 230.813 ..295.764 .52.451 ..46.327 .6.804 Aircraft (all perils) . . 297,866 250,040 . 171,780 .50,000 .80,000 ..81,307 . 6, 123 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery . 27. 4 097 342 .3.881.379 566 289 1 086 320 1 185 354 223 022 .1.416.948 .203.295 28 Credit 29. International 30. Reins nonproportional assumed property XXX .XXX. XXX XXX.. XXX. XXX. XXX. XXX XXX XXX XXX. XXX. Reins nonproportional assumed liability. 32. XXX. XXX. XXX.. XXX. XXX. XXX.. .XXX. .xxx. XXX. XXX.. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX XXX.. .XXX. XXX. XXX. .XXX .XXX .XXX XXX. .XXX. Aggregate Write-Ins for Other Lines of Business 37.662.785 37.275.508 22.546.164 32.615.152 34.016.942 15.196.321 6.106.636 874.675 **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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2022 NAIC Company Code 28401 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 (deducting salvage) Losses Unpaid Line of Business Written Earned on Direct Business Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees ..38.107 ...20.441 ..184.945 284 039 ..99,657 1. Fire .. 2.1 Allied Lines ..522,623 515,015 .275,598 .192,244 269,877 . 118,048 . 3,220 ..64,115 2.2 Multiple Peril Crop .. 2.3 Federal Flood .20,804 . 22, 392 .11,393 . 2,866 .624 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril . 4.829.526 .4.483.318 . 4.033.908 . 1.485.079 ..1.781.930 829.981 .18.028 .29.022 ..21.862 772.331 176.338 5.1 Commercial Multiple Peril (Non-Liability Portion) 1.684.244 . 1.586.533 583, 137 . 781,485 678.716 182.921 .604.359 .67.603 5.2 Commercial Multiple Peril (Liability Portion) 148, 168 . 115,264 ..62,654 . 17,003 .50,354 .87,616 .39,568 ..22,507 . 5,839 Mortgage Guaranty . Ocean Marine .. Inland Marine . . 1,516,985 .1,092,401 . 862,889 . 116,761 .46,696 ..1,551,260 .920,094 .535,956 Financial Guaranty. 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) 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 .. 17.1 Other Liability - Occurrence 289,688 .296,972 40,844 .208,933 . 1,873 . 10 , 458 17.2 Other Liability - Claims-Made . . 6.325 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) 3.185.525 . 3. 203. 135 .1.979.011 1.887.320 .1.371.777 172.195 .441.509 114.744 19.4 Other Commercial Auto Liability .. 185,556 ..91,035 ...7,437 108,854 ..27,558 .7,516 21.1 Private Passenger Auto Physical Damage 2.006.571 . 1.974.373 . 1 . 197 . 939 . 1,634,139 1.567.807 .55.056 . 2.486 72.522 279 920 21.2 Commercial Auto Physical Damage ..51.076 ..36.109 .25.404 .. 35. 387 ..44.058 ..7,278 ..7.689 . 2. 107 Aircraft (all perils) . . 167, 167 180,252 .83,804 . 29,644 (28,480).56,855 . 45, 634 .5,031 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery . 27. 1 834 772 .1.819.951 1 197 954 356 542 .94.431 901.718 .55.481 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 16.487.158 15.492.011 11.434.667 8.176.218 7.907.239 3.338.168 3.745.434 585.461 **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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2022 NAIC Company Code 28401 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 (deducting salvage Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees .. 781.435 393 553 ...513.932 444 578 .69.386 .. 16, 378 1. Fire .. 2.1 Allied Lines . 2,929,279 .2,774,428 . 1,490,495 .1,401,187 887,000 .444,469 .8,303 375,918 .62,182 2.2 Multiple Peril Crop .. 2.3 Federal Flood . 29, 243 .35,330 .16,377 87 399 102 399 .15,000 .586 2.4. Private Crop . 2.5 Private Flood . 1,038 Farmowners Multiple Peril Homeowners Multiple Peril .13.997.365 . 13. 423. 943 .12.408.560 .5.661.351 .6.328.289 .3.025.320 121.647 133.665 .80.468 . 2. 159.373 293.868 Commercial Multiple Peril (Non-Liability Portion) 2.402.587 .2.315.620 .893.143 . 649.691 756.564 ..330.509 .40.340 40 812 732.689 .50.998 5.2 Commercial Multiple Peril (Liability Portion) . ..485,535 ..444,669 . 193, 295 .36,765 .32,788 478,705 149,682 .73,264 12,482 Mortgage Guaranty . Ocean Marine .. Inland Marine . . 1, 152, 133 .1,109,385 . 336,019 370,870 .71,895 . 394 531,010 196,052 . 23, 193 Financial Guaranty. Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 236,131 126,689 .5,000 . 5,574 . 5,033 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) 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 .. 648.135 615.720 .273.258 .220.556 441.708 .698.355 .49.660 .78.045 .97.090 .43.040 14.575 17.1 Other Liability - Occurrence .738,455 .1,056,374 202,981 261,414 976,905 . 26, 535 .42,498 120,708 112,405 15,753 17.2 Other Liability - Claims-Made ..59,657 739,988 283,002 .72,012 126,347 .99,325 .29 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) 8.032.935 .8.184.496 ..5.047.498 .5.895.765 4.585.986 7.096.996 ..91.838 608.783 .1.068.910 175.088 19.4 Other Commercial Auto Liability 539,716 487.971 .223,483 . 124,082 166.494 481,262 . 2,31 . 33 . 404 ..77,866 21.1 Private Passenger Auto Physical Damage 7.476.226 .7.448.418 . 4. 502. 685 4.181.926 4.284.493 .96.487 6.243 .1.016.891 162.567 12 516 21.2 Commercial Auto Physical Damage ..533.935 . 473.797 ..225.588 . 660 . 103 654.136 (16,241) . 9.636 4.769 ..76.442 .10.738 Aircraft (all perils) . . 497,008 446,470 .249,481 ..37,684 102,684 155,000 135,671 .9,982 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery 27. 1 342 542 1 256 082 615 792 342 987 . 54. 235 421 120 . 26 . 959 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.. 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 41.888.981 41.084.286 28.052.666 20.995.584 20.495.989 14.266.285 481.359 1.213.758 6.638.779 894.830 DETAILS OF WRITE-INS . 1.387 3401. No written premium 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses (deducting salvage Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees 69 838 ...32.279 ... 3.645 2.1 Allied Lines . 520,616 447 521 .259,425 . 283,508 .325,565 .84,789 . 2,051 ..61,812 2.2 Multiple Peril Crop .. 560,000 2.3 Federal Flood .18,374 ..21,964 . 9,991 . 560,000 .. 2,465 .506 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril . 3.523.653 . 3. 129. 196 ..1.881.731 . 2.966.579 . 3.554.999 . 887.999 18.445 . 32. 254 476.986 115.376 ..229,752 5.1 Commercial Multiple Peril (Non-Liability Portion) .222.909 .74.761 4 660 .11,180 ..83,111 8.605 5.2 Commercial Multiple Peril (Liability Portion) 131,207 . 117,820 .59,946 .68,090 .133,324 .36,118 4,244 Mortgage Guaranty .. Ocean Marine .. Inland Marine .. 107,142 . 19,417 ..877 . 3,459 101,209 .55,609 . 13,759 Financial Guaranty ... Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 12. Earthquake3,216 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 .. 17.1 Other Liability - Occurrence 207,438 .29,368 .98,781 . 6,765 17.2 Other Liability - Claims-Made . .10,772 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) 2.067.024 .2.083.531 506.360 .325.366 .1.117.363 111.243 250.863 .67.943 19.4 Other Commercial Auto Liability97,777 ..47.017 ..54,118 116.627 139, 148 .. 12,784 21.1 Private Passenger Auto Physical Damage 2.119.663 2 121 648 515.216 .1.047.487 1.104.501 .98.326 . 1.820 60 800 266 949 21.2 Commercial Auto Physical Damage ..120.434 . 109.755 .58.592 ..80.575 . 93.521 ... 8 , 153 .. 15,740 .3.883 Aircraft (all perils) . . (4,530) .. 22, 596 .. 2,730 100,000 . 101,130 ..(1,236 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery . 27. 48 661 2 539 . 2.098 28 Credit 30 662 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. 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 9.290.208 8.836.668 3.689.540 6.336.177 2.687.254 2.708 28.409 306.308 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$6,303



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums 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 ..85.436 ...42.963 . 228.387 .. 110.149 ..22.460 ..573,759 2.1 Allied Lines 524,816 292,817 . 568,904 661,397 122,075 ..75,421 2.2 Multiple Peril Crop .. 2.3 Federal Flood . . 3, 157 .3,044 457 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .2.010.058 .. 1.831.331 .. 1.701.239 . 1.469.624 . 1.379.492 368.302 . 7.954 306.998 .41.107 5.1 Commercial Multiple Peril (Non-Liability Portion) ..214, 155 .201.423 .82.384 . 195.317 300.082 . 111,731 .171 . 42.838 4.993 5.2 Commercial Multiple Peril (Liability Portion)49,789 .46,132 ..8,666 .35,892 1,661 . 9,723 .. 6,485 .984 Mortgage Guaranty .. Ocean Marine .. Inland Marine293,064 606,453 ..332,334 .356,536 .67,796 . 5,895 .499,422 .79,563 Financial Guaranty ... 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) Workers' Compensation .. 17.1 Other Liability - Occurrence .244,858 .12,517 127,473 . 8,495 .6,281 17.2 Other Liability - Claims-Made . . 10 , 557 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) 1.001.781 . 997 . 887 .579.599 .339.854 518.760 843.488 .65.374 131.288 . 20 . 244 19.4 Other Commercial Auto Liability82,646 .69.676 ..45,148 .61,593 . 3,924 . 10,365 21.1 Private Passenger Auto Physical Damage 1.156.048 . 1. 134 . 863 637.514 699 383 728 /52 22 888 . 1.076 151.648 23 153 21.2 Commercial Auto Physical Damage .92.641 ..82.663 .49.382 . 53. 144 . 84 . 549 . 29. 243 ..11.480 . 1.790 Aircraft (all perils) . .66,871 .79,606 .28,159 . 18,253 . 1,344 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery . 27. ..11.516 1 160 28 Credit 60 623 29. International 30. Reins nonproportional assumed property XXX .XXX. XXX XXX.. XXX. XXX. XXX. XXX XXX XXX XXX. XXX. Reins nonproportional assumed liability. 32. XXX. XXX. XXX.. XXX. XXX. .XXX. .xxx. .XXX. XXX. XXX.. Reins nonproportional assumed financial lines 33. XXX. .XXX .XXX XXX.. .XXX. XXX. XXX. .XXX .XXX .XXX XXX. .XXX.. Aggregate Write-Ins for Other Lines of Business (13, 178) 6.010.840 5.873.584 4.488.779 4.166.127 4.258.347 1.813.727 122.132 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$3,190

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses (deducting salvage Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees 89 04851.878 3 253 ... 4.478 1. Fire .. 2.1 Allied Lines . 2, 182, 383 .2,020,589 .. 1, 136, 515 . 888,657 .904,356 . 561,860 .243, 156 .77,753 2.2 Multiple Peril Crop .. 2.3 Federal Flood .38,445 ..38,861 ..20,767 ..5,376 . 1,347 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .12.520.766 ..11.297.154 . 9 . 408 . 226 .9.866.319 .9.227.819 .3.866.796 114.010 188.277 200.514 .1.696.249 .446.525 5.1 Commercial Multiple Peril (Non-Liability Portion) 1,019,048 967.215 480.095 ..792.569 822.68 .139.694 ..672 209.136 .36.417 5.2 Commercial Multiple Peril (Liability Portion) 696,003 645,115 328,606 . 116,294 336,67 . 811,778 .80, 173 275,878 .86,356 Mortgage Guaranty . Ocean Marine .. Inland Marine . .225,242 103,663 . 55, 096 . 14,583 . 8 , 167 . 217,860 . 29,729 Financial Guaranty. Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 12. Earthquake 1,323 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) 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 .. 17.1 Other Liability - Occurrence .832,950 .935,240 19,661 46,555 17.2 Other Liability - Claims-Made . ..75,397 ..74,351 .351 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) 7.559.679 .7.948.477 ..5.904.690 .5.006.300 .5.232.298 4.508.596 .289.315 133.870 321.058 977.748 268.601 19.4 Other Commercial Auto Liability .. 1,848,285 .1,859,701 . 826,013 . 1.595.180 .3.101.486 .244.207 21.1 Private Passenger Auto Physical Damage 2.941.157 .3.061.319 . 2. 236 . 317 2.059.089 2 206 268 182 995 . 4.477 404.009 104.490 21.2 Commercial Auto Physical Damage ...249.479 . 239.666 .132.942 ..248.258 ..251.754 . 15.637 ..31.738 .8.875 Aircraft (all perils) . . 179,571 . 161,519 ..93,750 . 24, 998 .89,998 .95,000 .49,026 . 6,299 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery . 27. 352 979 353 987 30 284 148 432 . 12 . 387 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. 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 31.329.742 30.260.506 21.708.331 20.052.440 21.125.388 14.268.427 1.112.924 **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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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) 182.577 203.260 40 485 (3.812) .17.000 .78.850 4,618 5.2 Commercial Multiple Peril (Liability Portion) ... Mortgage Guaranty ... Ocean Marine Inland Marine .. Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence ... 11.2 Medical Professional Liability - Claims-Made 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) . 15.1 Vision Only (b)... 15.2 Dental Only (b) ... 15.3 Disability Income (b) . 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) . 15.6 Medicare Title XVIII (b). 15.7 Long-Term Care (b) ... 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) 16. Workers' Compensation ... 17.1 Other Liability - Occurrence . .61,993 . 3,377 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) 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) .. .43,983 .39,941 .29,806 .12,003 .967 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft. Boiler and Machinery 27. 686 547 686 828 326 569 205 996 14 108 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.. Aggregate Write-Ins for Other Lines of Business 1.151.379 331.942 79.001 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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

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

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American National Property and Casualty Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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 ..1.119.869 .1.096.988 .625.145 . 289.069 374.069 . 365.750 527.736 . 36 . 350 5.1 Commercial Multiple Peril (Non-Liability Portion) 3.387.559 .3.252.790 .960.299 . 207.696 265.063 263.110 .1,410,676 5.2 Commercial Multiple Peril (Liability Portion)18,661 .. 18, 056 .. 1,000 Mortgage Guaranty .. Ocean Marine ... Inland Marine .. . 1,951 503 Financial Guaranty .. 11.1 Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) . 15.1 Vision Only (b)... 15.2 Dental Only (b) ... 15.3 Disability Income (b) . 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) . 15.6 Medicare Title XVIII (b) 15.7 Long-Term Care (b) ... 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) 16. Workers' Compensation ... 17.1 Other Liability - Occurrence . .217,593 . 24, 435 17.2 Other Liability - Claims-Made . 105,504 .. 7.386 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 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage Aircraft (all perils) .. 186,032 189,882 ..81,827 .(1,596 .30,000 ..50,788 .5,023 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft. Boiler and Machinery 27. 6 428 829 7 183 783 . 1.251.147 586 146 ..303.221 .2.561.013 164.577 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. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX XXX.. .XXX. XXX.. .XXX .XXX .XXX. XXX. .XXX.. Aggregate Write-Ins for Other Lines of Business 11.305.557 11.929.196 3.145.857 1.189.217 1.157.282 987.541 2.191 4.558.541 295.567 **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)



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American National Property and Casualty Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses (deducting salvage Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees ...145.624 70 734 17 833 ...7.500 1. Fire .. .2,231,907 . 2, 144, 641 2.1 Allied Lines ..1,110,174 .1,309,861 . 1, 185, 439 .365,644 221, 137 .67,477 2.2 Multiple Peril Crop .. .87.126 2.3 Federal Flood .90,363 .48,247 .12,507 .2,619 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .8.733.797 .8.320.645 . 6.097.399 . 5. 146 . 498 . 4.703.423 1.409.645 .6.207 .46.231 899.980 268 . 155 5.1 Commercial Multiple Peril (Non-Liability Portion) 1.237.824 .1.219.421 418,821 .623.230 .91,320 . 15,063 . (4.448) . 9, 196 478.618 .37.814 5.2 Commercial Multiple Peril (Liability Portion) . . 118,768 . 137,428 .52,799 108,050 ..61,752 .125,953 (15,640). 34, 121 . 13,464 . 3,623 Mortgage Guaranty . Ocean Marine .. Inland Marine . . 424,068 171,669 .71,253 .23,005 12,993 .427,732 190 . 47, 222 Financial Guaranty. 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) 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 .. . 311.704 .309.996 .149.302 . 22 . 020 .47.960 .469.349 . 1.412 . 65 . 252 .. 11. 794 . 9.361 17.1 Other Liability - Occurrence .1,695,171 .1,496,966 .972,596 .345,357 . 2,395,476 .253,348 .51,072 17.2 Other Liability - Claims-Made . .26,281 .. 25,912 ..241 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) 4.750.018 .4.784.629 . 3.042.557 . 3.723.589 .4.018.564 4.306.286 ..60.386 .277.354 490.101 144.180 19.4 Other Commercial Auto Liability .. . 417.887 ..97,886 .245,310 598,882 .54.013 ..46,698 21.1 Private Passenger Auto Physical Damage .3.596.207 . 3.548.743 . 2. 195. 420 . 2. 145. 851 2.075.123 . 33 . 145 . 3.835 .375.625 109.202 21.2 Commercial Auto Physical Damage . 191.431 . 187.721 ..88.776 ..73.002 .. 24.643 .. (1,244) ..21.300 .5.763 Aircraft (all perils) . ..239,202 ..203,428 115,737 142,500 142,500 .65,307 .7,207 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery 27. 57 836 48 137 2 897 . 1.742 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 24.266.465 23.528.295 14.749.679 13.887.789 13.679.463 9.827.858 339.074 2.969.873 738.504 **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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses (deducting salvage) Line of Business Written Earned on Direct Business Premium Reserves 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 .660 .660 Farmowners Multiple Peril Homeowners Multiple Peril .49.000 . 115.000 .4.000 .35.000 977.010 5.1 Commercial Multiple Peril (Non-Liability Portion) 1,785,538 .1.664.105 550.588 105,609 111.598 .149,937 49.355 5.2 Commercial Multiple Peril (Liability Portion) 3,594 . (511 Mortgage Guaranty .. Ocean Marine ... Inland Marine .. .9,037,547 . 2,457,774 ..2,860,444 .1,076,047 .282,044 .8,551,217 . 4,938,340 .8,286 .4,295,065 . 25, 443 Financial Guaranty .. 11.1 Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made .513 12. Earthquake22,696 .19,612 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 ... 17.1 Other Liability - Occurrence .344,131 . 161, 101 .94,004 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 ... 21.1 Private Passenger Auto Physical Damage 21.2 Commercial Auto Physical Damage Aircraft (all perils) . .690,235 .643,422 .82,939 210,000 . 13,990 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft. Boiler and Machinery 27. 3 282 077 2 752 852 . 1.580.434 711 004 102 689 929 926 .66.279 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.. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX XXX.. .XXX. XXX. .XXX .XXX .XXX. XXX. .XXX. Aggregate Write-Ins for Other Lines of Business 15.128.614 13.981.866 7.829.851 3.405.449 3.915.495 1.814.774 37.729 6.505.376 **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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums 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 45 634 ..26,978 .. 2,444 2.1 Allied Lines 136,844 111,317 .64,515 .58,059 .18,707 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 5,972 .4,750 . 3, 119 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril . 580.598 .552 . 144 .464.412 ..563.755 577.079 138.839 . 1.572 . 3.504 ..74.555 . 12 . 262 5.1 Commercial Multiple Peril (Non-Liability Portion) 131.625 114.094 .43,279 .38.635 . 4,812 . 16 . 434 . 2.887 5.2 Commercial Multiple Peril (Liability Portion) .. . 23, 145 ..3,410 .11,337 .3,071 .461 Mortgage Guaranty .. Ocean Marine .. Inland Marine .. .72,866 .71,087 ..21,034 .56,772 .757 ..11,031 . 1,773 Financial Guaranty ... 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) Workers' Compensation .. 17.1 Other Liability - Occurrence .7,489 . 25, 534 . 4,816 .881 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) .60.927 .63.558 .34.104 5.498 . (6, 115) (189) . 1.359 303, 146 318.080 176.861 (4.604) 383.075 (2.506) . 26 . 353 .27.755 . 6.739 .. 1,739 .. 1,599 ...572 ..118 ..352 .134 19.4 Other Commercial Auto Liability21,997 .23,208 .. 3,404 .10,090 .18,485 .. 3,313 21.1 Private Passenger Auto Physical Damage .425.347 .434 .782 232 /20 306 542 301.026 . 2. 145 9.194 39 513 21.2 Commercial Auto Physical Damage .32.290 .. 30 . 459 . 8.594 .. 8.570 .. 8.391 . (1,385) .5,046 .748 Aircraft (all perils) . .11,695 .10,871 . 1, 158 .50,000 .50,000 . 3, 191 .236 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery ... 27. 69 832 4 783 22 604 . 1.404 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. Reins nonproportional assumed financial lines 33. XXX. .XXX .XXX XXX.. .XXX. XXX. .XXX .XXX. .XXX XXX. .XXX.. Aggregate Write-Ins for Other Lines of Business 1.980.411 1.911.270 1.138.380 1.113.769 1.112.366 653.770 43.847 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2022 NAIC Company Code 28401 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 (deducting salvage) Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees .. 705.852 ... 672.603 333 622 ... 278,860 ...87.984 1. Fire .. .1,979,094 .7,984 2.1 Allied Lines .1,877,273 990,069 . 2, 150, 555 ..2,467,606 .483,563 (2,934) 261,572 2.2 Multiple Peril Crop .. 2.3 Federal Flood .40,892 .56,423 .25,372 4,693 ..6,504 .820 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril . 11.938.000 .11.276.643 . 9.993.873 10.415.405 ..11.564.685 . 3. 196 . 365 . 3.926 .29.258 .85.966 . 2.330.214 241.118 5.1 Commercial Multiple Peril (Non-Liability Portion) .2,011,574 .1,794,476 808,443 . 381.910 452 944 . 180,754 343 576,215 5.2 Commercial Multiple Peril (Liability Portion) . ..490,383 ..428,490 .229,763 . 43, 609 138,729 . 338,370 .20,031 .91,665 ..73, 194 . 9,944 Mortgage Guaranty . Ocean Marine .. Inland Marine . . 559,760 .534,430 247,387 ..175,994 248,617 .90,394 .680 .11,367 ..79,911 Financial Guaranty. Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 12. Earthquake342 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) 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 .. 17.1 Other Liability - Occurrence 1,607,371 . 2,017,554 .1,792,363 .32,068 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) 8.290.712 .8.774.617 .5.883.336 . 4.649.131 .4.723.726 .8.289.846 177.509 774.626 .1.061.996 165.146 19.4 Other Commercial Auto Liability 641.876 589,081 . 311,857 .1,400,962 1.247.796 (37,407 .88.917 ..93,018 21.1 Private Passenger Auto Physical Damage (95,047) 6.574.557 .6.740.448 . 4.309.402 . 5.329.714 5.228.707 6 013 .. 11.371 .854.372 130.841 21.2 Commercial Auto Physical Damage . 347.080 ..312.362 . 168.720 ..319.624 ..298.094 ..(23.431) 638 638 ..50, 136 . 6.934 Aircraft (all perils) . . 449, 187 .362,092 .244,046 . 23, 629 190,000 226,371 122,627 . 9,697 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery 27. 478 562 478 519 524 539 239 781 32 926 .9.611 28 Credit 70 891 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 36.198.715 35.522.327 26.096.969 26.048.145 27.354.271 15.848.254 1.209.270 5.842.272 729.428 **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)

.. 129.563

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2022 NAIC Company Code 28401 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 ...1,628,731 . 863.900 ... 852.084 418 993 ..2.061.97 . 507.301 .. 4.927 1. Fire .. . 2,531,727 2.1 Allied Lines .5,118,026 .4,897,447 . 2,348,912 .2,570,654 863,742 .9,769 636,304 119,643 2.2 Multiple Peril Crop .. .50,546 2.3 Federal Flood .63,966 ..34,874 ..7,993 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril 14.810.847 .14.746.313 .13.709.285 .6.868.007 ..6.110.784 .1.737.606 .73.920 .71.427 .88.024 . 2.350.120 .346 . 357 5.1 Commercial Multiple Peril (Non-Liability Portion) 2.669.348 .2.553.006 .. 1, 291, 249 . 1,203,106 .1,431,609 564.164 914 .503.505 .63.140 5.2 Commercial Multiple Peril (Liability Portion) . . 675,340 . 674,464 301,957 226,103 680,072 .52,679 202,218 .92,413 Mortgage Guaranty . Ocean Marine .. Inland Marine . .1,723,797 .1,018,226 ..1,027,406 410,036 8,613 . 2,828 .40,675 .1,631,208 799,086 319,056 Financial Guaranty. Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made .679 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) 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 .. .323.559 ..247 . 296 156.765 . 4.854 .191.554 211.497 . 26 . 294 . 29 . 404 .21.285 .31.172 17.1 Other Liability - Occurrence 1,872,194 .1,517,671 .2,061,215 .1,048,360 1,038,691 1,474,480 . 95, 032 213,071 . 42, 959 17.2 Other Liability - Claims-Made ..72,021 ..71,942 ..40 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) 7.463.324 .7.977.757 . 4.936.461 .5.514.025 .5.305.775 .6.035.936 ..95.170 .495.754 984.758 174.155 19.4 Other Commercial Auto Liability ... 1,399,468 .1,388,707 . 670.464 ..527,725 281,300 . 1,426,253 188,263 21.1 Private Passenger Auto Physical Damage 6 321 320 6 760 506 . 3.910.483 4.378.222 4.520.910 182 577 850 650 147.340 7 412 21.2 Commercial Auto Physical Damage .1.008.996 . 960.736 .491.569 ...713.339 ..697.235 . (9,405) 135.640 .23.297 Aircraft (all perils)344.128 . 317,307 190,808 192,075 192,075 .60,000 . 93, 939 .8,013 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery 27. 4 300 289 4 189 409 1 590 920 . 1.575.490 1 586 763 264 790 .1.277.916 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. 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 49.046.112 48.877.848 33.109.668 27.095.172 27.242.836 14.409.049 1.042.872 7.803.632 1.164.954 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUS	SINESS IN THE STATE O						DUF	RING THE YEAR	R 2022		pany Code 28	401
	Policy and Mer Less Return F	ms, Including mbership Fees, Premiums and blicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	217,035 542,660					4,310	7,106 45,294		61	74	32,515	4,97 12 12
2.1 Allied Lines		456,534		288,883	391,823	198,314	45,294	13,624	(6,273)	2,310	/3,539	12, 12
2.3 Federal Flood		30.715									4.147	57
2.4. Private Crop				10,093							4, 147	
2.5 Private Flood												
Farmowners Multiple Peril												
Homeowners Multiple Peril	4,651,230	4,260,112		3,519,107	2,676,576	3,448,682	1,846,101	17,340	43,660	58,443	978,336	101,59
5.1 Commercial Multiple Peril (Non-Liability Portion)		984,941		349,825			112,429		141	144	412,664	26,77
5.2 Commercial Multiple Peril (Liability Portion)		153,084		88,859		41,528	120,722		9,263	32,704	24,787	3,77
Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine		180,030		110,352	98,525	98,725	1,689		6	15	28,979	5,01
Financial Guaranty Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Occurrence												
12. Earthquake		40 011				• • • • • • • • • • • • • • • • • • • •					4.537	95
13.1 Comprehensive (hospital and medical) ind (b)											4,007	
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)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence		1,795,573		507,779	982,221	1,004,981	794,857	28,054	(7,768)	60,773	285,299	38,43
17.2 Other Liability - Claims-Made		27,589										10
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)		1,270,568 5.803.803				991,434	313,660 7,939,871	24,382		19,009	135,265	28,27
19.2 Other Private Passenger Auto Liability		5,803,803		5,721		5,956,321		217	(352)			129,73
19.4 Other Commercial Auto Liability						1,756		16.255	(7,636)	30.785	35,964	6,22
21.1 Private Passenger Auto Physical Damage		4.380.537		2,446,011		3,777,798	379,293	9.199	12.861	5.823	474.947	
21.2 Commercial Auto Physical Damage				64.131		121.275	39.006				16.651	2.84
22. Aircraft (all perils)		117,720		89,207	61,649	61,649					41,424	
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit		215,280		158,698	40,034	31, 176	11,556				32,623	1,86
29. International												
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
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												
35. Total (a)	21, 171, 381	20, 189, 392		11,934,116	15,556,872	15,885,549	11,924,534	228,054	188,977	581,465	3, 199, 935	466,82
DETAILS OF WRITE-INS												
3401.												
3402.											ļ	
3403.											·····	
Summary of remaining write-ins for Line 34 from overflow page.											·····	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)			l .	1				l .		I .	I .	



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums 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 1. Fire .. . 889,401 887,812 467,073 ..457,293 2.1 Allied Lines 186,465 104,699 .20,427 2.2 Multiple Peril Crop .. 2.3 Federal Flood 54 892 ..57,953 .30,458 44 82 (15,000 .. 9, 150 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .7.478.087 .7.086.308 ..6.191.391 . 1.934.044 . 2.675.245 .1.450.276 . 17 . 133 ..57.427 .1.091.606 174.134 5.1 Commercial Multiple Peril (Non-Liability Portion) 3.655.041 .3.493.899 .983.894 ..725.339 830.414 829, 183 .1,691,889 .73,874 5.2 Commercial Multiple Peril (Liability Portion) 19,224 .. 19, 445 .(8,851 .. 14,510 Mortgage Guaranty . Ocean Marine .. Inland Marine .. . 178,676 .10,408 . 3,914 120,617 .90,462 .. 6, 104 .37,105 Financial Guaranty ... 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) Workers' Compensation .. 17.1 Other Liability - Occurrence 467,404 382,875 . 9,950 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) . 15.982 .. 7.429 ..(4,076) . 2.783 7.456.652 .7.564.701 . 4.385.562 4.450.672 3.632.129 6.529.985 210, 175 206.379 .642.255 910.644 174.281 19.4 Other Commercial Auto Liability .. 21.1 Private Passenger Auto Physical Damage .6.856.698 .6,796,111 . 3,863,253 .5,019,829 . 5.274.523 .512.629 1.633 .7.750 .839.499 .159.272 21.2 Commercial Auto Physical Damage Aircraft (all perils) . .356,743 . 308,707 187,678 .253,551 ..97,381 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery . 27. 1 121 329 1 028 553 571 000 347 451 37 967 152 261 . 22 . 524 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 28.580.667 27.899.942 17.572.648 13.406.260 13.429.666 10.184.959 267.661 658.392 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses (deducting salvage Line of Business Written Earned on Direct Business Premium Reserves 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) 160 136 112.778 .14.000 32 890 5.527 5.2 Commercial Multiple Peril (Liability Portion) ... Mortgage Guaranty ... Ocean Marine Inland Marine .. Financial Guaranty ... 11.1 Medical Professional Liability - Occurrence ... 11.2 Medical Professional Liability - Claims-Made 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) . 15.1 Vision Only (b)... 15.2 Dental Only (b) ... 15.3 Disability Income (b) . 15.4 Medicare Supplement (b) 15.5 Medicaid Title XIX (b) . 15.6 Medicare Title XVIII (b). 15.7 Long-Term Care (b) ... 15.8 Federal Employees Health Benefits Plan (b) 15.9 Other Health (b) 16. Workers' Compensation ... 17.1 Other Liability - Occurrence . 19,090 . 6,372 . 2,645 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) 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) .. . 40 . 195 .28,307 . 1,483 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft. Boiler and Machinery 27. 28 Credit 29. International 30. Reins nonproportional assumed property XXX .XXX. XXX XXX.. XXX. XXX. XXX. XXX .XXX. XXX XXX. XXX. Reins nonproportional assumed liability. XXX. 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.. Aggregate Write-Ins for Other Lines of Business 233.443 198.387 20.486 9.910 **DETAILS OF WRITE-INS** 3401. Income assist 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2022 NAIC Company Code 28401 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 (deducting salvage) Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees 557 723 543 499 . 280.591 ... 101.814 ..29.110 1. Fire .. .2,173,804 . 2,035,205 . 1,037,282 2.1 Allied Lines ..1,088,567 .1,160,858 .335,407 .9,011 276, 168 2.2 Multiple Peril Crop .. 2.3 Federal Flood .43,500 47 455 .26,451 .. 5,833 .872 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .13.363.513 .12.064.733 . 9.967.524 .6.223.672 ..8.126.578 .4.036.034 .18.390 . 98 . 524 .1.688.969 558.401 5.1 Commercial Multiple Peril (Non-Liability Portion) .2.579.776 .2.441.366 .933,082 ..642.13 .1,007,800 ..553.434 .946.822 5.2 Commercial Multiple Peril (Liability Portion) . . 300,226 ..283,799 139,821 ..61,873 220,128 .11,467 . 59, 633 .43,618 Mortgage Guaranty . Ocean Marine .. Inland Marine . ..985, 153 .474,659 ..323,377 .72,357 .40,104 934,808 .223,393 .423 .153,348 Financial Guaranty. Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made . 3,210 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) 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 .. 17.1 Other Liability - Occurrence 891,204 .863,944 .40,085 17.2 Other Liability - Claims-Made .70,936 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) 16.593.813 16.136.047 . 8 . 264 . 141 .10.490.795 10.701.706 .10.811.223 188.193 851.741 .1.987.905 718.968 19.4 Other Commercial Auto Liability 908, 150 ..945..815 .414.435 ..245,063 .349.992 1.074.060 .3,610 .74.664 127,505 21.1 Private Passenger Auto Physical Damage 9.789.078 . 9.342.383 . 4,752,710 7.745.897 7,441,365 .224.206 .26,180 .33.204 .10.906 .1,177,477 426.674 21.2 Commercial Auto Physical Damage . 380.874 . 377,456 . 168.578 ..344.276 .194.391 (18.228) ..53, 132 . 15.241 Aircraft (all perils) . . 283,781 ..232,120 151,686 .139,596 122,096 280,000 ..77,466 . 5,739 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery 27. 1 737 935 1 686 604 4 152 357 227.712 31 638 .34.896 28 Credit 388 350 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. 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 50.766.134 48.103.232 31.368.058 28.940.976 30.152.719 18.709.388 1.197.990 6.781.525 2.101.182 **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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees .. 801.687 ..342.496 ... 1.517.301 ...2.018.551 . 565.737 1. Fire .. 2.1 Allied Lines .3,112,524 .2,738,033 ..1,518,810 .22,381,062 .26,148,650 .4,622,002 .40,218 . 44,563 400, 123 .82,261 2.2 Multiple Peril Crop .. 2.3 Federal Flood .13,882 .22,074 ..11,260 . 2,902 .347 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .7.053.532 .6.584.238 ..5.164.702 .15.038.360 16.521.801 .3.735.788 . 25. 395 ..71.995 821.947 183.744 5.1 Commercial Multiple Peril (Non-Liability Portion) . 766.399 708.542 364,697 . 873.998 ..975.364 ..257..997 .46,127 .21.288 5.2 Commercial Multiple Peril (Liability Portion) . . 338,317 .350,192 .155,336 142,014 .364,283 141,852 .46,569 . 9,056 Mortgage Guaranty . Ocean Marine .. Inland Marine . 1,370,343 .2,718,666 ..3,004,694 .335, 196 . 1,225,552 602,743 . 1,957 186, 192 .36,578 Financial Guaranty. 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) 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 .. 127.582 104.838 .56.473 .34.074 150.967 124,411 .17.708 . 17 . 297 ..7.741 . 5. 249 17.1 Other Liability - Occurrence .900,292 842,478 446,005 . 99, 109 .953,833 .56,637 116,621 .23,675 17.2 Other Liability - Claims-Made . .38,413 .38,431 17.3 Excess Workers' Compensation 18.1 Products Liability - Occurrence . ..317 18.2 Products Liability - Claims-Made 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) 3.683.087 .3.819.559 1.864.025 .2.614.313 .1.907.751 . 3.758.995 .372.951 401,870 .96.213 19.4 Other Commercial Auto Liability 519,916 219,917 . 737,246 435,610 .37.032 ..70,995 . 14, 295 21.1 Private Passenger Auto Physical Damage 5.505.541 .5.491.603 .2.691.896 5.799.898 5.990.602 .343.896 . 5.431 143.198 50/ 020 21.2 Commercial Auto Physical Damage ...843.154 ..750.359 . 363.960 . 1.374.045 .1.650.473 ..280.343 ..114.933 .22.111 Aircraft (all perils) . . 19,335 .18,288 ..7,754 ..20,000 ..5,278 .506 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery 27. 288 819 274 233 23 186 . 7. 245 28 Credit 102 785 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 25.383.140 24.186.317 13.854.341 53.288.970 59.564.045 15.821.277 87.625 223.945 3.026.767 667.194 **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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINE	ESS IN THE STATE C	F Tennessee			•	_	DUF	RING THE YEAR	R 2022	NAIC Com	pany Code 28	401
•	Policy and Me Less Return I	ums, Including mbership Fees, Premiums and blicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		\ 0 0 /	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire						6,928 422,655	15,079		120	156	37,617	7,802
Allied Lines		1, 143, 385		585,374	886,283	422,655	118,080		(650)	3,804	154,428	31,/11
2.3 Federal Flood		71.159									9.114	1.473
2.4. Private Crop		71, 139		42,230							3,114	
2.5 Private Flood												
Farmowners Multiple Peril												
4. Homeowners Multiple Peril		10,118,850		8,538,712		6,454,283	3,315,478	4,567	13,307	44,995	1,960,698	279,014
5.1 Commercial Multiple Peril (Non-Liability Portion)		2, 123, 585		593,219		397, 113	210,686	788	893	111	904,081	62,027
5.2 Commercial Multiple Peril (Liability Portion)		182,642		108,708		123,095	202,048	17,431	(26,252)	52,026	(8,842)	6,392
6. Mortgage Guaranty												
Ocean Marine Inland Marine							34.932	4.335	14.754		104 .523	
9. Inland Marine		538,219		258, 136	412,267	385,0/5	34,932	4,335	14,/54	10,698	104,523	
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake		332		124							8	-
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)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation				129,666		113,541	608,231	9,093	18,429	84,561	29,406	11,584
17.1 Other Liability - Occurrence		3,996,696		5, 194,874	866,398	945,329	1,054,283	19, 150	20,658	31,073	1,006,456	112,81
17.2 Other Liability - Claims-Made		43,000										
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)		6,113,581		3,806,369		10,000	3,832,809	71.156	31.771			156,847
19.3 Commercial Auto No-Fault (Personal Injury Protection)						2,940,304		/1, 130		410,300	009,913	130,04
19.4 Other Commercial Auto Liability		512.351				457 . 269			29.670		75.832	
21.1 Private Passenger Auto Physical Damage				2,737,697	3,093,045	2,991,570	(41,653)	815	2.994	6.028	677,316	
21.2 Commercial Auto Physical Damage		297,059					(14,245)				43,349	7,59
22. Aircraft (all perils)		421 , 132		271,964	194,721	(805,207)	150,000				137,661	12,950
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery				0.040.004	044 070	400.004					005.040	
28. Credit		1,411,451		2,348,331	241,973	198,004	116,431				365,642	36,787
29. International											l	
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
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												
35. Total (a)	32,310,111	32,243,581		25,055,622	13,859,836	14,729,472	10,307,741	135,694	105,694	700,230	6,367,202	875,294
DETAILS OF WRITE-INS												
3401												
3402		·····									·····	
3403												• • • • • • • • • • • • • • • • • • • •
3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		·····										
7-00. Totalo (Elites 340) tittu 3403 pius 3400/(Elite 34 abuve)		I	1	1	1						1	



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2022 NAIC Company Code 28401 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 (deducting salvage Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees 268 934 ..272.589 .. 130.204 ... 12.020 ..22,580 33 600 1. Fire .. 2.1 Allied Lines .3,830,726 .3,823,330 .233,466 2,026,321 .1,634,497 .15,870 ..1,488,932 2.2 Multiple Peril Crop .. .3,003,448 ..3,083,197 .. 1,762,594 2.3 Federal Flood .30,000 . 614,816 .60,151 2.4. Private Crop . 2.5 Private Flood . 559 .31,892 .26,742 .13,470 ..11,803 Farmowners Multiple Peril Homeowners Multiple Peril . 4.906.239 .3.930.010 .. 2.857.843 ..982.353 .1.203.550 443.160 ..25.148 .14.000 . 2.352.973 104.820 9,458,456 184,747 5.1 Commercial Multiple Peril (Non-Liability Portion) .23.651.826 22,770,006 .6,448,735 9,242,611 4.047.959 .89.722 89 665 .191 .8,616,505 5.2 Commercial Multiple Peril (Liability Portion) 1,526,498 ..1,645,318 .367,235 .1,047,691 .1,065,216 643,587 120,380 138,314 148, 127 . 879,730 . 8, 321 Mortgage Guaranty . Ocean Marine431.931 ..433.267 172.262 . 230.790 187.602 .24.000 ..48.307 . 17 . 594 Inland Marine . . 2,545,642 ..2,451,761 . 688,502 778,452 784,269 .231,524 .1,251,750 .53,604 Financial Guaranty. 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) 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 .. 17.1 Other Liability - Occurrence .23,629,430 .21,882,820 .18,528,301 .3,216,058 .332, 198 17.2 Other Liability - Claims-Made ..76,581 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) .(20 .(20) 155.738 .476 .6,165 . 3,403 .603 .. 1,357 ..517 .209 19.4 Other Commercial Auto Liability351,593 . 307,767 .328,045 589,786 ..41,707 .11,507 21.1 Private Passenger Auto Physical Damage .(1,436) 320 21.2 Commercial Auto Physical Damage ..143.625 142.267 ...71.579 . 241.804 . 235.117 ... 1,099 . 18.512 . 5.913 Aircraft (all perils) . .3,335,300 . 2,952,753 ..1,811,098 . 1,747,929 .1,412,757 .1,101,398 910,472 .66,961 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery 27. .25.428.294 68 438 950 65 892 097 .24.558.500 26 027 134 5 026 923 . 12.499.633 .. 1.228.036 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. 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 136.155.065 129.740.496 58.804.913 48.166.321 48.359.995 15.363.865 233.481 37.732.616 2.111.975 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2022 NAIC Company Code 28401 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 .. 251.846 236 38 . 105.674 . 124.988 ..12.661 6 087 1. Fire .. 2.1 Allied Lines .1,384,702 .1,308,722 689,446 . 561,703 500,407 .95,389 .8,027 181,039 . 33,752 2.2 Multiple Peril Crop .. 2.3 Federal Flood . 24, 324 . 24, 433 .12,821 ..3,544 .548 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril 8.965.989 ..7.936.461 ..7.116.234 .6.117.021 . 6.635.293 1.838.837 .50.140 .80.438 . 1.359.450 219.208 5.1 Commercial Multiple Peril (Non-Liability Portion) ..964.457 800.049 .451,313 . 122.13 109.264 . 42 . 644 .315,949 .22.648 5.2 Commercial Multiple Peril (Liability Portion)447,323 .469,375 186,504 ..61, 182 .34,024 .445,220 (19,951) 120,611 ..64,862 .10,968 Mortgage Guaranty . Ocean Marine . Inland Marine . .499,338 477,839 137,641 175,894 12,519 207,766 281,246 . 19, 131 .20,409 . 1,358 .70,489 Financial Guaranty. Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made 328,510 . 8, 451 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) 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 . 469.170 .455.582 168.730 . 101.048 185.980 .749.312 . 8.312 .16.832 104.175 . 33.845 .11.298 17.1 Other Liability - Occurrence 9,108,333 .8,628,031 .7,463,041 .3,429,501 .3,169,741 .134,233 . 1,424,548 208,087 17.2 Other Liability - Claims-Made ..81,384 ..81,425 ..45 17.3 Excess Workers' Compensation 18.1 Products Liability - Occurrence . ..314 ..314 ..227 18.2 Products Liability - Claims-Made 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) . 671.780 . 661.076 .402.499 ..259.586 .250.549 (227.513) . 8.985 .27.491 .. 93. 634 .11.358.163 11.088.877 .6.873.629 .7.360.801 5.415.318 8.694.496 201, 121 .225.651 628.173 1.518.234 279.087 ..3,790 ..9,864 .. 9,495 .. 4, 157 ..5,090 . 1,599 . 1,939 .. 1,505 19.4 Other Commercial Auto Liability 859,208 ..824,372 364,287 . 421,601 ..96,889 813,789 .97,797 126,263 .20,568 21.1 Private Passenger Auto Physical Damage 7,251,111 .6.928.465 . 4. 257 . 859 5.419.001 5.432.627 217 652 .25.508 . 10 . 496 .994.400 178.063 18 135 21.2 Commercial Auto Physical Damage . 481.821 . 442.807 . 211.883 ..252.472 317.127 .42.063 ..70.165 . 11. 532 Aircraft (all perils) . . 212,088 209,811 .125,315 168,714 .135,965 . 110,000 ..57,898 .4,786 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery 27. 1 387 405 1 297 541 196 750 275 679 91 819 592 416 . 31 . 332 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. XXX. Aggregate Write-Ins for Other Lines of Business 23,719,023 44.775.702 42.209.572 29.021.674 24.813.225 16.277.094 1.214.907 6.994.305 1.076.162 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	NAIC Group Code 0408 BUSINESS IN	N THE STATE C				(103313			RING THE YEAR	R 2022	NAIC Com	pany Code 28	3401
		Policy and Mer Less Return I	ums, Including mbership Fees, Premiums and blicies not Taken I 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire												
	Allied Lines												
	Federal Flood												
	Private Crop												
	Private Flood												
	Farmowners Multiple Peril												
4.	Homeowners Multiple Peril		045.050				4 007		4.045	4.045		440.000	2
	Commercial Multiple Peril (Non-Liability Portion)		245,659		36,582		4,037	20,000	4,815	4,815			6,919
5.∠ 6.	Mortgage Guaranty	1,4/3	1,449		20	20,000		1,013				(3,303)	
8.	Ocean Marine												
9.	Inland Marine												
10.	Financial Guaranty												
	Medical Professional Liability - Occurrence												
	Medical Professional Liability - Claims-Made												
12. 13.1	Earthquake												
	Comprehensive (hospital and medical) ind (b)												
	Credit A&H (Group and Individual)												
	Vision Only (b)												
	Dental Only (b)												
15.3	Disability Income (b)												
15.4	Medicare Supplement (b)												
	Medicaid Title XIX (b)												
	Medicare Title XVIII (b)												
	Federal Employees Health Benefits Plan (b)												
	Other Health (b)												
	Workers' Compensation												
	Other Liability - Occurrence	39,493	64,914		129, 149		3,009	9,575					988
	Other Liability - Claims-Made	20,026	17,869		2, 168								139
	Excess Workers' Compensation												
	Products Liability - Occurrence												
	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2	Other Private Passenger Auto Liability												
	Commercial Auto No-Fault (Personal Injury Protection)												
	Other Commercial Auto Liability												
21.1	Private Passenger Auto Physical Damage												
	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and Theft												
27.	Boiler and Machinery												
28.	Credit		·····										
29. 30.	International		·····										
30. 31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business												
35.	Total (a)	288,970	329,891		167,924	27,364	14,426	31,188	4,815	4,815		109,061	8,087
	DETAILS OF WRITE-INS		1										
3401. 3402.													
3402. 3403.			l										
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	NAIC Group Code 0408 BUSINESS I	N THE STATE C				LOGGLO	•		RING THE YEAR	R 2022	NAIC Com	pany Code 28	401
	·	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)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire				7,942	11,292	11,672				1 697		
	Allied Lines	2/2,692	254,896			127,810	136,434	23,971		94	1,69/	37,361	8,422
	Federal Flood		19.620									2.372	394
	Private Crop												
	Private Flood												
3.	Farmowners Multiple Peril												
4.	Homeowners Multiple Peril	6,009,130 3,136,882	5,368,028 2,907,277		3,711,073		1,981,174		38,902	37,731	26,864	2,522,784	
5.1	Commercial Multiple Peril (Non-Liability Portion)		9.07,277		782								102,477
6.	Mortgage Guaranty						(010)						
8.	Ocean Marine												
9.	Inland Marine		50,036		19,396		2,999	3,098				12,678	2,209
10.	Financial Guaranty												
11.1	Medical Professional Liability - Occurrence												
11.2	Earthquake		72/		453							02	57
13.1													
	Comprehensive (hospital and medical) group (b)												
14.	Credit A&H (Group and Individual)												
	Vision Only (b)												
15.2	Dental Only (b)												
	Disability Income (b)												
	Medicaid Title XIX (b)												
	Medicare Title XVIII (b)												
	Long-Term Care (b)												
	Federal Employees Health Benefits Plan (b)												
	Other Health (b)												
	Workers' Compensation Other Liability - Occurrence					50 . 168	72.847	63.107					6.212
	Other Liability - Occurrence Other Liability - Claims-Made		18,410				12,841	03, 107				13,098	0,212
	Excess Workers' Compensation												
	Products Liability - Occurrence												
18.2	Products Liability - Claims-Made												
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	83,972	79,451		41,289		23,880	(46,335)	168	(384)	3,441	9,978	3,080
19.2	Other Private Passenger Auto Liability		1,789,287		913,480	, , .	1,448,584	1,562,030	28,997	28,022	160,087	214,960	68,118
	Other Commercial Auto Liability												
	Private Passenger Auto Physical Damage		1.639.943				1.181.471	34.073		1.269	1.997	199.968	60.857
	Commercial Auto Physical Damage												
22.	Aircraft (all perils)	323, 172	291,619		187,560	97,034	156, 184					88,212	7,301
23.	Fidelity												
24.	Surety												
26. 27.	Burglary and Theft												
28.	Credit					59.187	61.548					155.251	8.004
29.	International												
30.	Warranty												
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXXXXX	XXX	XXXXXX	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
34. 35.	Total (a)	14,038,984	13,029,737	•••••	7,422,875	5, 101, 807	5,535,130	3,105,765	68.067	66.732	194.086	4,448,106	431.197
50.	DETAILS OF WRITE-INS	11,000,004	10,020,707		7,122,070	0,101,301	0,000,100	5,105,100	55,007	55,702	.0.,000	1,110,100	.5.,107
3401.	-												
3402.										ļ		ļ	
3403. 3498.	Common of sometime units in faulti- 04 forms	·					•••••	·····		·····		·····	
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page						•••••						
J4JJ.	rotais (Lines 3401 tillu 3403 plus 3430)(Line 34 abuve)	1	l		1	1		1	l .	1	l .	1	



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses (deducting salvage Losses Unpaid Line of Business Written Earned on Direct Business Premium Reserves Incurred Expense Paid Expense Incurred Unpaid Expenses and Fees ...18.561 ... 1,725 1. Fire .. 2.1 Allied Lines . 770,457 705,957 398,615 . 795,664 981,984 311,918 .7,624 .80,589 2.2 Multiple Peril Crop .. 2.3 Federal Flood .48,762 .54,558 .30,209 . 336,410 231 410 ..7,627 .977 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .8.067.364 .7.364.285 ..5.763.766 . 5.549.110 ..6.177.430 . 2.974.939 .30.859 .59.137 .1.730.214 183.269 5.1 Commercial Multiple Peril (Non-Liability Portion) 1.589.495 .1.486.825 526,764 . 133.00 151, 118 .149,540 .797,559 39.663 5.2 Commercial Multiple Peril (Liability Portion) . .67,542 ..62,086 . 25, 375 . 3,334 . 16, 497 . 42, 435 . 11, 496 . 1,476 Mortgage Guaranty . Ocean Marine .. Inland Marine . 183,788 .74,774 . 17, 633 . 4, 120 185, 115 .25,161 . 22, 229 Financial Guaranty. 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) 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 . 17.1 Other Liability - Occurrence 1,613,775 507,276 . 2,440 17.2 Other Liability - Claims-Made .28,743 ..28,758 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) .589.825 .589.232 368.250 ..435.418 .538.536 113.303 .11.221 .13.080 ..67.252 .6.789.096 .6.747.182 . 4 . 184 . 061 .6.185.741 6.739.469 8.047.073 270.367 171,481 361.590 754.380 147,220270 ..677 .. (2,215) .. 149 (622)19.4 Other Commercial Auto Liability149.537 120,340 ..80,050 ..6,076 ..20,372 1,036 .6,719 .. 19,841 .95,850 .. 3, 163 21.1 Private Passenger Auto Physical Damage .4,647,769 4.759.231 ..2.872.274 5,082,131 5.023.186 .291.538 .6,616 .536 . 125 103.266 21.2 Commercial Auto Physical Damage ..24.607 ..21.343 .. 13.083 .. 1.534780 .. (1,595) .. 3. 101 ...533 Aircraft (all perils) . . 215,368 196,050 114, 152 .40,407 141,161 . 112,400 .58,792 . 4,299 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery 27. 545 951 461 482 372 418 198 132 48 406 134 338 .10.962 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 25.531.809 24.479.032 17.132.010 20.098.755 21.623.595 12.720.118 252.643 4.421.714 565.230 **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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums 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 1. Fire .. . 961,013 487,608 . 370,588 2.1 Allied Lines 903,141 .413,340 .89,323 111,255 .39,848 2.2 Multiple Peril Crop .. 2.3 Federal Flood 117 905 126, 152 .63, 107 138, 129 138 129 . 16,245 . 3,541 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .7.863.205 ..7.053.685 ..5.797.966 . 3. 176 . 634 ..3.832.860 .1.659.461 .20.616 .1.031.610 .327.902 5.1 Commercial Multiple Peril (Non-Liability Portion) ..643.940 594 486 192.016 230.864 168,423 .89.874 .21.748 5.2 Commercial Multiple Peril (Liability Portion) 2,520 . 2,369 . (196) Mortgage Guaranty .. Ocean Marine .. Inland Marine .. .62,162 .58,060 .57,360 . 2,898 .63,217 . 25, 244 .8,370 Financial Guaranty ... 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) Workers' Compensation .. .117 17.1 Other Liability - Occurrence .88,597 (3,361 3,689 17.2 Other Liability - Claims-Made . .69,329 .10 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) .10.000 .6.197.991 .6.348.985 ..3.358.803 . 3.382.156 .3.396.111 4.861.388 766.897 257.619 19.4 Other Commercial Auto Liability ... 21.1 Private Passenger Auto Physical Damage 5.460.534 .5,450,309 ..2,870,220 .4.110.036 .4.202.586 .198,355 . 5.857 684.206 .226.399 21.2 Commercial Auto Physical Damage Aircraft (all perils) . .13,108 .18,712 .10,000 . 3,577 .407 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery ... 27. 231 164 209 492 183 016 12 042 . 6.957 28 Credit 130 282 29. International 30. Reins nonproportional assumed property XXX .XXX. XXX XXX.. XXX. XXX. XXX. XXX XXX XXX XXX. XXX. Reins nonproportional assumed liability. 32. XXX. XXX. XXX.. XXX. XXX. .XXX. .xxx. .XXX. XXX. XXX.. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX XXX.. .XXX. XXX. XXX. .XXX .XXX .XXX. XXX. .XXX. Aggregate Write-Ins for Other Lines of Business 13,044,730 21.714.170 20.954.266 11.487.044 12.407.906 6.999.024 50.275 2.769.596 891.423 **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)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums 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 ...93.427 .. 145.163 . 152.797 .. 12.520 . 3,251 2.1 Allied Lines ..341,354 317,745 182,381 . 885,068 1,249,726 .430,924 .47,270 2.2 Multiple Peril Crop .. 2.3 Federal Flood . 4,342 . 5, 147 . 2,014 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .1.614.162 .1.521.070 .. 1.313.285 . 1.711.916 .. 1.792.793 ..538.059 4.596 . 10 . 431 .232.222 .33.812 5.1 Commercial Multiple Peril (Non-Liability Portion) 637 939 641.159 206,115 . 123.89 110.457 .77,767 .339.055 16.995 5.2 Commercial Multiple Peril (Liability Portion)27,365 .24,050 . (380) .11,398 .3,088 .. 6,456 ..616 Mortgage Guaranty . Ocean Marine .. Inland Marine . . 300,031 . 376,037 386,652 . 113,372 .6,015 260,913 144,280 10,914 .45,113 Financial Guaranty. 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) Workers' Compensation .. 17.1 Other Liability - Occurrence 417,537 .25,657 .133,574 . 5,993 . 9,973 17.2 Other Liability - Claims-Made . . 5, 125 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) .54.985 ..6,785 . 990.876 .1.041.396 .573.450 . 1.027.505 .. 3.475 .502.044 .(1.013) ..91.360 118.507 19.706 19.4 Other Commercial Auto Liability .. .73,708 ..38,315 . 29, 934 .59,081 .79,363 . 5,639 ..12,071 21.1 Private Passenger Auto Physical Damage 1.080.711 . 1. 105.269 .593.469 989 845 997 058 . 1.548 .21.310 .(9,888) 130 898 21.2 Commercial Auto Physical Damage ..60.683 .. 57 . 449 ..31.037 ..75.203 .75.887 .(1,806) .. 9.689 . 1.219 Aircraft (all perils) . . 286, 138 284,381 .152,409 .50,787 .37,500 .829,054 .78,114 .5,747 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery . 27. ..1.110.964 .. 1, 136.303 2 216 658 2 185 380 1 136 316 161 487 706.028 . 44 . 536 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 8.317.851 8.098.878 5.385.869 2.884.654 20.211 1.793.024 171.345 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums 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 ... 49. 234 ... 4.659 1. Fire .. .1,082,202 2.1 Allied Lines . 1, 193, 327 623,803 . 648,281 .653,792 .63,022 . 5,244 132,587 2.2 Multiple Peril Crop .. 2.3 Federal Flood . 25, 548 ..24,976 .13,717 ..3,924 ..511 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril . 11.011.745 .9.742.283 ..7.688.902 . 4. 115. 649 . 4.250.294 1.569.614 .50.975 . 1.354.931 .223.594 5.1 Commercial Multiple Peril (Non-Liability Portion) ..313.265 258.183 149.679 . 1.52 . 22.852 .32,451 . 6.749 5.2 Commercial Multiple Peril (Liability Portion)70,553 ..60,419 .32,408 . 13,567 .48,029 .13,011 .10,650 1,454 Mortgage Guaranty .. Ocean Marine .. Inland Marine . 163,902 177,811 136,997 121,861 . 3,306 . 3,496 .73,704 . 24, 489 Financial Guaranty ... 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) Workers' Compensation .. 17.1 Other Liability - Occurrence .329, 129 .17,098 .62,307 . 5,852 . 3,746 17.2 Other Liability - Claims-Made . .19,880 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) 4.212.535 . 4.054.384 . 2.468.982 2.486.032 .2.085.517 3.836.060 271.164 .532.990 .85.568 19.4 Other Commercial Auto Liability65,487 ..30,786 . 10.064 . 44,557 ..9,778 21.1 Private Passenger Auto Physical Damage 5.356.874 .5.028.457 .3.013.841 . 2.952.883 2 992 375 214.664 108.659 4 330 673 420 21.2 Commercial Auto Physical Damage . 55. 536 ..51.126 ..23.470 .. 32.319 ..31.506 .(2,507) .. 8.503 . 1.135 Aircraft (all perils) . .88,892 .84,853 .50,362 .24,267 . 1,803 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery . 27. 137 28 Credit 29. International 30. Reins nonproportional assumed property XXX .XXX. XXX XXX XXX. XXX. XXX XXX XXX XXX XXX. XXX. Reins nonproportional assumed liability. 32. XXX. XXX. XXX.. XXX. XXX. .XXX. .xxx. .XXX. XXX. XXX. Reins nonproportional assumed financial lines 33. XXX. .XXX .XXX XXX.. XXX. XXX. XXX. .XXX .XXX .XXX XXX. .XXX. Aggregate Write-Ins for Other Lines of Business 22.869.930 21.068.533 14.350.744 10.388.243 10.212.852 5.876.162 2.897.964 **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)

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2022 NAIC Company Code 28401 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 2.1 Allied Lines 2.2 Multiple Peril Crop ... 2.3 Federal Flood . 2.4. Private Crop . 2.5 Private Flood Farmowners Multiple Peril 4. Homeowners Multiple Peril 5.1 Commercial Multiple Peril (Non-Liability Portion) 5.2 Commercial Multiple Peril (Liability Portion) ... 6. Mortgage Guaranty ... Ocean Marine Inland Marine .. 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 . 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) 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. .6.309 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. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX .XXX.. .XXX. .XXX. .XXX .XXX. .XXX. Aggregate Write-Ins for Other Lines of Business 6.309 **DETAILS OF WRITE-INS** 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2022 NAIC Company Code 28401 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 (deducting salvage Line of Business Written Earned on Direct Business Premium Reserves Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees ..10.939.117 9 966 84 .. 5. 462. 246 ..6,511,641 8 064 386 ..2.895.779 17 264 ...237.252 1. Fire .. 2.1 Allied Lines ..57,484,069 . 53,533,439 ..27,494,084 .56,662,981 .59,066,590 14,780,069 . 314, 287 .523, 140 570,632 .7,907,321 .1,437,849 2.2 Multiple Peril Crop .. .8,596,303 .9,098,255 ..5,005,614 ..2.358.200 ..526 . 975 .1,655,280 2.3 Federal Flood .6,482,414 .224,765 2.4. Private Crop . 2.5 Private Flood 486,116 .424,003 179,648 660 149,088 . 17, 122 Farmowners Multiple Peril Homeowners Multiple Peril 348.895.211 322.504.152 251.445.951 224.507.270 . 226.633.975 .83.973.268 1.696.808 . 2.663.033 . 3. 173. 733 .59.131.958 ..9.238.560 Commercial Multiple Peril (Non-Liability Portion) . 91.603.766 .87.488.622 .29,283,782 .34.234.924 .34.813.232 .14.235.887 178.037 172.023 .. 29,300 .32,452,180 .2.077.940 5.2 Commercial Multiple Peril (Liability Portion)9,983,981 .9,625,341 ..4, 168, 382 .2,677,807 ..4,461,819 ..8,951,174 .447,439 . 831, 189 . 2,624,213 ..2,094,751 .232,571 Mortgage Guaranty . Ocean Marine . ..431.931 ..433.267 . 172.262 . 230.790 . 187.602 ..24.000 . 17 . 594 Inland Marine . .34,839,482 .30,055,613 .14,166,346 .3,687,161 . 39, 284 . 20,088,146 . 15, 159, 838 .79,883 115,772 10,667,843 .995,520 Financial Guaranty. Medical Professional Liability - Occurrence . 11.2 Medical Professional Liability - Claims-Made .1,724,368 .1,662,603 .5,000 44,280 12. Earthquake 13.1 Comprehensive (hospital and medical) ind (b) 13.2 Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual) 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 3.675.497 .3.548.763 . 1.546.739 .1.197.616 .1.897.416 .6.214.608 156.380 .226.379 864.000 .227.095 .135.532 17.1 Other Liability - Occurrence .89,302,926 .77,890,294 .90,699,529 .23,826,344 .28,140,883 .38,085,663 .613,234 707,718 .2,274,765 18,707,740 1,885,027 17.2 Other Liability - Claims-Made ..1,654,828 ..1,636,636 .. 19,049 . 643, 156 . 739,988 . 283,002 ..72,012 126,347 . 99,325 ..3,716 17.3 Excess Workers' Compensation 18.1 Products Liability - Occurrence . .70,342 .69.446 .32.577 .. 1,677 18.2 Products Liability - Claims-Made 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .5.252.775 .5.371.593 ..2.951.886 .3.605.735 .3.589.307 . 111.057 ..76.318 .56.997 639.708 .123.419 233.255.586 235.856.139 122.825.968 151,443,409 146.186.848 193.004.104 5.277.202 4.370.776 .18.748.558 .28.592.187 .6.378.518 ..(2,674) .. 65, 553 ..63,613 ...29,977 .. 13,705(4, 104) ...20,999 ...327 ...8,001 ...8,673 ... 1,480 19.4 Other Commercial Auto Liability16,215,115 .15,618,393 ..7,659,137 . 11,748,806 10,706,668 .25,597,062 708,713 . 718.666 .2,157,810 ..2, 176, 124 .5.167.449 21.1 Private Passenger Auto Physical Damage 175,880,131 175.291.518 80 0/8 803 131,974,324 132 620 640 .179.299 207 318 .224.535 ..21.627.152 4.661.960 21.2 Commercial Auto Physical Damage ..8.624.882 ..8.013.007 ..3.998.168 ..7.018.283 ..7.196.312 . 404 . 108 . 12.693 ..7.826 .. 1. 163.487 . 218.042 Aircraft (all perils) . . 17,066,312 .15,651,218 ..8,950,751 .6,799,874 .6,322,473 .6,535,980 ..4,658,820 406,420 22. 23. Fidelity . 24. Surety . 26. Burglary and Theft Boiler and Machinery . 27. 126 668 124 122 264 690 58 943 572 41 170 326 42 164 229 8 551 436 ..31.855.314 2 680 051 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.. Reins nonproportional assumed financial lines 33. XXX. .XXX. .XXX. XXX.. .XXX. XXX. XXX.. .XXX .XXX .XXX. XXX. XXX.. Aggregate Write-Ins for Other Lines of Business ... 2,679 1.242.716.415 1.186.067.446 730.923.338 724.916.411 730.306.962 413.054.781 9.836.964 10.886.912 30.996.874 225.652.324 31.466.016 **DETAILS OF WRITE-INS** 1.044 3401. Income assist 3402. 1,635 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsura		8	9	10	11	12	13	14	15
		-	-		6	7	-	•		* *			Amount of Assets	
					-	•							Pledged or	
	NAIC										Funds Held By or		Compensating	Amount of
	Com-				Paid Losses and			Contingent	Assumed		Deposited With		Balances to	Assets Pledged
ID	pany		Domiciliary	Assumed	Loss Adjustment	Known Case		Commissions	Premiums	Unearned	Reinsured	Letters of Credit	Secure Letters of	or Collateral
Number	Code	Name of Reinsured	Jurisdiction	Premium	Expenses	Losses and LAE	Cols. 6 + 7	Payable	Receivable	Premium	Companies	Posted	Credit	Held in Trust
43-0617723	. 29319 .	AMERICAN NATL COUNTY MUTUAL INSURANCE COMPANY	TX	25,892	2,734	9,344	12,078		9,518	12,836				
43-1223793	. 39942 .	AMERICAN NATIONAL GENERAL INSURANCE COMPANY	MO	8,022		1,361	1,361			3				
75-2551212 .	. 10043 .	AMERICAN NATIONAL LLOYDS INSURANCE COMPANY	TX	91,443		11,677	11,677			15, 122				
0399999.	Affiliates	- U.S. Non-Pool - Other		125,357	2,734	22,382	25, 116		9,518	27,961				
0499999.	Γotal - U	.S. Non-Pool		125,357	2,734	22,382	25,116		9,518	27,961				
0799999.	Γotal - O	other (Non-U.S.)												
0899999.	Γotal - At	ffiliates		125,357	2,734	22,382	25,116		9,518	27,961				
AA-9991402	.00000 .	ARIZONA WORKERS COMP	AZ	32		50	50			9				
AA-9991415		IOWA WORKERS COMP	IA	4		6	6			2				
AA-9991413	.00000 .	ILLINOIS WORKERS COMP	IL	5		7	7			2				
AA-9991217	.00000 .	MISSOURI FAIR PLAN	MO	7										
AA-9992108	.00000 .	NEW MEXICO WORKERS COMP REINS POOL	NM	7		9	9			1				
AA-9991222	.00000 .	OHIO FAIR PLAN	0H	34		6	6			18				
AA-9991224	.00000 .	PENNSYLVANIA FAIR PLAN	PA	7		1	1			4				
57-0629683 .		SOUTH CAROLINA WIND & HAIL UNDERWRIT	SC	111										
AA-9991442	.00000 .	SOUTH DAKOTA WORKERS COMP	SD	2										
AA-9991443	.00000 .	TENNESSEE WORKERS COMP	TN	18		48	48			4				
AA-9991447	.00000 .	VIRGINIA WORKERS COMP	VA			2	2							
AA-9991449	.00000 .	WEST VIRGINIA WORKERS COMP	WV	3						1				
1099999.	Total Poo	ols, Associations or Other Similar Facilities - Mandatory Pools	i	230		129	129			41				
1299999.	Γotal - Po	ools and Associations		230		129	129			41				
9999999 T	otals		_	125,587	2,734	22,511	25,245		9,518	28,002	_		_	

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1	2	Premium Portfolio Reinsurance Effected or (Canceled) dui	4	5	6
•	NAIC	· ·	•	Ü	· ·
	Com-				
ID	pany		Date of	Original	Reinsurance
Number	Code	Name of Company	Contract	Original Premium	Premium
Number	Code	American National General Insurance Company (ceded by ANPAC Louisiana Insurance Company prior	Contract	i remium	1 Termium
43-1223793	20040	to merger with American National Property And Casualty Company eff 12/31/22)	12/31/2022	0 500 045	0 501 076
43-1223/93	. 39942 .	to merger with American National Property and Casualty Company eth 12/31/22)	12/31/2022	8,523,845	2,591,076
0199999. Total	Reinsura	ance Ceded By Portfolio		8,523,845	2,591,076
	-				

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

						Ceded	Reinsuranc	e as of Dece	mber 31, Cu	urrent Year (\$000 Omitte	d)							
1	2	3	4	5	6					ance Recover					16	Reinsurand	ce Pavable	19	20
·	_	· ·		ŭ	ŭ	7	8	9	10	11	12	13	14	15		17	18	Net Amount	
						•			10			10		10		.,	10	Recoverable	by
	NAIC														Amount in		Other	From	Company
	Com-				Reinsurance			Known	Known	IBNR	IBNR		Contingent	Columns	Dispute	Ceded	Amounts	Reinsurers	Under
ID	_		Domiciliary	Special	Premiums	Daid	Paid		Case LAE		LAE	Unearned			included in	Balances		Cols. 15 -	Reinsurance
	pany Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Paid		Case Loss		Loss			Commis-	7 through	Column 15		Due to	[17 + 18]	
Number				Code		Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals		Payable	Reinsurers		Treaties
74-0484030		rican National Insurance Company	ТХ		203,588			4,725		11,799		149,701		166,225		21,856		144,369	
		ed - Affiliates - U.S. Non-Pool - Othe	er		203,588			4,725		11,799		149,701		166,225		21,856		144,369	
		red - Affiliates - U.S. Non-Pool			203,588			4,725		11,799		149,701		166,225		21,856		144,369	
		red - Affiliates - Other (Non-U.S.)																	
0899999. T		red - Affiliates			203,588			4,725		11,799		149,701		166,225		21,856		144,369	
51-0434766		s Reins Co	. NY					12	1	1				14				14	
42-0234980	. 21415 . Emp	loyers Mut Cas Co	. IA		65	6		14	2	8	1			31		9		22	
35-2293075	. 11551 . End	urance Assurance Corporation	. DE		284	4		29		100				133		16		117	
22-2005057	. 26921 . Eve	rest Reins Co	. DE		3,025			729	77	220		1,584		2,610				2,610	
43-1898350	.11054 . Fle	tcher Reins Co	. MO					30						30				30	
13-2673100	. 22039 . Gen	eral Reins Corp	. DE		149			6						6				6	
06-0384680		tford Steam Boil Inspec & Ins Co	. СТ		2,882							1,433		1,433		171			
74-2195939	. 42374 . Hou	ston Cas Co	. TX		272	7		66	5	55	7			140		35		105	
06-1481194	. 10829 . Mar	kel Global Reins Co	. DE		7														
13-3138390	. 42307 . Nav	igators Ins Co	. NY		282	33	2	50	10	14	2			111		50		61	
47-0698507	. 23680 . Ody	ssev Reins Co	. Ст		80	5		8	14	93	1			121		11		110	
13-3031176		tner Reins Co Of The Us	NY		140	2		15		31				48		7		41	
23-1641984		Reins Corp	. PA		74	5		54	6	52	1			118		10		108	
52-1952955		aissance Reins Us Inc	MD					51	6	64				121				121	
43-0727872		etv Natl Cas Corp	MO.					6						6				6	
75-1444207		r Reins Co	NY		1.001	56	4	227	26	270	5			588		131		457	
13-1675535		ss Reins Amer Corp	NY		2.163	53	3	586	53	882	5			1.582		178		1.404	
31-0542366		Cincinnati Ins Co	OH		441	31	2	46	8	18	2			107		65		42	
13-5616275		nsatlantic Reins Co	NY		121			6						6		15		(9)	
		red - Other U.S. Unaffiliated Insurers	.		10.986	202	11	1.935	208	1.808	24	3.017		7.205		698		6.507	
AA-9991201		ifornia Fair Plan	CA		570	202		1,000	200	1,000		0,011		7,200		000		0,001	
AA-9991310		rida Hurricane Catastrophe Fund	. OA .		33														
AA-9991205		rgia Fair Plan	. L																
AA-9991500		inois Mine Subsidence Fund	. UA		17														
AA-9991501		iana Mine Subsidence Fund	IN .																
AA-9991502		tucky Mine Subsidence Fund	. KY																
AA-9992201		ional Flood Ins Program	. N1		8.596			527				5.006		5.533				5.533	
AA-9991503		o Mine Subsidence Fund	. DO											5,555					
AA-9991226		ginia Property Insurance Association	VΔ		ا ا														
AA-9991506		t Virginia Mine Subsidence Fund	WV																
		ted - Pools - Mandatory Pools	. 11 V		9.260			527				5.006		5,533				5,533	
AA-3194168		en Bermuda Ltd	BMU		9,200	48	2	67	11	33		3,006		167		10		5,555	
		en Ins Uk Ltden Ins Uk Ltd	GBR		(2)	48	3	72	11	30	3			112		10		112	
AA-1120337 AA-3194122			. IGBH					13	10	30									
		inci Reins Ltd	BMU		(4)	10	l 1	13	2	105	1			34		1		33	
AA-3194130 AA-3190871		urance Specialty Ins Ltd	. BMU		(9)	46		1// 46	2/	105				309					
		cashire Ins Co Ltd	GBR				3		/	25	3			130		4		126	
AA-1126033		yd's Syndicate Number 0033	GBR			71	J 5	101	16		/			250		150			
AA-1126435		yd's Syndicate Number 0435				23	2	32	5	17	2	700		81		35		46	
AA-1126510		yd's Syndicate Number 0510	. GBR		3,461	141	20	370	18	277	9	769		1,604		281		1,323	
AA 4400500		yd's Syndicate Number 0566 (Incidental	opp													_			
AA-1126566		2999)	. GBR		55		·····									6		[(6)	
AA-1126609		yd's Syndicate Number 0609	. GBR		· 1		·····									······································			
AA-1126623		yd's Syndicate Number 0623	. GBR			7		38	3	20	2	54		124		15		109	
AA-1127084		yd's Syndicate Number 1084	GBR		454	21	ļ1	29	4	16	2			73		62		11	

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

					Ceded	Reinsurance	e as of Dece	mber 31, Cu	urrent Year (\$000 Omitte	d)							
1	2 3	4	5	6					rance Recover					16	Reinsurand	ce Pavable	19	20
•		-			7	8	9	10	11	12	13	14	15	1	17	18	Net Amount	Funds Held
					•		· ·	. •							• • •	.0	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
AA-1127225	Lloyd's Syndicate Number 1225	GBR	Oudc	1.316	34	LAL 0	122	1/c2c1/c2	113	1/cscives	385	510115			Fayable 63	1\cirisuleis	600	Ticalics
AA-1127225 AA-1120085	Lloyd's Syndicate Number 1274	GBR		(1)	34	y	63	22			300				03		250	
AA-1127301	Lloyd's Syndicate Number 1274	GBR		1.327		4	144		143	10			331		167		164	
AA-1120198	Lloyd's Syndicate Number 1618	GBR		1,321	14		144	10	143	19			აა ו		107		104	
AA-1120196		GBR		(11)	21		141		82								262	
AA-1120156	Lloyd's Syndicate Number 1686	GBR		152	21		141	12	82	!!					0		202	
	Lloyd's Syndicate Number 1729	GBR		152	II		16	3	b	I					21		1/	
AA-1127861	Lloyd's Syndicate Number 1861	GBR			I		8	2	I				12		101	•••••	364	
AA-1120096	Lloyd's Syndicate Number 1880	GBR		1,076	37	5	/6	5	69	2	271		465		101		364	
11 1100051	Lloyd's Syndicate Number 1886 (Incidental	000		518			47		_		144		213		22		191	
AA-1120054	To 2999)	GBR			14	3	4/		5		144				22	•••••	191	
AA-1120083	Lloyd's Syndicate Number 1910	GBR		409	36	2	54	8	27	4			131		61		/0	
AA-1120083	Lloyd's Syndicate Number 1955	GBR		128	9	<u>1</u>	12	2	7	J 1			32		18		14 	
AA-1120106	Lloyd's Syndicate Number 1969	GBR		1,055	28	/	95		90		308		528		51		4//	
AA-1128001	Lloyd's Syndicate Number 2001	GBR		260	41	3	64	12	/				128		51		//	
AA-1128003	Lloyd's Syndicate Number 2003	GBR		2	36	2	51	/	27	4			127		12		115	
AA-1120071	Lloyd's Syndicate Number 2007	GBR					2						2				2	
AA-1128010	Lloyd's Syndicate Number 2010	GBR		245	24	2	33	5	18	2			84		38		46	
AA-1120164	Lloyd's Syndicate Number 2088	GBR																
AA-1128121	Lloyd's Syndicate Number 2121	GBR					12		3				15				15	
AA-1128623	Lloyd's Syndicate Number 2623	GBR		764	33	2	174	15	91	11	247		573		67		506	
AA-1120182	Lloyd's Syndicate Number 2689	GBR		1														
AA-1128791	Lloyd's Syndicate Number 2791	GBR		320	3		281	17	249	33			583		41		542	
AA-1128987	Lloyd's Syndicate Number 2987	GBR		8,985	294	58	882	27	732	6	2,308		4,307		534		3,773	
AA-1120179	Lloyd's Syndicate Number 2988	GBR		877	23	6	78		76		256		439		42		397	
AA-1129000	Lloyd's Syndicate Number 3000	GBR		62	83	5	117	27					232		57		175	
AA-1120075	Lloyd's Syndicate Number 4020	GBR		1,022	30	6	143	5	147	7	261		599		63		536	
AA-1120067	Lloyd's Syndicate Number 4242	GBR		1														
AA-1126004	Lloyd's Syndicate Number 4444	GBR		1,985	57	11	154	4	164	2	441		833		139		694	
AA-1126006	Lloyd's Syndicate Number 4472	GBR		1,472	59	8	137	11	96	3	257		571		125		446	
AA-1120090	Lloyd's Syndicate Number 4711	GBR		1,853			335	32	64		943		1,374				1,374	
AA-1120163	Lloyd's Syndicate Number 5678	GBR																
AA-1120181	Lloyd's Syndicate Number 5886	GBR		320	24	2	33	5	18	2			84		47		37	
AA-3190829	Markel Bermuda Ltd	BMU		120							45		45		17		28	
AA-3190686	Partner Reins Co Ltd	BMU		39	3		4	1	2				10		6		4	
AA-3190339	Renaissance Reins Ltd	BMU		(4)	10	1	13	2	7	1			34		1		33	
AA-3190870	Validus Reins Ltd	BMU			2		2		1				5		1		4	
	otal Authorized - Other Non-U.S. Insurers			29,734	1,294	171	4,251	337	2,994	141	6,689		15,877		2,315		13,562	
	otal Authorized Excluding Protected Cells (Sum of	f 0899999, 099	9999,															
	1099999, 1199999 and 1299999)			253,568	1,496	182	11,438	545	16,601	165	164,413		194,840		24,869		169,971	
	otal Unauthorized - Affiliates - U.S. Non-Pool																	
2199999. T	otal Unauthorized - Affiliates - Other (Non-U.S.)																	
2299999. T	otal Unauthorized - Affiliates		_															
AA-3194128	Allied World Assurance Co Ltd	BMU		562	286	18	479	104	21	3			911		263		648	
AA-3191454	Axa XL Reins Ltd	BMU		526											64		(64)	
AA-1780116	Chaucer Ins Co Designated Activity	IRL		236											29		(29)	
AA-0053207	Chi-Town Reinsurance Company, Ltd	TCA		2, 160	313		80						393		622		(229)	470
AA-3190770	Chubb Tempest Reins Ltd	BMU		257	14	1	19	3	10	1			48		36		12	
AA-1120191	Convex Ins Uk Ltd	GBR		14	66	4	229	26	107	15			447		36		411	
AA-3191400	Convex Re Ltd	BMU		15	51	3	229	26	107	15			431		29		402	
AA-1124129	Endurance Worldwide Insurance Ltd	GBR		(9)			126	19	53				198				198	

SCHEDULE F - PART 3

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

						Ceded	Reinsuranc	e as of Dece		urrent Year (a)							
1	2	3	4	5	6					ance Recover					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
AA-3191289		Fidelis Ins Bermuda Ltd	BMU		1,431	64	4	54	12	42	6			182		189		(7)	
AA-1120175		Fidelis Underwriting Ltd	GBR		609	36	2	26	6	22	3			95		82		13	
AA-5340310		Gen Ins Corp Of India	IND		100	127	8	223	52	75				485		117		368	
AA-3190060		Hannover Re (Bermuda) Ltd	BMU		496	28	2	39	6	21	3			99		69		30	
AA-1460080		Helvetia Schweizerische Bersicherungs			1,848			496	60	169		943		1,668				1,668	
AA-3190875		Hiscox Ins Co (Bermuda) Ltd	BMU		907	45	3	64	10	32	4			158		121		37	
AA-1460019		Ms Amlin Ag	CHE		101	6	1	5	1	3				16		13		3	
AA-1340165		Munchenere Ruckversicherungs Gesellschaft	DEU						4	15				19				19	
AA-5320039		Peak Reins Co Ltd	HKG		1,000	30	2	178	16	139	18			383		131		252	
AA-1340004		R V Versicherung Ag	DEU		5,491	26	2	2,096	198	1,212	108	2, 113		5,755		177		5,578	
AA-8310009		Secquaero Re Arvine IC Limited	GGY		(4)	10	1	13	2	7	1			34				34	
AA-1440076		Siriuspoint International	SWE		3,455			921	106	278		1,810		3, 115				3,115	
AA-5324100		Taiping Reins Co Ltd	HKG		312	1		326	20	276	36			659		40		619	
AA-3191432		Vantage Risk Ltd	BMU		505	4		124	8	119	15			270		63		207	
AA-3191388		Vermeer Reins Ltd	BMU		(1)														
AA-1780072		XL Re Europe PIc	IRL		1,218			251	26	57		634		968				968	
2699999. To	otal Una	uthorized - Other Non-U.S. Insurers			21,229	1.107	51	5.978	705	2.765	228	5.500		16.334		2.081		14.253	470
		uthorized Excluding Protected Cells (Sun	n of 2299999. 2	2399999.	,	,		- , -	-	,		- , -		,		,		,	
		. 2599999 and 2699999)	, _	,	21,229	1.107	51	5.978	705	2.765	228	5.500		16.334		2.081		14.253	470
		rified - Affiliates - U.S. Non-Pool				.,		2,012				2,222		12,001				,	
		ified - Affiliates - Other (Non-U.S.)																	
		ified - Affiliates																	
CR-3194126	Clai Ceri	Arch Reins Ltd	BMU		(10)	32	2	39	6	21	2			103		2		100	
CR-1340125		Hannover Rueck Se	DEU		2.342	13	2	445		378		724		1.601		57			
CR-3191315		XL Bermuda Ltd	BMU		2,042	53		72	41	40	 5	124		186		10		160	
	otal Carl	ified - Other Non-U.S. Insurers	DIVIO		2.335	98		557	58		o	724		1.890		78		1.812	
		ified Excluding Protected Cells (Sum of 3	600000 27000	200	2,333	90	0	337	36	439	0	124		1,090		10		1,012	
		. 3999999 and 4099999)	0099999, 37998	999,	2.335	98		557	58	439		724		1.890		78		1.812	
			DI		2,333	96		33/	38	439	8	124		1,890		/8		1,812	
		iprocal Jurisdiction - Affiliates - U.S. Non-																	
		iprocal Jurisdiction - Affiliates - Other (No	n-U.S.)																
		iprocal Jurisdiction - Affiliates	T T																
RJ-3194126		Arch Reins Ltd	BMU		543 .											67		(67)	
RJ-3194168		Aspen Bermuda Ltd	BMU		726											89		(89)	
RJ-1120191		Convex Ins Uk Ltd	GBR		916			222	12	236	31			501		113			
RJ-3191400		Convex Re Ltd	BMU		914			240	13	255	33			541		113		428	
RJ-3190871		Lancashire Ins Co Ltd	BMU		547											67		(67)	
RJ-1460146		Swiss Reinsurance Company Ltd	CHE						3					3				3	
		iprocal Jurisdiction - Other Non-U.S. Insu			3,646			462	28	491	64			1,045		449		596	
5699999. To	otal Rec	iprocal Jurisdiction Excluding Protected C	Cells (Sum of 5	099999,]													
		, 5299999, 5399999 and 5499999)			3,646			462	28	491	64			1,045		449		596	
		norized, Unauthorized, Reciprocal Jurisdic																	
		d Cells (Sum of 1499999, 2899999, 4299			280,778	2,701	239	18,435	1,336	20,296	465	170,637		214, 109		27,477		186,632	470
5899999. To	otal Prot	ected Cells (Sum of 1399999, 2799999,	4199999 and 5	599999)		_										_			
9999999 To	ntals			•	280.778	2,701	239	18,435	1,336	20,296	465	170.637		214.109		27.477		186,632	470

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

							(Credit Ris	sk)	·	•							
			Colla	ateral		25	26	27				Ceded F	Reinsurance Cı	redit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																	Credit Risk
																Credit Risk or	n on Un-
																Collateralized	d collateralized
											Reinsurance					Recoverables	Recoverables
											Payable &					(Col. 32 *	(Col. 33 *
					Sinale				Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
				Issuing or	Beneficiary		Net		Recoverable		(Cols.		Collateral	Recoverable		Applicable to	
ID				Confirming	Trusts &	Total Funds	Recoverable	Applicable	from	Stressed	17+18+20:		(Cols. 21+22			Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held.	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	Stressed Net	+ 24. not in	Collateral	Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable	Excess of	Offsets	Designation	Equivalent in	
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
	American National Insurance Company	Tructo	Orodit	rtarribor	Conatoral	21,856	144,369	(000)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool - Other			XXX		21.856	144.369		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool			XXX		21,856	144,369		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - 0.3. Non-Pool otal Authorized - Affiliates - Other (Non-U.S.)			XXX		21,000	177,000		////	7000	////	////	////	7000	XXX	700	7000
	otal Authorized - Affiliates - Other (Non-0.5.)			XXX		21.856	144.369							1	XXX	 	+
	Axis Reins Co			^^^		21,000	144,369		14	17		17		17	3	 	+
	Employers Mut Cas Co				·····	۵	14		31	37	q	28		28	3	·····	
	Endurance Assurance Corporation					16	117		133	160	16	144		144	2		ر
	Everest Reins Co					10	2.610		2.610	3,132	10	3.132		3.132	2		66
	Fletcher Reins Co						30		30						6		
	General Reins Corp								6	7		30		30	1		
	Hartford Steam Boil Inspec & Ins Co					171	1.262		1.433	1.720	171	1.549		1.549	1		25
	Houston Cas Co					35			140	1,720	35	1,349		133	1		23
	Markel Global Reins Co						103		140	100				100	2		2
	Navigators Ins Co					50	61		111	133	50				0		
	Odvssev Reins Co					11	110		121	145	11	134		134	2		4
	Partner Reins Co Of The Us					11	41		48	58		51		51	3		4
	QBE Reins Corp					10	108		118	142	10	132		132	2		
	Renaissance Reins Us Inc					10	121		121	145	10	145		145	2		
	Safety Natl Cas Corp						121		6	7		7		143	1		
	Scor Reins Co					131	457		588	706	131	575		575	2		12
	Swiss Reins Amer Corp					178	1 .404		1.582	1.898	178	1.720		1.720	2		36
	The Cincinnati Ins Co					65	42		107	128	65	63			2		1
	Transatlantic Reins Co					6			6	7	7			03	2		
	otal Authorized - Other U.S. Unaffiliated Insurers			XXX		689	6.516		7.205	8.646	690	7.956		7,956	XXX		164
	California Fair Plan			7///		503	0,010		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Florida Hurricane Catastrophe Fund								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Georgia Fair Plan								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Illinois Mine Subsidence Fund								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Indiana Mine Subsidence Fund								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Kentucky Mine Subsidence Fund								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	National Flood Ins Program						5.533		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Ohio Mine Subsidence Fund								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Virginia Property Insurance Association								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	West Virginia Mine Subsidence Fund								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Pools - Mandatory Pools			XXX			5.533		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Aspen Bermuda Ltd	157		^^^		167	0,033		167	200	10	190	157	33			^^^
	Aspen Ins Uk Ltd	112				112			112	134	10	134	112	33	2	4	
	Davinci Reins Ltd					34			34	41	4	40		22	3		
	Endurance Specialty Ins Ltd	309				34			309	371		371	309	62	3		
	Lancashire Ins Co Ltd	126				1309			130	156		152			2	b	
	Lloyd's Syndicate Number 0033	126				250			250	300	4	152	126	50	2	4	
	Lloyd's Syndicate Number 0033	46				250				97	35	62	46	16		3	
MM-1120430	Livyu s synutcate number 0453	40				ð I			ŏI	J 97	J 35	02	46	J 16	J	J I	

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

							(Credit Ris	sk)									
			Coll	ateral		25	26	27				Ceded F	Reinsurance Cı	redit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
					Oin als				T-4-1 A		Reinsurance Payable &		Total	Characa d Nati		Credit Risk on Collateralized Recoverables (Col. 32 *	Credit Risk on Un- collateralized Recoverables (Col. 33 *
ID				Issuing or	Single Beneficiary	Takal Francis	Net	A Ii I- I -	Total Amount Recoverable		Funds Held (Cols.		Total Collateral	Stressed Net Recoverable		Factor Applicable to	Applicable to
Number		Multiple		Confirming Bank	Trusts & Other	Total Funds Held.	Recoverable Net of Funds	Applicable Sch. F	from Reinsurers	Stressed	17+18+20; but not in	Stressed Net	(Cols. 21+22 + 24. not in	Net of Collateral	Reinsurer	Reinsurer Designation	Reinsurer Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	Recoverable (Col. 28 *	excess of	Recoverable	Excess of	Offsets	Designation	Equivalent in	Equivalent in
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
AA-1126510	Lloyd's Syndicate Number 0510	1.323	Orcuit	Number	Collatoral	1,604	Conatoral	(001.70)	1.604	1.925	281	1.644	1.323	321	3	37	9
AA-1126566	Lloyd's Syndicate Number 0566 (Incidental To 2999)														3		
	Lloyd's Syndicate Number 0609														3		
AA-1126623	Lloyd's Syndicate Number 0623	109				124			124	149	15	134	109	25	3	3	1
AA-1127084	Lloyd's Syndicate Number 1084	11				73			73	88	62	26	11	15	3		
	Lloyd's Syndicate Number 1200	17				17			17	20		20	17	3	3		
	Lloyd's Syndicate Number 1225	600				663			663	796	63	733	600	133	3	17	4
	Lloyd's Syndicate Number 1274	250				250			250	300	167	300	250	50	3	7	1
	Lloyd's Syndicate Number 1301	164				331		•••••	331	397	16/	230	164	66	3	5	2
	Lloyd's Syndicate Number 1618	262				268			268	322	6	316		54	3		
	Lloyd's Syndicate Number 1729	202								46	21	25	202		ว	/	2
	Lloyd's Syndicate Number 1861	12									21	14	12	2	3		
	Lloyd's Syndicate Number 1880	364				465			465	558	101	457	364	93	3	10	3
	Llovd's Syndicate Number 1886 (Incidental To 2999)	191				213			213	256	22	234	191	43	3	5	1
AA-1120083	Lloyd's Syndicate Number 1910	70				131			131	157	61	96	70	26	3	2	1
AA-1120083	Lloyd's Syndicate Number 1955	14				32			32	38	18	20	14	6	3		
	Lloyd's Syndicate Number 1969	477				528			528	634	51	583	477	106	3	13	3
	Lloyd's Syndicate Number 2001	77				128			128	154	51	103	77	26	3	2	1
	Lloyd's Syndicate Number 2003	115				127			127	152	12	140	115	25	3	3	1
	Lloyd's Syndicate Number 2007	2				2 84			2 84	2	38	63	2		3		
	Lloyd's Syndicate Number 2010	46				84		•••••	84	101	38	63	46	1/	3	1	
AA-1120164 AA-1128121	Lloyd's Syndicate Number 2088	15				15			15	18		18	15		3		
	Lloyd's Syndicate Number 2623	506				573			573	688	67	621	506	115	ว	1/	a
	Lloyd's Syndicate Number 2689											021		113	3	14	
	Lloyd's Syndicate Number 2791	542				583			583	700	41	659	542	117	3	15	3
	Lloyd's Syndicate Number 2987	3,773				4,307			4,307	5, 168	534	4,634	3,773	861	3	106	24
	Lloyd's Syndicate Number 2988	397				439			439	527	42	485	397	88	3	11	2
AA-1129000	Lloyd's Syndicate Number 3000	175				232			232	278	57	221	175	46	3	5	1
	Lloyd's Syndicate Number 4020	536				599			599	719	63	656	536	120	3	15	3
	Lloyd's Syndicate Number 4242														3		
	Lloyd's Syndicate Number 4444	694				833			833	1,000	139	861	694	167	3	19	5
	Lloyd's Syndicate Number 4472	446				571			571	685	125	560	446	114	3	12	3
	Lloyd's Syndicate Number 4711	1,374				1,374			1,374	1,649		1,649	1,374	275	ა	38	8
	Lloyd's Syndicate Number 5678	37				84		•		101	47	54	37	17	৩		
	Markel Bermuda Ltd	28				45			45	54	17	54	28	۱/ ۵	3	1	
	Partner Reins Co Ltd	4				10		•••••	10	12	6	6	4	2	2		
	Renaissance Reins Ltd					34			34	41	1	40		7	2	1	
	Validus Reins Ltd	4				5			5	6	1	5	4	1	3		
	otal Authorized - Other Non-U.S. Insurers	13,568		XXX		15,877			15.877	19,052	2.309	16.743	13.568	3.175	XXX	377	88

College 21 22 23 24 25 26 27 28 29 30 31 32 33 36 35 Con Route College						(Credit Ris	sk)										
Code Page Code Page			Colla	ateral		25	26	27				Ceded F	Reinsurance Cı	redit Risk			
Part Part		21	22	23	24	7	ĺ		28	29	30	31	32	33	34	35	
Part Part			1				1										
Part Part																	
Page Page																	
Part Part																	
																`	
December December																	
Number Name of Reinsurer Name of Reinsurer Beneficiary Enterins of Trusts Enterins of Trusts Enterins of Trusts Collateral Collate	15				,												
Prince Name of Reinsture Beneficiary Credit From Cd 3 Tourish Credit Credit Credit Credit Credit Collateral C	·-														. .		
Col. From Col. 3																	
1499999 Total Authorized Exclusing Protected Cells (Sum of O809000) 1009000 = 100900 = 1009000 = 100900 = 100900 = 100900 = 100900 = 100900 = 100900 = 1009000 = 100900 = 100900 = 100900 = 100900 = 100900 = 100900 = 100900 = 100900 = 100900 = 100900 = 100900 = 100900 = 100900 = 1009000 = 1009000 = 100900 = 100																	
Despensers Des			Credit	Number	Collateral	Collateral	Collateral	(COI. 76)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	COI. 34)	Col. 34)
1899999 Total Unsurbrinzed - Affiliates - Use Non-Pool DOX			VVV		00 400	450 440		00, 000	07.000	0.000	04.000	10 500	44 404	V/V/	077	050	
Page Page		999) 13,568	1			38,422	156,418		- /	,							
Page Page Total Unauthorized - Affiliates XXX Filtre Lide First Assurance to Ltd 548 5001 911 1,1033 260 550 648 152 3,			-						XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
Ha-19142 All led Vorld Assurance Oct Ltd Sept Sep																	
Ma-191945 Ass 21. Beins 1.5						244											_
M-1991 December Designate Activity			648	0001		911			911	1,093	263	830	648	182	3	18	5
Adv. 0.5207										•••••					2		
A-5 1977 Onub Tempera Reins Lt						202			202	470	470				3		
Al-112919 Convex fire Ltd			10	0002								22	10	10	1		
M-191400 Convex Re Ltd															4	12	3
Al-11212															4	12	3
Al-19189															2	4	1
AA-19075 Fide is Unders riting Ltd 13 0006 95 95 114 82 32 13 99 3 1 1 1 1 1 1 1 1 1											189			29	3		1
Al-340310 6en Ins Corp Of India 398 0007 4465 4465 582 117 465 398 97 5 11 5 5 1 1 5 1 1				0006										19	3		1
Ak-140000 Kel Vet Is Schwei zer is sche Bers i cherungs 1,668 0.009 1,668 1,668 2,002 2,002 1,668 334 6. 50 40 Av-3108075 Av-4160019 Ms Aeil in Ag 3 3 0.010 158 158 190 121 69 37 32 3. 1 1 1 1 1 1 1 1 1			368	0007		485			485			465	368	97	5	11	5
Al-1400075 Hiscox Ins Co (Bernuda) Ltd	AA-3190060 Hannover Re (Bermuda) Ltd		30	0008		99			99	119	69	50	30	20	2	1	
AA-140076	AA-1460080 Helvetia Schweizerische Bersicherungs												1,668		6	50	40
Alt-140/165 Nunchener Buckers icherungs Gesel I schaft 19	AA-3190875 Hiscox Ins Co (Bermuda) Ltd		37			158			158		121	69	37	32	3	1	1
AA-320039											13	6	3	3	3		
AA-1340004 R V Versicherung Ag														4	2		
AA-8310009 Secquaero Re Arvine IC Limited 34 34 34 34 34 34 34 3															4	8	3
AA-1440076 Siriuspoint International														1, 151	3	156	32
AA-5324100 Taiping Reins Co Ltd 619 0016 669 669 791 40 751 619 132 3 17 4 AA-5191432 Vantage Risk Ltd 207 0017 270 270 324 63 261 207 54 4 6 2 2 2 2 2 2 2 2 2					34									7	6	1	1
AA-3191382 Vantage Risk Ltd 207															4	93	21
AA-3191388 Vermeer Reins Ltd AA-1780072 XL Re Europe P1c 968 0018 968 968 1,162 1,162 968 194 2 20 4 2699999. Total Unauthorized - Other Non-U.S. Insurers 14,548 XXX 34 16,334 16,334 19,600 1,838 17,763 14,582 3,181 XXX 413 125 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2399999) 14,548 XXX 34 16,334 16,334 19,600 1,838 17,763 14,582 3,181 XXX 413 125 16,334 19,600 1,838 17,763 14,582 3,181 XXX 413 125 125 1299999. Total Certified - Affiliates - U.S. Non-Pool XXX															3	17	4
AA-1780072 XL Re Europe PIc 968 0018 968 968 1,162 1,162 968 194 2 2 20 4 2699999. Total Unauthorized - Other Non-U.S. Insurers 14,548 XXX 34 16,334 16,334 19,600 1,838 17,763 14,582 3,181 XXX 413 125 16,334 19,600 1,838 17,763 14,582 3,181 XXX 413 125 16,334 19,600 1,838 17,763 14,582 3,181 XXX 413 125 16,334 19,600 1,838 17,763 14,582 3,181 XXX 413 125 16,334 19,600 1,838 17,763 14,582 3,181 XXX 413 125 16,334 19,600 1,838 17,763 14,582 3,181 XXX 413 125 125 1299999. Total Certified - Affiliates - U.S. Non-Pool XXX X			207	0017		2/0			2/0	_	03	201	207	54	4		2
2699999. Total Unauthorized - Other Non-U.S. Insurers			068	0018		068			068			1 162	068	10/	2	20	Λ
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) 14,548					3/1						1 939	,			YYY		125
2299999, 2399999, 2499999, 2599999 and 2699999 14,548		m of	14,540	7000	34	10,004			10,004	13,000	1,000	17,700	14,502	3, 101	7000	410	123
3299999 Total Certified - Affiliates - U.S. Non-Pool XXX X	2209099 230000 240000 250000 and 2600	999)	14 548	XXX	34	16 334			16 334	19 600	1 838	17 763	14 582	3 181	XXX	413	125
3599999 Total Certified - Affiliates - Other (Non-U.S.) XXX	333)	14,540		04	10,004				- ,		, .		- ,				
3699999. Total Certified - Affiliates XXX CR-3194126. Arch Reins Ltd .20 .0019 .23 .80 .103 .124 .3 .121 .20 .101 2 .2 CR-1340125. Hannover Rueck Se .155 .212 .1,389 .1,601 .1,921 .57 .1,864 .155 .1,709 2 .3 .36									^^^	***	^^^	^^^	^^^				
CR-3194126 Arch Reins Ltd			+			+	1		1		1			1		1	+
CR-1340125 Hannover Rueck Se 1,501 1,921 1,389 1,001 1,921 1,389 1,709 2 3 36			20			22	00		100	104	3	101	20	101	2	1	2
															2	٥	26
CR-3191315 XL Bermuda Ltd 17 0020 35 151 186 223 18 205 17 188 2 4															2		Δ
4099999. Total Certified - Other Non-U.S. Insurers 155 37 XXX 270 1,620 1,890 2,268 78 2,190 192 1,998 XXX 4 4 42		155													XXX	Λ	42
4099999. Total Certified Excluding Protected Cells (Sum of		133	31	////		210	1,020		1,050	2,200	76	2, 190	192	1,330	, , , , , , , , , , , , , , , , , , ,	1	42
3699999, 3799999 and 4099999) 155 37 XXX 270 1.620 1.890 2.268 78 2.190 192 1.998 XXX 4 4 42	1200000. Total Octilion Excitating Frototica Octili (Outili Of																

							(Credit Ri	sk)									
			Colla	ateral		25	26	27				Ceded F	Reinsurance C	redit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																	Credit Risk
																Credit Risk or	
																-	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		1 1 1	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		Reinsurers	Recoverable		Stressed Net	+ 24, not in	Collateral	Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &		Penalty	Less Penalty	(Col. 28 *		Recoverable	Excess of	Offsets	Designation		Equivalent in
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)		(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-																
	U.S.)			XXX											XXX		
	otal Reciprocal Jurisdiction - Affiliates			XXX											XXX		
	Arch Reins Ltd														2		
RJ-3194168	Aspen Bermuda Ltd														3		
RJ-1120191	Convex Ins Uk Ltd					113	388		501	601	113	488		488	4		16
RJ-3191400	Convex Re Ltd					113	428		541	649	113	536		536	4		18
	Lancashire Ins Co Ltd														3		
	Swiss Reinsurance Company Ltd						3		3	4		4		4			
	otal Reciprocal Jurisdiction - Other Non-U.S. Insurers			XXX		226	819		1,045	1,254	226	1,028		1,028	XXX		34
	otal Reciprocal Jurisdiction Excluding Protected Cells																
	(Sum of 5099999, 5199999, 5299999, 5399999 and																
	549999)			XXX		226	819		1,045	1,254	226	1,028		1,028	XXX		34
	otal Authorized, Unauthorized, Reciprocal Jurisdiction																
	and Certified Excluding Protected Cells (Sum of																
	1499999, 2899999, 4299999 and 5699999)	13,723	14,585	XXX	34	55,252	158,857		42,351	50,821	5,141	45,680	28,342	17,338	XXX	794	454
	otal Protected Cells (Sum of 1399999, 2799999,	ĺ	ĺ														
	4199999 and 5599999)			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 To	otals	13.723	14.585	XXX	34	55.252	158.857	i	42.351	50.821	5.141	45.680	28.342	17.338	XXX	794	454

(Aging of Ceded Reinsurance) Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses 44 45 46 47 48 49 50 51 52 53																		
		ustment Expe	nses	44	45	46	47	48	49	50	51	52	53					
		37			Overdue			43										1
			38	39	40	41	42					Recoverable						i
									Total	Recoverable		on Paid			Percentage			i
									Recoverable	on Paid	Total	Losses &			of Amounts			i
									on Paid		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		Is the	Reinsurers
ID							T-4-1	Cols. 37+42		Days Fast Due Amounts		Not in	A ma a comta		in Dispute	120 Days	Amount in	with Values
							Total						Amounts					
Number							Overdue	(In total	Dispute		Amounts Not		Received	Percentage	(Col.	Overdue	Col. 50 Less	
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120			Included in	Included in	in Dispute	(Cols. 40 +		Overdue Col.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41	(Cols 43-44)	41 - 45)	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
	American National Insurance Company																YES	
	otal Authorized - Affiliates - U.S. Non-Pool -																	i
	Other																XXX	1
	otal Authorized - Affiliates - U.S. Non-Pool																XXX	<u> </u>
0799999. To	otal Authorized - Affiliates - Other (Non-U.S.)																XXX	1
0899999. To	otal Authorized - Affiliates		_			_			_								XXX	
51-0434766	Axis Reins Co																YES	
42-0234980	Employers Mut Cas Co	6						6			6				[YES	
	Endurance Assurance Corporation	4						4			4						YES	
	Everest Reins Co																YES	
43-1898350	Fletcher Reins Co																YES	
	General Reins Corp																YES	1
	Hartford Steam Boil Inspec & Ins Co																YES	1
	Houston Cas Co	6	1				1	7			7			14.3			YES	1
	Markel Global Reins Co																YES	1
	Navigators Ins Co	35						35			35						YES	I
	Odvssev Reins Co	5						5			5						YES	1
	Partner Reins Co Of The Us	2						2			2						YES	1
	QBE Reins Corp							5			5						YES	I
	Renaissance Reins Us Inc																YES	I
	Safety Natl Cas Corp																YES	I
	Scor Reins Co							60			60						YES	I
	Swiss Reins Amer Corp	56						56			56						YES	I
	The Cincinnati Ins Co							33			33						YES	I
	Transatlantic Reins Co																YES	 I
	otal Authorized - Other U.S. Unaffiliated																ILU	<u></u>
	nsurers	212	1				1	213			213			0.5			xxx	ı İ
	California Fair Plan	212	'	+			1	213	1		213			0.5			YES	1
	Florida Hurricane Catastrophe Fund																YES	
	Georgia Fair Plan																YES	
	Illinois Mine Subsidence Fund																YES	
	Indiana Mine Subsidence Fund																YES	 I
																	YES	 I
	Kentucky Mine Subsidence Fund																YES	 I
	Ohio Mine Subsidence Fund																YES	 I
																	YES	
	Virginia Property Insurance Association West Virginia Mine Subsidence Fund																YES	 I
	otal Authorized - Pools - Mandatory Pools																	
									1								XXX	
	Aspen Bermuda Ltd	51						51			51						YES	
	Aspen Ins Uk Ltd	······································															YES	
	Davinci Reins Ltd	11						11			11						YES	
	Endurance Specialty Ins Ltd		·····														YES	
	Lancashire Ins Co Ltd	35	14				14	49			49			28.6			YES	
AA-1126033	Lloyd's Syndicate Number 0033	76				L		76	L	L	76	L		L			YES	

	(Aging of Ceded Reinsurance) Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses 44 45 46 47 48 49 50 51 52 53																	
		Rein	surance Reco	verable on Pai	id 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
				00	.0				Total	Recoverable		on Paid			Percentage			1
									Recoverable	on Paid	Total	Losses &			of Amounts			1
									on Paid	Losses &	Recoverable				More Than			Amounts in
									Losses &	LAE Over 90		Days Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Davs Past		Due Amounts			Overdue Not	More Than	Is the	Reinsurers
ID							Total	Cols. 37+42	Amounts in	Days Past Due Amounts		Not in	Amounts		in Dispute	120 Davs	Amount in	with Values
									Dispute					D				
Number	Name of Reinsurer		4 00	00 00	04 400	0 400	Overdue	(In total		in Dispute	Amounts Not		Received	Percentage	(Col.	Overdue	Col. 50 Less	
From Col. 1	From Col. 3	Current	1 - 29	30 - 90	91 - 120	Over 120	Cols. 38+39	should equal Cols. 7+8)	Included in Col. 43	Included in	in Dispute (Cols 43-44)	(Cols. 40 + 41 - 45)	Prior	Overdue Col. 42/Col. 43	47/[Cols. 46+481)	(Col. 41/ Col. 43)	Than 20%?	20% in Col. 50
		_	Days	Days	Days	Days	+40+41			COIS. 40 & 41	,	,	90 Days	42/001. 43	40+40])	COI. 43)	(Yes or No)	COI. 50
AA-1126435	Lloyd's Syndicate Number 0435	25						25			25						YES	
AA-1126510	Lloyd's Syndicate Number 0510	161						161			161						YES	
	Lloyd's Syndicate Number 0566 (Incidental To 2999)																	1
AA-1126566																	YES	[·····]
AA-1126609	Lloyd's Syndicate Number 0609																YES	ŀ
	Lloyd's Syndicate Number 0623	7						7			7						YES	ŀ
	Lloyd's Syndicate Number 1084	22						22			22						YES	ŀ
	Lloyd's Syndicate Number 1200																YES	[·····]
	Lloyd's Syndicate Number 1225							43			43						YES	[·····]
	Lloyd's Syndicate Number 1274																YES	
	Lloyd's Syndicate Number 1301	-						15			15						YES	
	Lloyd's Syndicate Number 1618																YES	
	Lloyd's Syndicate Number 1686							22			22						YES	
	Lloyd's Syndicate Number 1729							12			12						YES	
	Lloyd's Syndicate Number 1861	1						1			1						YES	
AA-1120096	Lloyd's Syndicate Number 1880	42						42			42						YES	ļ
	Lloyd's Syndicate Number 1886 (Incidental To 2999)																	1
AA-1120054		17						17			17						YES	ļ
	Lloyd's Syndicate Number 1910	38						38			38						YES	
	Lloyd's Syndicate Number 1955	10						10			10						YES	
	Lloyd's Syndicate Number 1969	35						35			35						YES	
	Lloyd's Syndicate Number 2001						6	44			44			13.6			YES	
	Lloyd's Syndicate Number 2003							38			38						YES	
	Lloyd's Syndicate Number 2007																YES	
	Lloyd's Syndicate Number 2010							26			26						YES	ļ
	Lloyd's Syndicate Number 2088																YES	
	Lloyd's Syndicate Number 2121																YES	[]
	Lloyd's Syndicate Number 2623							35			35						YES	_[
	Lloyd's Syndicate Number 2689																YES	_[
	Lloyd's Syndicate Number 2791	3						3			3						YES	
	Lloyd's Syndicate Number 2987	352						352			352						YES	
	Lloyd's Syndicate Number 2988	29						29			29						YES	_[
	Lloyd's Syndicate Number 3000		15				15	88			88			17.0			YES	
	Lloyd's Syndicate Number 4020	36						36			36						YES	
	Lloyd's Syndicate Number 4242																YES	
	Lloyd's Syndicate Number 4444							68			68						YES	ļ
	Lloyd's Syndicate Number 4472	67						67			67						YES	ļ
	Lloyd's Syndicate Number 4711																YES	ļ
	Lloyd's Syndicate Number 5678																YES	ļ
	Lloyd's Syndicate Number 5886	26						26			26						YES	ļ
	Markel Bermuda Ltd																YES	ļ
	Partner Reins Co Ltd	3						3			3						YES	ļ
	Renaissance Reins Ltd	11						11			11						YES	ļ
AA-3190870	Validus Reins Ltd	2					l	2	L	L	2			L	L		YES	L I

			surance Reco	verable on Pai	id Losses and	Paid Loss Adj	justment Exper	nses	44	45	46	47	48	49	50	51	52	53
		37			Overdue			43										l .
			38	39	40	41	42					Recoverable						l .
									Total	Recoverable		on Paid			Percentage			l .
									Recoverable	on Paid	Total	Losses &			of Amounts			l .
									on Paid		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			, ,		Is the	Reinsurers
ID							T						A 4 -		Overdue Not in Dispute			
							Total	Cols. 37+42				Not in	Amounts			120 Days	Amount in	
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	Cols. 38+39		Included in	Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41	(Cols 43-44)	41 - 45)	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
1299999. To	otal Authorized - Other Non-U.S. Insurers	1,430	35				35	1,465			1,465			2.4			XXX	
1499999. To	otal Authorized Excluding Protected Cells (Sum																	
	of 0899999, 0999999, 1099999, 1199999 and																	l .
	1299999)	1.642	36				36	1,678			1.678			2.1			XXX	I
	otal Unauthorized - Affiliates - U.S. Non-Pool	1,542	00				00	1,070	†	 	1,070						XXX	<u> </u>
	otal Unauthorized - Affiliates - Other (Non-U.S.)																XXX	
	otal Unauthorized - Affiliates						1							 			XXX	
	Allied World Assurance Co Ltd	304						304			304			-			YES	
	Axa XL Reins Ltd							304			304						YES	I
						•••••												I
	Chaucer Ins Co Designated Activity																YES	l
	Chi-Town Reinsurance Company, Ltd	313						313			313						YES	
	Chubb Tempest Reins Ltd	15						15			15						YES	
	Convex Ins Uk Ltd	54	16				16	70			70			22.9			YES	
AA-3191400	Convex Re Ltd	54						54			54						YES	
AA-1124129	Endurance Worldwide Insurance Ltd																YES	
AA-3191289	Fidelis Ins Bermuda Ltd	68						68			68						YES	
	Fidelis Underwriting Ltd	34	4				4	38			38			10.5			YES	
AA-5340310	Gen Ins Corp Of India	110	25				25	135			135			18.5			YES	
AA-3190060	Hannover Re (Bermuda) Ltd	30						30			30						YES	
AA-1460080	Helvetia Schweizerische Bersicherungs																YES	l
	Hiscox Ins Co (Bermuda) Ltd							48			48						YES	l
	Ms Amlin Ag	5			2		2	7			7	2		28.6	28.6		NO	I
AA-1340165	Munchenere Ruckversicherungs Gesellschaft																YES	I
	Peak Reins Co Ltd							32			32						YES	I
	R V Versicherung Ag	28						28			28			[YES	I
AA-8310009	Secquaero Re Arvine IC Limited							20			11						YES	 I
	Siriuspoint International	11						11			l						YES	 I
	Taiping Reins Co Ltd	1		•				4			4			·····			YES	 I
	Vantage Risk Ltd	4		•••••	•••••			I									YES	I
								4			4							 I
	Vermeer Reins Ltd			•••••	•••••												YES	I
	XL Re Europe PIc																YES	
	otal Unauthorized - Other Non-U.S. Insurers	1,111	45		2		47	1, 158	ļ	ļ	1, 158	2		4.1	0.2		XXX	
	otal Unauthorized Excluding Protected Cells													ĺ				l
	Sum of 2299999, 2399999, 2499999, 2599999														_			l .
	and 2699999)	1, 111	45		2		47	1,158			1, 158	2		4.1	0.2		XXX	+
	otal Certified - Affiliates - U.S. Non-Pool																XXX	ļ
	otal Certified - Affiliates - Other (Non-U.S.)																XXX	<u> </u>
	otal Certified - Affiliates																XXX	1
	Arch Reins Ltd	30		4			4	34			34			11.8			YES	
CR-1340125	Hannover Rueck Se	13						13			13						YES	l
	XL Bermuda Ltd	57	•	• • • •				57			57		****	1			YES	1

	(Aging of Ceded Reinsurance) Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses 44 45 46 47 48 49 50 51 52 53																
		Rein	surance Reco	overable on Pa	d Losses and	Paid Loss Adju	ustment Expe	nses	44	45	46 47	48	49	50	51	52	53
		37			Overdue			43									
			38	39	40	41	42				Recoverable						
									Total	Recoverable	on Paid			Percentage			
									Recoverable	on Paid	Total Losses &			of Amounts			
									on Paid	Losses &	Recoverable LAE Over 90			More Than			Amounts in
									Losses &	LAE Over 90				90 Days	Percentage		Col. 47 for
								Total Due	LAE	Days Past	Losses & Due Amounts			Overdue Not	More Than	Is the	Reinsurers
ID							Total	Cols. 37+42		Due Amounts		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 +		Overdue Col.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Days	Davs	Days	Days	+40+41	Cols. 7+8)			(Cols 43-44) 41 - 45)	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
_	otal Certified - Other Non-U.S. Insurers	100		Days	Days	Days	140141	104	001. 10	0010. 10 0 11	104	oo Bayo	3.8	10 10])	001. 10)	XXX	001.00
	otal Certified - Other Nori-0.3. Insurers otal Certified Excluding Protected Cells (Sum of	100						104			104		3.0			^^^	
	3699999. 3799999. 3899999. 3999999 and																
	4099999)	100					4	104			104		3.8			XXX	
	otal Reciprocal Jurisdiction - Affiliates - U.S.	100		4			4	104			104		3.8			^^^	
	otal Reciprocal Jurisdiction - Affiliates - 0.5. Non-Pool															XXX	
										ļ						^^^	
	otal Reciprocal Jurisdiction - Affiliates - Other															1001	
	(Non-U.S.)															XXX	
	otal Reciprocal Jurisdiction - Affiliates															XXX	
																YES	
RJ-3194168	Aspen Bermuda Ltd															YES	
RJ-1120191																YES	
	Convex Re Ltd															YES	
																YES	
	Swiss Reinsurance Company Ltd															YES	
	otal Reciprocal Jurisdiction - Other Non-U.S.																
	nsurers															XXX	
5699999. To	otal Reciprocal Jurisdiction Excluding Protected																
(Cells (Sum of 5099999, 5199999, 5299999,																
	5399999 and 5499999)															XXX	
5799999. To	otal Authorized, Unauthorized, Reciprocal																
	Jurisdiction and Certified Excluding Protected									1							
	Cells (Sum of 1499999, 2899999, 4299999 and									1							
	5699999)	2,853	81	4	2		87	2,940		1	2,940 2		3.0	0.1		XXX	
5899999. To	otal Protected Cells (Sum of 1399999,																
	2799999, 4199999 and 5599999)									1						XXX	
9999999 To	otals	2,853	81	4	2		87	2,940			2,940 2		3.0	0.1		XXX	

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	Reinsurers)								
									Provision for C	ertified Reinsur	ance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	: Otherwise	69
								Percent of							Enter 0	,	
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit				20% of	00	01	00	Overdue
								Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables	on Paid	Amount of	with Certified	Losses & LAE	Collateral	Net		Certified
				Percent		Subject to		Collateral	Subject to		Credit Allowed	Reinsurers	Over 90 Days	Provided (Col.	Unsecured		Reinsurers
		Cortified	Effortivo	Collateral	Catastrophe	Collateral	Dollar Amoun	t Requirements	Collateral	Over 90 Davs	for Net	Due to	Past Due	20 + Col. 21 +			(Greater of
ID		Certified Reinsurer	Effective Date of	Required for	Recoverables	Requirements	of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	Recoverable for Which		[Col. 62 + Col.
Number			Certified	Full Credit	Qualifying for	for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute			20% of	65] or Col.68;
From	Name of Reinsurer	Rating	-	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.		(Col. 19 -	(Col. 47 *	Col. 24, not	Credit is		not to Exceed
Col. 1	From Col. 3	(1 through		100%)	Deferral	Col. 19 -	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	[Col. 58 * Col. 61])	Col. 63)	20%)	to Exceed	Allowed (Col.	Amount in	Col. 63)
		6)	Rating			,						,		Col. 63)	63 - Col. 66)	Col. 67	
74-0484030	American National Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. To	otal Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766	Axis Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0234980	Employers Mut Cas Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075	Endurance Assurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057	Everest Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-1898350	Fletcher Reins Co	XXX	XXX	xxx	XXX	xxx	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	General Reins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Hartford Steam Boil Inspec & Ins Co	XXX	XXX	xxx	xxx	xxx	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX
	Houston Cas Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Markel Global Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Navigators Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507	Odyssey Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Partner Reins Co Of The Us	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	QBE Reins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Renaissance Reins Us Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Safety Natl Cas Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Scor Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Swiss Reins Amer Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	The Cincinnati Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	Transatlantic Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Other U.S. Unaffiliated Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991201	California Fair Plan	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Florida Hurricane Catastrophe Fund	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Georgia Fair Plan	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991205 AA-9991500	Illinois Mine Subsidence Fund	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
									XXX								
AA-9991501	Indiana Mine Subsidence Fund	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Kentucky Mine Subsidence Fund	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	National Flood Ins Program	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Ohio Mine Subsidence Fund	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Virginia Property Insurance Association	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	West Virginia Mine Subsidence Fund	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Pools - Mandatory Pools			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194168	Aspen Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120337	Aspen Ins Uk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Davinci Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Endurance Specialty Ins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190871	Lancashire Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

						(Provision for		of or Certified		ommiou,							
						(1.10431011101	r Ciriouranic	J IOI OGILINGU	Provision for C	ertified Reineu	rance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No'	· Othonwise	69
		34	33	30	37	30	39	Percent of	01	02	03	04	03	Complete	Enter 0	, Otherwise	09
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit				20% of	00	07	00	Overdue
								Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables		Amount of	with Certified	Losses & LAE	Collateral	Net		Certified
				Percent		Subject to		Collateral	Subject to		Credit Allowed	Reinsurers	Over 90 Days	Provided (Col.	Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amoun	Requirements	Collateral	Over 90 Days		Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of	Required for	Recoverables	Requirements	of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit	Qualifying for	for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.		(Col. 57 +	Deficiency	in Dispute	Col. 24. not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
AA-1126033	Lloyd's Syndicate Number 0033	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435	Lloyd's Syndicate Number 0435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510	Lloyd's Syndicate Number 0510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	Lloyd's Syndicate Number 0566 (Incidental To 2999)	XXX	XXX	XXX	xxx	xxx	xxx	xxx	xxx	XXX	xxx	XXX	xxx	XXX	XXX	xxx	XXX
AA-1126609	Lloyd's Syndicate Number 0609	XXX	XXX	XXX	XXX	xxx	XXX	xxx	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623	Lloyd's Syndicate Number 0623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084	Lloyd's Syndicate Number 1084	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127200	Lloyd's Syndicate Number 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127225	Lloyd's Syndicate Number 1225	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120085	Lloyd's Syndicate Number 1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127301	Lloyd's Syndicate Number 1301	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120198	Lloyd's Syndicate Number 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120156	Lloyd's Syndicate Number 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120157	Lloyd's Syndicate Number 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127861	Lloyd's Syndicate Number 1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120096	Lloyd's Syndicate Number 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120054	Lloyd's Syndicate Number 1886 (Incidental To 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120083	Lloyd's Syndicate Number 1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120083	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120106	Lloyd's Syndicate Number 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001	Lloyd's Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120071	Lloyd's Syndicate Number 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128010	Lloyd's Syndicate Number 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX	XXX	XXX
AA-1120164	Lloyd's Syndicate Number 2088	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXXXXX	XXX	XXX	XXX	XXX
AA-1128121 AA-1128623	Lloyd's Syndicate Number 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX	XXX	XXX
AA-1120182	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120102	Lloyd's Syndicate Number 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120907	Lloyd's Syndicate Number 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000	Lloyd's Syndicate Number 2000	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075	Lloyd's Syndicate Number 4020	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120067	Lloyd's Syndicate Number 4242	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	I XXX	XXX	XXX	XXX	XXX	XXX	xxx
AA-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120090	Lloyd's Syndicate Number 4711	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120163	Lloyd's Syndicate Number 5678	XXX	XXX	XXX	XXX	Ixxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120181	Lloyd's Syndicate Number 5886	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190829	Markel Bermuda Ltd	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686	Partner Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190339	Renaissance Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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									
										ertified Reinsu	rance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	; Otherwise	69
								Percent of							Enter 0		ļ
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit	i			20% of				Overdue
								Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables	on Paid	Amount of	with Certified	Losses & LAE	Collateral	Net		Certified
				Percent		Subject to		Collateral	Subject to	Losses & LAE	Credit Allowed	Reinsurers	Over 90 Days	Provided (Col.	Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amoun	t Requirements	Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of	Required for	Recoverables	Requirements	of Collateral	([Col. 20 +	Requirements	Past Due	Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit	Qualifying for	for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
AA-3190870	Validus Reins Ltd	XXX	XXX	XXX	XXX	XXX.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Other Non-U.S. Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized Excluding Protected Cells (Sum of 089	agaa naga	1999	7001	7000	7001	7000	7001	7000	7001	7000	7001	7001	7001	7001	7001	7000
	099999, 1199999 and 1299999)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	xxx	xxx	xxx	XXX	XXX	xxx	XXX	xxx	xxx	XXX	xxx	xxx	XXX	xxx
	otal Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - U.S. Non-Pool otal Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	-	1000	V/V/														
	Allied World Assurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Axa XL Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Chaucer Ins Co Designated Activity	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Chi-Town Reinsurance Company, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Chubb Tempest Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Convex Ins Uk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Convex Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Endurance Worldwide Insurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Fidelis Ins Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Fidelis Underwriting Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Gen Ins Corp Of India	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Hannover Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Helvetia Schweizerische Bersicherungs	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Hiscox Ins Co (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Ms Amlin Ag	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Munchenere Ruckversicherungs Gesellschaft	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Peak Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	R V Versicherung Ag	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Secquaero Re Arvine IC Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Siriuspoint International	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Taiping Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191432	Vantage Risk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Vermeer Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780072	XL Re Europe Pic	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	99999. Total Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized Excluding Protected Cells (Sum of 2	399999,															
	499999, 2599999 and 2699999)	•	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	otal Certified - Affiliates - U.S. Non-Pool		XXX				XXX	XXX									
	otal Certified - Affiliates - Other (Non-U.S.)		XXX				XXX	XXX								1	
	otal Certified - Affiliates		XXX				XXX	XXX					1			+	
	Arch Beins Ltd	3	.01/01/2014	20.0		100	20		100.0	 	100						+
	Hannover Rueck Se	2	.01/01/2014	10.0		1.544	154	10.0	100.0		1.544						
	XL Bermuda Ltd	2	.11/24/2020	10.0		168	17	10.1	100.0		168						
UI U 10 10 10	AL DOLINGUA LIU	4	. 1 1/ 47/ 4040	IU.U			L I/	IU. I			100						

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

	(Provision for Reinsurance for Certified Reinsurers)																
									Provision for C	ertified Reinsu	rance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	; Otherwise	69
								Percent of							Enter 0		
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit				20% of				Overdue
								Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables	on Paid	Amount of	with Certified	Losses & LAE	Collateral	Net		Certified
				Percent		Subject to		Collateral	Subject to	Losses & LAE	Credit Allowed	Reinsurers	Over 90 Days	Provided (Col.	Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amoun	t Requirements	Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of	Required for		Requirements	of Collateral	([Col. 20 +	Requirements	Past Due	Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit	Qualifying for	for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
4099999. T	otal Certified - Other Non-U.S. Insurers			XXX		1,812	191	XXX	XXX		1,812						
4299999. T	otal Certified Excluding Protected Cells (Sum of 3699	999, 379999	9, 3899999,														
3	3999999 and 4099999)			XXX		1,812	191	XXX	XXX		1,812						
4699999. T	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Poc	ol		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. T	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U	.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Arch Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3194168	Aspen Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120191	Convex Ins Uk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191400	Convex Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3190871	Lancashire Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1460146	Swiss Reinsurance Company Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Other Non-U.S. Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999. T	otal Reciprocal Jurisdiction Excluding Protected Cells	99999,															
	5199999, 5299999, 5399999 and 5499999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	otal Authorized, Unauthorized, Reciprocal Jurisdiction																
	Protected Cells (Sum of 1499999, 2899999, 4299999		XXX		1,812	191	XXX	XXX		1,812							
5899999. T	otal Protected Cells (Sum of 1399999, 2799999, 4199	99999)	XXX				XXX	XXX									
9999999 To	otals		XXX		1.812	191	XXX	XXX		1,812							

	(Total Provision for Reinsurance)											
		70		•	Provision for Overdue Authorized and							
			Provision for Unauth	norized Reinsurance	Reciprocal Jurisdi	iction Reinsurance		Total Provision	for Reinsurance			
			71	72	73	74	75	76	77	78		
					Complete if	Complete if						
					Col. 52 = "Yes";	Col. 52 = "No";						
					Otherwise Enter 0	Otherwise Enter 0				,		
						Greater of 20% of Net						
					20% of Recoverable	Recoverable Net of						
					on Paid Losses &	Funds Held &						
		20% of		Provision for Overdue	LAE Over 90 Davs	Collateral, or 20% of						
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts					
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		,		
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized	Provision for Amounts			
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for		
From	Name of Reinsurer	Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	` 20% or	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance		
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)		
74-0484030	American National Insurance Company		XXX	XXX				XXX	XXX			
0399999. To	otal Authorized - Affiliates - U.S. Non-Pool - Other		XXX	XXX				XXX	XXX			
0499999. To	otal Authorized - Affiliates - U.S. Non-Pool		XXX	XXX				XXX	XXX	1		
0799999. To	otal Authorized - Affiliates - Other (Non-U.S.)		XXX	XXX				XXX	XXX			
0899999. To	otal Authorized - Affiliates		XXX	XXX				XXX	XXX			
51-0434766	Axis Reins Co		XXX	XXX				XXX	XXX			
42-0234980	Employers Mut Cas Co		XXX	XXX				XXX	XXX			
35-2293075	Endurance Assurance Corporation		XXX	XXX				XXX	XXX	ı		
22-2005057	Everest Reins Co		XXX	XXX				XXX	XXX	ı		
43-1898350	Fletcher Reins Co		XXX	XXX				XXX	XXX			
13-2673100	General Reins Corp		XXX	XXX				XXX	XXX			
06-0384680	Hartford Steam Boil Inspec & Ins Co		XXX	XXX				XXX	XXX	·····		
74-2195939	Houston Cas Co		XXX	XXX				XXX	XXX	·····		
	Markel Global Reins Co		XXX	XXX				XXX	XXX			
	Navigators Ins Co		XXX	XXX				XXX	XXX			
	Odyssey Reins Co		XXX	XXX				XXX	XXX	······		
	Partner Reins Co Of The Us		XXX	XXX				XXX	XXX			
	QBE Reins Corp		XXX	XXX				XXX	XXX			
52-1952955	Renaissance Reins Us Inc		XXX	XXX				XXX	XXX			
	Safety Natl Cas Corp		XXX	XXX				XXX	XXX			
	Scor Reins Co		XXX	XXXXXX				XXXXXX	XXXXXX			
31-0542366	The Cincinnati Ins Co		XXX	XXX				XXXXXX	XXX			
13-5616275	Transatlantic Reins Co		XXX	XXX				XXX	XXX			
	otal Authorized - Other U.S. Unaffiliated Insurers		XXX	XXX				XXX	XXX			
	California Fair Plan		XXX	XXX				XXX	XXX			
	Florida Hurricane Catastrophe Fund		XXX	XXX				XXX	XXX			
AA-9991205	Georgia Fair Plan		XXX	XXX				XXX	XXX			
AA-9991500	Illinois Mine Subsidence Fund		XXX	XXX				XXX	XXX			
AA-9991501	Indiana Mine Subsidence Fund		XXX	XXX				XXX	XXX			
	Kentucky Mine Subsidence Fund		XXX	XXX				XXX	XXX			
	National Flood Ins Program		XXX	XXX				XXX	XXX			
AA-9991503	Ohio Mine Subsidence Fund		XXX	XXX				XXX	XXX			
AA-9991226	Virginia Property Insurance Association		XXX	XXX				XXX	XXX			
AA-9991506	West Virginia Mine Subsidence Fund		XXX	XXX				XXX	XXX			
	otal Authorized - Pools - Mandatory Pools		XXX	XXX				XXX	XXX			
	Aspen Bermuda Ltd		XXX	XXX				XXX	XXX			
AA-1120337	Aspen Ins Uk Ltd		XXX	XXX				XXX	XXX			
	Davinci Reins Ltd		XXX	XXX				XXX	XXX	ļ		
AA-3194130	Endurance Specialty Ins Ltd		XXX	XXX	<u></u>			XXX	XXX	<u></u>		
	. ,						•					

	(Total Provision for Reinsurance)												
		70		•	Provision for Overdue Authorized and								
				norized Reinsurance		iction Reinsurance		Total Provision					
			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							
		000/ 5			on Paid Losses &	Funds Held &							
		20% of Recoverable on Paid	5	Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of	5						
		Losses & LAE Over	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts	5					
ID		90 Days past Due	Reinsurance with Unauthorized	Unauthorized Reinsurers and	Not in Dispute + 20% of Amounts in	Losses & LAE Over 90 Days Past Due	Ceded to Authorized and Reciprocal	Provision for Amounts Ceded to Unauthorized	Provision for Amounts				
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for			
From	Name of Reinsurer	Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance			
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 47 20%] +	Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)			
AA-3190871	Lancashire Ins Co Ltd	(001. 47 2070)	XXX	XXX	[001. 43 20 /0])	COIS. [40 + 41] 20 /0)	(0015.73 + 74)	XXXXXX	XXXXXX	(COIS. 13 + 10 + 11)			
AA-1126033	Llovd's Syndicate Number 0033		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 0435		XXX	XXX				XXX	XXX				
	Llovd's Syndicate Number 0510		XXX	XXX				XXX	XXX				
AA-1126566	Lloyd's Syndicate Number 0566 (Incidental To 2999)	l	XXX	XXX		l		XXX	XXX				
AA-1126609	Lloyd's Syndicate Number 0609		XXX	XXX				XXX	XXX				
AA-1126623	Lloyd's Syndicate Number 0623		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 1084		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 1200		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 1225		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 1274		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 1301		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 1618		XXXXXX	XXXXXX				XXXXXX	XXXXXX				
	Lloyd's Syndicate Number 1686		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 1729		XXX	XXX	•••••			XXX	XXX				
	Llovd's Syndicate Number 1880		XXX	XXX				XXX	XXX	•			
	Lloyd's Syndicate Number 1886 (Incidental To 2999)		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 1910		XXX	XXX				XXX	XXX				
	Llovd's Syndicate Number 1955		XXX	XXX				XXX	XXX				
AA-1120106	Lloyd's Syndicate Number 1969		XXX	XXX				XXX	XXX				
AA-1128001	Lloyd's Syndicate Number 2001		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 2003		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 2007		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 2010		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 2088		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 2121		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 2623		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 2689		XXXXXX	XXXXXX				XXXXXX	XXXXXX				
	Lloyd's Syndicate Number 2791		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 2988		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 2908		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 3000		XXX	XXX	•••••			XXX	XXX				
	Llovd's Syndicate Number 4242		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 4444		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 4472		XXX	XXX				XXX	XXX				
AA-1120090	Lloyd's Syndicate Number 4711		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 5678		XXX	XXX				XXX	XXX				
	Lloyd's Syndicate Number 5886		XXX	XXX				XXX	XXX				
AA-3190829	Markel Bermuda Ltd		XXX	XXX				XXX	XXX				

	(Total Provision for Reinsurance)												
		70		Provision for Overdue Authorized and									
			Provision for Unauth	horized Reinsurance	Reciprocal Jurisdi	iction Reinsurance		Total Provision	for Reinsurance				
			71	72	73	74	75	76	77	78			
					Complete if	Complete if				1			
					Col. 52 = "Yes";	Col. 52 = "No";				1			
					Otherwise Enter 0	Otherwise Enter 0				1			
										1			
						Greater of 20% of Net				1			
					20% of Recoverable	Recoverable Net of				1			
					on Paid Losses &	Funds Held &				1			
		20% of		Provision for Overdue	LAE Over 90 Davs	Collateral, or 20% of				1			
	F	Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			1			
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		1			
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized	Provision for Amounts	1			
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)			
	Partner Reins Co Ltd	(******	XXX	XXXXX	[001: 10 2070])	0010.[10 1 11] 2070)	(00.0.70 * 71)	XXX	XXX	(60:6: 10 + 10 + 11)			
AA-3190339	Renaissance Reins Ltd		XXX	XXX	***************************************		***************************************	XXX	XXX				
			XXX	XXX				XXX	XXX				
	otal Authorized - Other Non-U.S. Insurers		XXX	XXX				XXX	XXX				
	otal Authorized Excluding Protected Cells (Sum of 0899999,		7001	7000				7000	7000				
	0999999. 1099999. 1199999 and 1299999)		XXX	XXX				XXX	XXX	1			
	otal Unauthorized - Affiliates - U.S. Non-Pool		7001	7000	XXX	XXX	XXX	7000	XXX				
	otal Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX		XXX				
	otal Unauthorized - Affiliates				XXX	XXX	XXX		XXX	 			
										 			
	Allied World Assurance Co Ltd				XXXXXX	XXXXXX	XXXXXX		XXXXXX				
						XXX	XXX		XXX				
	Chaucer Ins Co Designated Activity				XXXXXX	XXX	XXX		XXX				
					XXX	XXX	XXX		XXX				
AA-1120191	Convex Ins Uk Ltd				XXX	XXX	XXX		XXX				
AA-3191400	Convex Re Ltd				XXX	XXX	XXX		XXX				
	Endurance Worldwide Insurance Ltd				XXX	XXX	XXX		XXX				
	Fidelis Ins Bermuda Ltd				XXX	XXX	XXX		XXX				
					XXX	XXX	XXX		XXX				
	Gen Ins Corp Of India				XXX	XXX	XXX		XXX				
	Hannover Re (Bermuda) Ltd				XXX	XXX	XXX		XXX				
	Helvetia Schweizerische Bersicherungs				XXX	XXX	XXX		XXX				
					XXX	XXX	XXX		XXX	[
	Ms Amlin Ag		•••••		XXX	XXX	XXX		XXX	[
			•••••		XXX	XXX	XXX		XXX	[
	Peak Reins Co Ltd				XXX	XXX	XXX		XXX				
	R V Versicherung Ag				XXX	XXX	XXX		XXX				
	Secquaero Re Arvine IC Limited				XXX	XXX	XXX		XXX				
	Siriuspoint International				XXX	XXX	XXX		XXX				
					XXX	XXX	XXX		XXX				
					XXX	XXX	XXX		XXX				
					XXX	XXX	XXX		XXX				
	XL Re Europe Pic				XXX	XXX	XXX		XXX				
	otal Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX		XXX				
	otal Unauthorized Excluding Protected Cells (Sum of 2299999,				,,,,	,,,,,	,,,,		,,,,,				
	2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX		XXX	1			
	otal Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
	otal Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
	otal Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
	Arch Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
VII 0 107 120	14					r		J		r			

	(Total Provision for Reinsurance)											
		70				due Authorized and						
			Provision for Unauth			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		Losses & LAE Over 90		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)		
	Hannover Rueck Se	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
	XL Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
4099999. To	otal Certified - Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
4299999. To	otal Certified Excluding Protected Cells (Sum of 3699999, 3799999,											
3	8899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
4699999. To	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		XXX	XXX				XXX	XXX			
4999999. To	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		XXX	XXX				XXX	XXX			
	otal Reciprocal Jurisdiction - Affiliates		XXX	XXX				XXX	XXX			
	Arch Reins Ltd		XXX	XXX				XXX	XXX			
RJ-3194168	Aspen Bermuda Ltd		XXX	XXX				XXX	XXX			
RJ-1120191	Convex Ins Uk Ltd		XXX	XXX				XXX	XXX			
	Convex Re Ltd		XXX	XXX				XXX	XXX			
	Lancashire Ins Co Ltd		XXX	XXX				XXX	XXX			
RJ-1460146	Swiss Reinsurance Company Ltd		XXX	XXX				XXX	XXX			
5499999. To	otal Reciprocal Jurisdiction - Other Non-U.S. Insurers		XXX	XXX				XXX	XXX	_		
5699999. To	otal Reciprocal Jurisdiction Excluding Protected Cells (Sum of											
5	5099999, 5199999, 5299999, 5399999 and 5499999) `		XXX	XXX				XXX	XXX			
5799999. To	otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified											
	Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and											
	(699999)											
5899999. To	otal Protected Cells (Sum of 1399999, 2799999, 4199999 and											
	5599999)											
9999999 To	tals											

SCHEDULE F - PART 4

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

Sessing of Confirming Bank Reference Number Letters of Codit Code Codit				Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)	
Bank Reference Number Used Surf Part Certific Ode Certif	1	2	3	4	5
Number Used In Cot. 23 of Cheff Code					
Deciding					
Soft Part 3 Credit Code (ABA Routing Number Issuing or Confirming Bank Name Letters of Credit Am		Latters of	American Bankers Association		
				Issuing or Confirming Bank Name	Letters of Credit Amount
1		1			648
		1			12
0005	0003	1		Citibank N A	411
0.0005	0004	1	02 100000		402
	0005	1			198
October Comment October Octo	0006	1		Barclays Rank PLC. New York Branch	13
1.		3			368
1		1			30
1	0009	1			1.668
D011 2	0010	1	021000089		37
D011 2		2		Barclays Bank PLC New York Branch	1
DO11	0011	2	026002655	Lloyds Bank Corporate Markets PLC New York Branch	1
DOI1 2	0011	2		National Australia Bank Limited	1
Oct Commerzbank Aktiengesellschaft, Filiale Luxembourg Commerzbank Filiale		2	026007689	BNP Parihas acting through its New York Branch	
0012		2		Commerzbank Aktiengesellschaft Filiale Luxembourg	
0013	0012	1	021000089		19
Oct Oct	0013	1	026001591	Standard Chartered Bank	252
0015 1		3	021000089		5.578
O016	0015	1	021000089	Citibank, N.A.	3.115
1	0016	1	026009917	Australia and New Zealand Banking Group. New York Branch	619
0018 1 026009632 MUFG Bank, Ltd New York Branch 0019 2 026009593 Bank of America 0019 2 071004899 Bank of Montreal 0019 2 026002574 Barclays Bank PLC, New York Branch 0019 2 026009179 Credit Suisse AG, New York Branch 0019 2 021001088 HSBC Bank US, N.A. 0019 2 021202719 JP Morgan Chase Bank, N.A. 0019 2 026002655 Lloyds Bank Corporate Markets, PLC, New York Branch 0019 2 026004093 Royal Bank of Canada 0019 2 021000018 The Bank of New York Mellon 0019 2 073000228 Wells Fargo Bank, National Association 0020 1 026009632 MUFG Bank, Ltd New York Branch	0017	1	073000228	Wells Fargo Bank, N.A.	207
0019 2 026009593 Bank of America 0019 2 071004899 Bank of Montreal 0019 2 026002574 Barclays Bank PLC, New York Branch 0019 2 026009179 Credit Suisse AG, New York Branch 0019 2 021001088 HSBC Bank US, N. A. 0019 2 021202719 JP Morgan Chase Bank, N. A. 0019 2 026002655 Lloyds Bank Corporate Markets, PLC, New York Branch 0019 2 026004093 Royal Bank of Canada 0019 2 021000018 The Bank of New York Mellon 0019 2 073000228 Wells Fargo Bank, National Association 0020 1 026009632 MUFG Bank, Ltd New York Branch	0018	1	026009632	MUFG Bank, Ltd New York Branch	968
0019 2	0019	2	026009593		2
0019 2 026002574 Barclays Bank PLC, New York Branch 0019 2 026009179 Credit Suisse AG, New York Branch 0019 2 021001088 HSBC Bank US, N.A. 0019 2 021022719 JP Morgan Chase Bank, N.A. 0019 2 026002655 Lloyds Bank Corporate Markets, PLC, New York Branch 0019 2 026004093 Royal Bank of Canada 0019 2 021000018 The Bank of New York Mellon 0019 2 073000228 Wells Fargo Bank, National Association 0020 1 026009632 MUFG Bank, Ltd New York Branch	0019	2	071004899	Bank of Montreal	2
0019 2 026009179 Credit Suisse AG, New York Branch	0019	2	026002574	Barclays Bank PLC, New York Branch	2
0019 2 021202719 JP Morgan Chase Bank, N.A. 0019 2 026002655 Lloyds Bank Corporate Markets, PLC, New York Branch 0019 2 026004093 Royal Bank of Canada 0019 2 021000018 The Bank of New York Mellon 0019 2 073000228 Wells Fargo Bank, National Association 0020 1 026009632 MUFG Bank, Ltd New York Branch	0019	2	026009179		2
0019 2 026002655 Lloyds Bank Corporate Markets, PLC, New York Branch	0019	2		HSBC Bank US, N.A.	2
0019 2 026002655 Lloyds Bank Corporate Markets, PLC, New York Branch		2	021202719	JP Morgan Chase Bank, N.A.	2
0019 2 021000018 The Bank of New York Mellon 0019 2 073000228 Wells Fargo Bank, National Association 0020 1 026009632 MUFG Bank, Ltd New York Branch	0019	2	026002655		2
0019 2 021000018 The Bank of New York Mellon 0019 2 073000228 Wells Fargo Bank, National Association 0020 1 026009632 MUFG Bank, Ltd New York Branch	0019	2	026004093		2
0020 1 026009632 MUFG Bank, Ltd New York Branch	0019	2		The Bank of New York Mellon	2
0020 1. 026009632 MUFG Bank, Ltd New York Branch	0019	2	073000228		2
Total	0020	1	026009632	MUFG Bank, Ltd New York Branch	17
TUIAI	Total		•		14,585

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American National Property and Casualty 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	
2.		0.000	
3.		0.000	
4.		0.000	
5.		0.000	

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 <u>Name of Reinsurer</u>	2 <u>Total Recoverables</u>	3 <u>Ceded Premiums</u>	4 <u>Affiliated</u>
6.	American National Insurance Company	166,225	203,588	Yes [X] No []
7.	R V Versicherung Ag	5,755	5,491	Yes [] No [X]
8.	National Flood Ins Program	5,533	8,596	Yes [] No [X]
9.	Lloyd's Syndicate Number 2987	4,307	8,985	Yes [] No [X]
10.	Siriuspoint International	3,115	3,455	Yes [] No [X]

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	Restatement of Balance Sheet to Identify Net Cre	1	2	3
		As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	1,720,187,939		1,720,187,939
2.	Premiums and considerations (Line 15)	210,174,910		210 , 174 , 910
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	2,940,626	(2,940,626)	
4.	Funds held by or deposited with reinsured companies (Line 16.2)			
5.	Other assets			86,288,120
6.	Net amount recoverable from reinsurers		180,630,247	180,630,247
7.	Protected cell assets (Line 27)			
8.	Totals (Line 28)	2,019,591,595	177,689,621	2,197,281,216
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	476,467,937	40,004,896	516,472,833
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	54,400,554		54,400,554
11.	Unearned premiums (Line 9)	425,376,876	165,631,599	591,008,475
12.	Advance premiums (Line 10)	8,110,984		8,110,984
13.	Dividends declared and unpaid (Line 11.1 and 11.2)			
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	27,476,972	(27,476,972)	
15.	Funds held by company under reinsurance treaties (Line 13)		(469,902)	
16.	Amounts withheld or retained by company for account of others (Line 14)	588,522		588,522
17.	Provision for reinsurance (Line 16)			
18.	Other liabilities	211,322,851		211,322,851
19.	Total liabilities excluding protected cell business (Line 26)	1,204,214,598	177,689,621	1,381,904,219
20.	Protected cell liabilities (Line 27)			
21.	Surplus as regards policyholders (Line 37)	815,376,997	XXX	815,376,997
22.	Totals (Line 38)	2,019,591,595	177,689,621	2,197,281,216

Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?	Yes [] No [Х]
If yes, give full explanation:			

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		(+	Los	s and Loss Ex	pense Payme	ents			12
Ye	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	/hich				Loss Pa	yments	Containmer	t Payments	Payn	nents			Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and								l		Salvage and		Reported
	es Were	Direct and	0 1 1	N 1 (4 0)	Direct and	0 1 1	Direct and	0 1 1	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	193	(143)	98	(54)	10	(7)	59	505	XXX
2.	2013	701,999	166 , 110	535,889	388,998	36,897	11,321	304	44,619	246	25,026	407,491	XXX
3.	2014	713,149	160 , 179	552,970	372,686	32,511	11,409	111	53,568	(6)	24,758	405,047	XXX
4.	2015	747 , 152	176 , 194	570,958	403,716	49,501	10,632	38	57,690	436	26,719	422,063	XXX
5.	2016	836,662	221, 169	615,493	561,725	151,738	10,708	141	62,466	4,091	28,874	478,929	XXX
6.	2017	932,206	238,564	693,642	658,306	196,985	9,277	3	63 , 178	4,456	33,727	529,317	XXX
7.	2018	1,013,149	227,725	785,424	596,243	99,892	7,897	18	66,084	1,320	35,398	568,994	XXX
8.	2019	1,047,813	210,525	837,288	592,774	100,394	7,962		69,514	1,556	34,636	568,300	XXX
9.	2020	1,092,097	226,014	866,083	619,092	121,453	4,580	108	68,374	3,534	34,388	566,951	XXX
10.	2021	1, 143, 397	229,901	913,496	654,063	119,488	2,566	34	69,062	4,181	42,344	601,988	XXX
11.	2022	1,297,851	258,200	1,039,651	519,536	64,233	700	2	52,390	1,426	22,084	506,965	XXX
12.	Totals	XXX	XXX	XXX	5,367,332	972,949	77,150	705	606,955	21,233	308,013	5,056,550	XXX

												23	24	25
				Unpaid	IDVID		e and Cost (and Other			
		Case 13	Basis 14	15	- IBNR 16	17	Basis 18	19	BNR 20	21	paid 22			Number
			14		10		10		20		22	Salvage and	Total Net Losses	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	452		419		35		300		34		51	1,240	XXX
2.	2013	751		68		9		101		21			950	XXX
3.	2014	332		134		64		19		26		8	575	XXX
4.	2015	1,577	160	201		143	11	60		79		10	1,889	XXX
5.	2016	875	93	227	10	89		77		33	4	37	1 , 194	XXX
6.	2017	2,077	130	1,059	210	145		325		104	9	54	3,361	XXX
7.	2018	4,362	4	2,329	378	445		635		196	23	279	7,562	XXX
8.	2019	15,307	194	5,353	489	1,113	39	1,699		586	34	474	23,302	XXX
9.	2020	23,723	1,798	13,019	763	1,728	204	3,422		1, 116	158	1,233	40,085	XXX
10.	2021	63,382	7,039	29,504	2,419	1,711	139	7,581		4 , 133	699	3,383	96,015	XXX
11.	2022	175,105	9,017	112,230	16,028	560	4	11,806		23,393	478	23,162	297,567	XXX
12.	Totals	287,943	18,435	164,543	20,297	6,042	397	26,025		29,721	1,405	28,691	473,740	XXX

Г			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums I		Nontabula	r Discount		Reserves At	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and			Direct and				Loss	Company Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	xxx	xxx	xxx	xxx	xxx	xxx			xxx	871	369
2.	2013	445,888	37,447	408,441	63.5	22.5	76.2				819	131
3.	2014	438,238	32,616	405,622	61.5	20.4	73.4				466	109
4.	2015	474,098	50 , 146	423,952	63.5	28.5	74.3				1,618	271
5.	2016	636,200	156,077	480 , 123	76.0	70.6	78.0				999	195
6.	2017	734,471	201,793	532,678	78.8	84.6	76.8				2,796	565
7.	2018	678, 191	101,635	576,556	66.9	44.6	73.4				6,309	1,253
8.	2019	694,308	102,706	591,602	66.3	48.8	70.7				19,977	3,325
9.	2020	735,054	128,018	607,036	67.3	56.6	70.1				34 , 181	5,904
10.	2021	832,002	133,999	698,003	72.8	58.3	76.4				83,428	12,587
11.	2022	895,720	91,188	804,532	69.0	35.3	77.4				262,290	35,277
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	413,754	59,986

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

		11101100000	NET 1 000E		105 1115 00	OT OOLITAIN		LIGEO BERG	DTED 411/E	4 D ENID (\$00	0.014ITTED\	DEV. (E.)	
	ears in	INCURRED	NET LOSSES	S AND DEFE	NSE AND CO	STCONTAIN	IMEN I EXPE	NSES REPO	KIED AT YE	AR END (\$00	0 OMITTED)	DEVELO	
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1.	Prior	151,003	135,058	124,487	114,239	106,771	104,678	102,709	102,784	102,847	102,790	(57)	6
2.	2013	380 , 120	371,384	368,943	368,413	366,666	365,488	364,342	364,020	364 , 159	364,047	(112)	27
3.	2014	XXX	366,646	362,592	355,434	351,933	353,851	352,545	352,340	351,992	352,022	30	(318
4.	2015	XXX	XXX	366,049	372,232	368 , 167	369,495	368,578	367,483	366,917	366,619	(298)	(864
5.	2016	XXX	XXX	XXX	438,458	429,362	427,943	426 , 157	423,368	422,641	421,719	(922)	(1,649
6.	2017	XXX	XXX	XXX	XXX	484 ,045	488,973	481,959	477,326	475 , 149	473,861	(1,288)	(3,465
7.	2018	XXX	XXX	XXX	XXX	XXX	542,698	531,095	518,327	513,288	511,619	(1,669)	(6,708
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	555,835	541,034	529,416	523,092	(6,324)	(17,942
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	569,733	552,332	541,238	(11,094)	(28,495
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	626,468	629,688	3,220	XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	730,653	XXX	XXX
											12 Totals	(18,514)	(59,408

SCHEDULE P - PART 3 - SUMMARY

				• • • • •			/ (1 \ 1						
		CUMUL	ATIVE PAID I	NET LOSSES	S AND DEFEN		ST CONTAIN	MENT EXPE	NSES REPOF	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
			1										
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	/hich											Closed	Closed
	osses											With	Without
	Vere .											Loss	Loss
Ind	curred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Payment	Payment
1.	Prior	000	55,875	81,721	92,319	96,486	98,463	99,099	100,280	101,096	101,584	XXX	XXX
2.	2013	239,832	308 , 169	335,622	352,327	358,139	361,468	362,522	362,787	363,081	363,118	XXX	XXX
3.	2014	XXX	224,593	296,659	320,238	334,882	343,072	348,981	350,205	351,182	351,473	XXX	XXX
4.	2015	XXX	XXX	219,395	305,234	335,577	351,330	361,387	363,117	364,222	364,809	XXX	XXX
5.	2016	XXX	XXX	XXX	268,140	354,188	389,782	409,211	416,317	418,951	420,554	XXX	XXX
6.	2017	XXX	XXX	XXX	XXX	296,099	412,791	445,218	460,891	466,870	470,595	XXX	XXX
7.	2018	XXX	XXX	XXX	XXX	XXX	323,003	442,349	479,053	494,366	504,230	XXX	XXX
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	330,280	448,259	481,895	500,342	XXX	XXX
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	357,354	471,923	502,111	XXX	XXX
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	386,435	537, 107	XXX	XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	456,001	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

			•	OLIED	<i>-</i>	1 /11/1	- 00	1411417_71 7	•		
		BULK AND IE	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	00 OMITTED)
	ears in	1	2	3	4	5	6	7	8	9	10
	Vhich										
	osses Vere										
	curred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
			-			-					
1.	Prior	59,467	32,230	17,959	9 , 183	3,426	1,551	783	1,055	831	719
2.	2013	48,425	22,282	9,723	3,969	1,770	915	296	231	201	169
3.	2014	XXX	45,530	22,878	9,094	3 , 139	1,645	594	301	215	153
4.	2015	XXX	XXX	51,555	23 , 130	9,533	3,307	1,502	808	425	261
5.	2016	XXX	XXX	XXX	58,087	23,352	9,699	2,949	1,722	709	294
6.	2017	XXX	XXX	XXX	XXX	61,503	25,083	9,933	3,292	2,383	1, 174
7.	2018	XXX	XXX	XXX	XXX	XXX	78,054	32,478	14,000	6,200	2,586
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	85,351	35,951	18,978	6,563
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,612	35,880	15,678
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,031	34,666
11.	2022	xxx	xxx	XXX	XXX	XXX	xxx	xxx	xxx	xxx	108,008

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

		Pr	emiums Earn	ed		, , , , , , , , , , , , , , , , , , ,	Los	s and Loss Ex	kpense Paym	ents			12
Ye	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	/hich				Loss Pa	yments	Containmer	nt Payments		nents			Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and	l									Salvage and		Reported
	es Were	Direct and	0 1 1	N 1 (4 0)	Direct and	0 1 1	Direct and	0 1 1	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	62	3	29	(10)	2	(1)	6	101	XXX
2.	2013	184,075	30 , 111	153,964	119,600	8,647	1,281	194	14,068	44	903	126,064	14,660
3.	2014	190 , 135	26,333	163,802	98,736	714	1,586		13,290	5	1,138	112,893	13,722
4.	2015	193,787	25,542	168,245	90,796	1,161	955		14,450	1	966	105,039	12,907
5.	2016	205,755	26,459	179 , 296	116,556	3,744	1 , 164	139	18,061	16	1,476	131,882	17 , 127
6.	2017	223,576	26,340	197,236	138,809	4,520	1,709		18,386	68	2,540	154,316	18,451
7.	2018	244 , 191	26,485	217,706	154,864	3,515	1,514	15	20,878	3	1,766	173,723	19,236
8.	2019	260,893	25,637	235,256	151,038	4,106	1,072		23,100	5	750	171,099	17,073
9.	2020	274,847	18,462	256,385	221,826	25,889	1,068	100	29,559	1,363	820	225, 101	21,634
10.	2021	289,793	18 , 170	271,623	210,991	13,487	451	34	25,867	925	918	222,863	18,111
11.	2022	322,528	15,439	307,089	150,460	236	164		19,975	3	89	170,360	18,325
12.	Totals	XXX	XXX	XXX	1,453,738	66,022	10,993	472	197,636	2,432	11,372	1,593,441	XXX

						1				1				
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjust	ing and	23	24	25
		Case		Bulk +	· IBNR	Case			- IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and	0 1 1	Direct and	0 1 1	Direct and	0 1 1	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	32				24				3			59	2
2.	2013													
3.	2014	1				12				2			15	1
4.	2015	5								3		2	8	2
5.	2016					2		19				3	21	
6.	2017	573	28			41		24		25	2	11	633	12
7.	2018	503				35		62		31		13	631	15
8.	2019	875				65		66		47		73	1,053	26
9.	2020	3 , 189	676	98		408	140	116		219	46	143	3 , 168	103
10.	2021	10,630	2,586	5,311	1,585	252	131	682		1,341	393	477	13,521	332
11.	2022	34,501	903	28,260	1,407	59		1,307		6,481	257	1,004	68,041	2,514
12.	Totals	50,309	4,193	33,669	2,992	898	271	2,276		8, 152	698	1,726	87,150	3,007

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums I	Earned)	Nontabula	ar Discount		Reserves At	fter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		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			XXX	32	27
2.	2013	134,949	8,885	126,064	73.3	29.5	81.9					
3.												
4.	2015	106,209	1,162	105,047	54.8	4.5	62.4				5	3
5.	2016	135,802	3,899	131,903	66.0	14.7	73.6					21
6.	2017	159,567	4,618	154,949	71.4	17.5	78.6				545	88
7.	2018	177,887	3,533	174,354	72.8	13.3	80.1				503	128
8.												
9.	2020	256,483	28,214	228,269	93.3	152.8	89.0				2,611	557
10.	2021	255,525	19,141	236,384	88.2	105.3	87.0				11,770	1,751
11.	2022	241,207	2,806	238,401	74.8	18.2	77.6				60,451	7,590
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	76,793	10,357

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

		Pr	emiums Earn	ed		ζ.	Los	s and Loss Ex	pense Payme	ents			12
Υe	ars in	1	2	3				and Cost	Adjusting	and Other	10	11	
-	/hich				Loss Pa	yments	Containmer	nt Payments		nents			Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and	l									Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and		-	(4 - 5 + 6 - 7	Direct and
Ind	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	150	6	56	(23)		(2)	16	225	XXX
2.	2013	203,331	3,389	199,942	125,884	70	8 , 139	1	12,559	2	3,845	146,509	22 , 163
3.	2014	202,783	3,402	199,381	123,506	563	8,002	108	12,953	18	3,441	143,772	21,215
4.	2015	204,600	3,296	201,304	145,618	1,239	7,620	4	15,653	19	3,372	167,629	21,400
5.	2016	213,252	1, 169	212,083	152,814	1,015	7,771	1	14,974	3	3,351	174,540	22,795
6.	2017	236,257	882	235,375	165,512	94	6,282	3	16,116		3,846	187,813	24,870
7.	2018	269,926	919	269,007	168,325	544	4,921	3	18,231	1	4,566	190,929	24,676
8.	2019	278,701	634	278,067	166,381	86	4,758		19,572		4,449	190,625	24 , 137
9.	2020	267,408	1 , 180	266,228	130,262		1,973		15,015		3,658	147,250	17,786
10.	2021	262,398	397	262,001	122,640		1,068		15,540		3,398	139,248	19,274
11.	2022	254,386	243	254,143	64,579		144		10,303		1,662	75,026	16,751
12.	Totals	XXX	XXX	XXX	1,365,671	3,617	50,734	97	150,916	41	35,604	1,563,566	XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unnaid	Adjusti	ng and	23	24	25
		Case		Bulk +	IBNR		Basis		- IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses Unpaid	ing Direct and Assumed
1.	Prior	166				7				6			179	4
2.	2013	61				9		3		3			76	2
3.	2014	321				9		5		6			341	5
4.	2015	1,351		51		132		10		20			1,564	12
5.	2016	381		23		72		28		20			524	12
6.	2017	1,100		598		83		254		29		4	2,064	19
7.	2018	3,284	•	691		287		465		83		48	4,810	53
8.	2019	9,770		2,027		723		1,103		221		163	13,844	142
9.	2020	14,892		5,460		808		2,418		360		385	23,938	231
10.	2021	36,983		12,549		1,042		4,888		1, 139		1,057	56,601	732
11.	2022	76,135		36,323		269		7,056		11,352		2,741	131,135	3,861
12.	Totals	144,444		57,722		3,441		16,230		13,239		4,398	235,076	5,073

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums I	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		'			
2.	2013	146,658	73	146,585	72.1	2.2	73.3				61	15
3.	2014	144,802	689	144,113	71.4	20.3	72.3				321	20
4.			1,262									
5.	2016	176,083	1,019	175,064	82.6	87.2	82.5				404	120
6.	2017	189,974	97	189,877	80.4	11.0	80.7				1,698	360
7.	2018	196,287	548	195,739	72.7	59.6	72.8				3,975	835
8.	2019	204,555	86	204,469	73.4	13.6	73.5				11,797	2,047
9.	2020	171 , 188		171, 188	64.0		64.3				20,352	3,586
10.	2021	195,849		195,849	74.6		74.8				49,532	7,069
11.	2022	206, 161		206, 161	81.0		81.1				112,458	18,67
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	202,166	32,910

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

		Pr	emiums Earn	ed		ν.	Los	s and Loss Ex	pense Payme	ents			12
	ars in	1	2	3				and Cost	Adjusting	and Other	10	11	
V	/hich				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation		
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX		•••••	2		7			9	XXX
2.	2013	6 , 439	22	6,417	4,987	15	316		200		18	5,488	351
3.	2014	6,675		6,675	2,747		448		432		17	3,627	427
4.	2015	6,875	106	6,769	4,770		228		472		22	5,470	480
5.	2016	7,241		7,241	3, 101		390		461		62	3,952	485
6.	2017	8,084		8,084	3,003		102		384		27	3,489	425
7.	2018	9,492		9,492	9,822	250	200		449		50	10,221	580
8.	2019	11,480		11,480	8,067		549		578		115	9 , 194	679
9.	2020	13,592		13,592	4,227		418		464		155	5,109	634
10.	2021	15,450		15,450	6,347		243		635		105	7,225	780
11.	2022	16,932		16,932	2,509		4		270		30	2,783	512
12.	Totals	XXX	XXX	XXX	49,580	265	2,900		4,352		601	56,567	XXX

						1				1		- 00	0.4	T 05
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adiust	ing and	23	24	25
		Case		Bulk +	· IBNR	Case			- IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses Unpaid	ing Direct and Assumed
1.	Prior													
2.	2013													
3.	2014			3									3	
4.	2015			11						19			30	2
5.	2016			6									6	
6.	2017	25		17		5		2		10			59	1
7.	2018			455		21		22						1
8.		1,682		1,010	10	64		154		87		9	2,987	
9.	2020	1,246		1,870	30	79		190		210		10	3,565	
10.	2021	5,078		3,516		169		621		803		36	10,147	86
11.	2022	5,524		7,783	70	35		1,009		972		77	15,253	167
12.	Totals	13,555		14,671	160	373		1,998		2,102		132	32,539	289

			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	ar Discount		Reserves At	fter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		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			XXX		
2.	2013	5,503	15	5,488	85.5	68.2	85.5					
3.		1		1								
4.	2015											
5.	2016	3,958		3,958	54.7		54.7				6	
6.	2017	3,548		3,548	43.9		43.9				42	17
7.	2018	· ·		· ·								
8.	2019	12,191	10	12,181	106.2		106.1				2,682	305
9.	2020	8,704	30	8,674	64.0		63.8				3,086	479
10.	2021	17,412	40	17,372	112.7		112.4				8,554	1,593
11.	2022	18,106	70	18,036	106.9		106.5				13,237	2,016
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	28,066	4,473

SCHEDULE P - PART 1D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION) (\$000 OMITTED)

						(ΨΟΟ	O OMITTED)					
		Pr	emiums Earn	ed			Los	s and Loss Ex	cpense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	√hich				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
Premiu	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
Loss	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	14		2				1	16	XXX
2.	2013	1,984		1,984	1,493		179		66		38	1,738	63
3.	2014	2,425		2,425	869		91		199			1 , 159	76
4.	2015	2,688	40	2,648	2, 180	395	337	34	225	32	48	2,281	96
5.	2016	2,899	75	2,824	728		113		92		2	933	95
6.	2017	3,014	281	2,733	1,044		282		100	•		1,426	82
7.	2018	2,835	377	2,458	732		107		78			917	86
8.	2019	3,035	417	2,618	757		62		100			919	117
9.	2020	3,037	454	2,583	1,508		180		110			1,798	108
10.	2021	3,251	329	2,922	1,143		130		109			1,382	85
11.	2022	3,620	333	3,287	432		72		51		1	555	98
12.	Totals	XXX	XXX	XXX	10,900	395	1,555	34	1,130	32	90	13, 124	XXX

												23	24	25
			Losses					Containment			ng and			
		Case		Bulk +		Case			BNR	Other				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and		Direct and		Direct and		Direct and		Direct and		Subrog- ation	and Expenses	ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated		Assumed
1.	Prior	249	•••••	59				36		11		51	355	4
2.	2013	690		22				91		11			814	4
3.	2014	3		63				8				4	74	
4.	2015	26	10	59			11	10		15		4	89	5
5.	2016	3		80				10				4	93	
6.	2017	168	63	54				26		6		8	191	2
7.	2018	21		298	20			36		6		12	341	2
8.	2019	90		436	30			63		11		25	570	4
9.	2020	773	295	419	20		22	153		29		58	1,037	12
10.	2021	844		626	20			202		75		70	1,727	26
11.	2022	585		848	20			229		166		54	1,808	60
12.	Totals	3,452	368	2,964	110		33	864		330		290	7,099	119

		I	Total		Loss and L	oss Expense F	Percentage	1		34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums B		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			XXX	308	47
2.	2013	2,552		2,552	128.6		128.6				712	102
3.												
4.	2015	2,852	482	2,370	106.1	1,205.0	89.5				75	14
5.	2016	1,026		1,026	35.4		36.3				83	10
6.	2017	1,680	63	1,617	55.7	22.4	59.2				159	32
7.	2018	1,278	20	1,258	45.1	5.3	51.2				299	42
8.	2019	1,519	30	1,489	50.0	7.2	56.9				496	74
9.	2020	3, 172	337	2,835	104.4	74.2	109.8				877	160
10.	2021	3, 129	20	3, 109	96.2	6.1	106.4				1,450	277
11.	2022	2,383	20	2,363	65.8	6.0	71.9				1,413	395
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	5,938	1,161

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

		Pr	emiums Earn	ed		ν,	Los	s and Loss Ex	pense Payme	ents			12
Ye	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	
W	/hich				Loss Pa	ayments	Containmer	nt Payments		nents			Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	xxx	XXX			8					8	XXX
2.	2013	6 , 653	710	5,943	3,786	1,231	943	89	403	22	64	3,790	381
3.	2014	6,932	623	6,309	6,049	1,033	375	10	556	(22)	(35)	5,959	345
4.	2015	10,282	1,382	8,900	2,400	360	241		418	(54)	37	2,753	396
5.	2016	27 , 172	9,770	17,402	8,215	2,288	499		1,742	475	87	7,693	2,929
6.	2017	42,818	13,799	29,019	15,066	4,718	290		2,698	762	52	12,574	4,625
7.	2018	46,573	11,891	34,682	15,347	3, 131	244		2,817	550	31	14,727	3,033
8.	2019	47,699	10 , 162	37,537	14,307	2,121	257		2,686	500	64	14,629	1,361
9.	2020	57,328	9,703	47,625	22,329	4,637	221	5	3 , 193	460	90	20,641	1,893
10.	2021	78,586	14,060	64,526	36 , 193	4,896	148		4,243	615	268	35,073	2,681
11.	2022	148,243	21,365	126,878	33,998	2,959	196	2	2,980	371	45	33,842	2,207
12.	Totals	XXX	XXX	XXX	157,690	27,374	3,422	106	21,736	3,679	703	151,689	XXX

												23	24	25
			Losses				e and Cost (ing and			
		Case		Bulk +		Case			- 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 Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses Unpaid	Direct and Assumed
			Ceded		Ceded	Assumed	Ceded		Ceded		Ceded	Anticipated		Assumed
1.	Prior	5		250		4		250		14			523	2
2.	2013									7			7	1
3.	2014	3				•••••		2		14			19	2
4.	2015	150	150	5				26		7			38	1
5.	2016			5				1					6	
6.	2017	211	39	33		5		7		8		2	225	5
7.	2018	167		170	18	40		32		28		5	419	5
8.	2019	416		511	59	79		137		81			1 , 165	13
9.	2020	528	228	1,033	83	108	12	225		57	9	15	1,619	19
10.	2021	908	98	2,455	142	58		560		149	1	30	3,889	51
11.	2022	19,177	2,058	19,840	1,448	18		1,102		458	21	118	37,068	327
12.	Totals	21,565	2,573	24,302	1,750	312	12	2,342		823	31	170	44,978	426

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums [Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		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			XXX	255	268
2.	2013	5 , 139	1,342	3,797	77.2	189.0	63.9				•	7
3.												
4.		1										
5.	2016	10,462	2,763	7,699	38.5	28.3	44.2				5	1
6.	2017	18,318	5,519	12,799	42.8	40.0	44.1				205	20
7.												
8.												
9.	2020	27,694	5,434	22,260	48.3	56.0	46.7				1,250	369
10.	2021	44,714	5,752	38,962	56.9	40.9	60.4				3, 123	766
11.	2022	77,769	6,859	70,910	52.5	32.1	55.9				35,511	1,557
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	41,544	3,434

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)

		Pr	emiums Earn	ed		(ψοο	Los		pense Payme	ents			12
Υe	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	√hich				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
	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
ind	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX									XXX
2.	2013	432	16	416	172				35	20	14	187	XXX
3.	2014	658	238	420	287	106			99	49	19	231	XXX
4.	2015	2,321	1,914	407	2,419	2,295			465	374	153	215	XXX
5.	2016	4,721	4,302	419	9,529	9,374			1,041	989	355	207	XXX
6.	2017	7,039	6,612	427	8 , 368	7,363	33		1,227	1, 172	165	1,093	XXX
7.	2018	7,523	7, 116	407	4,234	3,951			623	593	251	313	XXX
8.	2019	8,486	8,094	392	5,278	5,149	2		569	558	288	142	XXX
9.	2020	9,970	9,573	397	4,253	4 , 104			658	638	247	169	XXX
10.	2021	13,622	13, 198	424	5,626	5,329	24		584	544	363	361	XXX
11.	2022	16,084	15,654	430	5,031	4,891	1		161	147	605	155	XXX
12.	Totals	XXX	XXX	XXX	45, 197	42,562	60		5,462	5,084	2,460	3,073	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ing and			
		Case			· IBNR		Basis		+ IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage	Total Net	Number of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and	0-4-4	and	0-4-4	and	0-4-4	and	0-4-4	and	0-4-4	ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior													
2.	2013													
3.	2014													
4.	2015													
5.	2016									4	4			2
6.	2017			200	200					7	7			1
7.	2018	4	4	300	300					23	23			2
8.	2019	5	5	300	300					34	34			1
9.	2020	379	379	300	300					98	98			
10.	2021	3,583	3,583	302	300					292	292		2	
11.	2022	765	765	422	400					141	138		25	3
12.	Totals	4,736	4,736	1,824	1,800					599	596		27	9

		ı	T					1		0.4		01 1
			Total			oss Expense F		Nissatskalavila	- Di	34		nce Sheet
			Loss Expense		(ed /Premiums E			r Discount			ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		5			5					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			XXX		
2.	2013	207	20	187	47.9	125.0	45.0					
3.	2014	386	155	231	58.7	65.1	55.0					
4.	2015	2,884	2,669	215	124.3	139.4	52.8					
5.	2016	10,574	10,367	207	224.0	241.0	49.4					
6.	2017	9,835	8,742	1,093	139.7	132.2	256.0					
7.	2018	5, 184	4,871	313	68.9	68.5	76.9					
8.	2019	6, 188	6,046	142	72.9	74.7	36.2					
9.	2020	5,688	5,519	169	57.1	57.7	42.6					
10.	2021	10,411	10,048	363	76.4	76.1	85.6				2	
11.	2022	6,521	6,341	180	40.5	40.5	41.9				22	3
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	24	3

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

		Pr	emiums Earn	ed		,	Los	s and Loss Ex	pense Payme	ents			12
	ars in	1	2	3				and Cost	Adjusting	and Other	10	11	
V	/hich				Loss Pa	yments	Containmer	nt Payments		nents			Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7)	Direct and
Ind	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX									XXX
2.	2013	18,313	6,067	12,246	13, 100	8,332	19		127	(3)	13	4,917	203
3.	2014	19,622	7,212	12,410	16,592	9,161	615	1	442	(184)	2	8,671	1,950
4.	2015	21,975	9,573	12,402	8,996	3,892	851		280	(195)	1	6,430	1,470
5.	2016	27,237	14 , 166	13,071	26,840	20,983	516	1	195		6	6,567	287
6.	2017	30,260	15,679	14,581	61,541	53 , 146	274		375	4	29	9,040	3,917
7.	2018	56,300	40,093	16,207	37,678	33,370	367		375	6	8	5,044	9,403
8.			42,566										
9.	2020	66,420	45,345	21,075	28,838	26 , 158	320		359		5	3,359	6,728
10.	2021	53,305	26,210	27,095	24,358	18,921	196		569		10	6,202	5,028
11.	2022	78,901	47,881	31,020	14,532	12,814	7		345		13	2,070	3,773
12.	Totals	XXX	XXX	XXX	267,694	216,625	3,972	2	3,440	(371)	103	58,850	XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ing and	23	24	25
		Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	- IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses Unpaid	ing Direct and Assumed
1.	Prior			110				14					124	
2.	2013			46				7					53	
3.	2014	5		68		43		4		4			124	1
4.	2015	30		75		11		14		13			143	3
5.	2016	103	3	113	10	13		19		9			244	3
6.	2017			157	10	11		12		18			188	4
7.	2018	40		415	30	15		18		13			471	3
8.	2019	2 , 192	188	1,069	90	129	39	176		76			3,325	20
9.	2020	1,771	56	3,793	330	130		298		93			5,699	33
10.	2021	3,512	260	5 , 184	290	100		520		203			8,969	92
11.	2022	6,223	2,277	14,100	5,560	41		738		422			13,687	448
12.	Totals	13,876	2,784	25,130	6,320	493	39	1,820		851			33,027	607

		1	Total		Loss and I	oss Expense F	Percentage			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			xxx	110	14
2.	2013	13,299	8,329	4,970	72.6	137.3	40.6				46	7
3.	2014	17,773	8,978	8,795	90.6	124.5	70.9				73	51
4.		10,270										
5.	2016	27,808	20,997	6,811	102.1	148.2	52.1				203	41
6.	2017	62,388	53 , 160	9,228	206.2	339 . 1	63.3				147	41
7.	2018	38,921	33,406	5,515	69.1	83.3	34.0				425	46
8.	2019	40,041	30 , 166	9,875	66.2	70.9	55.1				2,983	342
9.	2020	35,602	26,544	9,058	53.6	58.5	43.0				5 , 178	521
10.	2021	34,642	19,471	15,171	65.0	74.3	56.0				8, 146	823
11.	2022	36,408	20,651	15,757	46.1	43.1	50.8				12,486	1,201
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	29,902	3,125

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

		Pr	emiums Earn	ed		(+	Los	s and Loss Ex	pense Payme	ents			12
Ye	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
	/hich				Loss Pa	yments	Containmer	t Payments	Payn				Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and		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									XXX
2.	2013	1,313		1,313	524	19	27	8	10		5	534	49
3.	2014	1,432		1,432	345	8	8	(8)	17		11	370	62
4.	2015	1,512		1,512	472		4		32		10	508	57
5.	2016	1,613		1,613	500		4		69		7	573	54
6.	2017	1,712		1,712	609				82		8	691	51
7.	2018	1,640		1,640	320	11			92		12	401	36
8.	2019	1,473		1,473	537				90		8	627	36
9.	2020	1,747		1,747	715		21		47		14	783	41
10.	2021	1,721		1,721	261		73		39		17	373	40
11.	2022	1,637		1,637	517		16		10		7	543	24
12.	Totals	XXX	XXX	XXX	4,800	38	153		488		99	5,403	XXX

												23	24	25
				Unpaid				Containment			ng and			
		Case		Bulk +		Case			- IBNR	Other				
		13	14	15	16	17	18	19	20	21	22	Calvaga	Total Net	Number of Claims
												Salvage and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and		and		and		and		and		ation	Expenses	
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated		Assumed
	Data													
1.	Prior													
2.	2013													
3.	2014													
4.	2015	4											4	1
5.	2016													
6.	2017													1
7.	2018													
8.	2019													
9.	2020	5				1							6	2
10.	2021	1				11							12	1
11.	2022	273				88							361	15
12.	Totals	283				100							383	20

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums [Nontabula	r Discount			ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
		Assumed	Ceded	INCL	Assumed	Ceded	INCL	LUSS	Lxperise	reiceillage	Oripaiu	Oripaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	2013	561	27	534	42.7		40.7					
3.	2014	370		370	25.8		25.8					
4.	2015	512		512	33.9		33.9				4	
5.	2016	573		573	35.5		35.5					
6.	2017	691		691	40.4		40.4					
7.	2018	412	11	401	25.1		24.5					
8.	2019	627		627	42.6		42.6					
9.	2020	789		789	45.2		45.2				5	1
10.	2021	385		385	22.4		22.4				1	11
11.	2022	904		904	55.2		55.2				273	88
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	283	100

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

		Pr	emiums Earn	ed		•	Los	s and Loss Ex	pense Payme	ents			12
Ye	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
W	/hich				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
Premiu	ıms Were	ich is Were d and Were Direct and red Assumed Ceded Net (1 -			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	1,303	298	324	(21)	187	17	124	1,520	XXX
2.	2021	92,072	18 , 138	73,934	75,310	29,731	97		5,633	1, 170	1,434	50 , 139	XXX
3.	2022	105,291	19,803	85,488	66,258	3,718	16		4,865	148	222	67,273	XXX
4.	Totals	XXX	XXX	XXX	142,871	33,747	437	(21)	10,685	1,335	1,780	118,932	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost C	Containment	Unpaid	Adjusti	ng and			
		Case	Basis	Bulk +	- IBNR	Case	Basis	Bulk +	· IBNR	Other	Unpaid			
	Į.	13	14	15	16	17	18	19	20	21	22			Number
	1											Salvage	Total Net	of Claims
	Į.											and	Losses	Outstand-
	1	Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
	1	and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	1,855	251	61		286	30	2		56	5	630	1,974	48
2.	2021	1,742	501	272	38	73	8	63		112	13	359	1,702	106
3.	2022	13,084	1,163	5,237	764	43	4	223		1,111	56	702	17,711	1,325
4.	Totals	16,681	1,915	5,570	802	402	42	288		1,279	74	1,691	21,387	1,479

			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			XXX	1,665	309
2.	2021	83,302	31,461	51,841	90.5	173.5	70.1				1,475	227
3.	2022	90,837	5,853	84,984	86.3	29.6	99.4				16,394	1,317
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	19,534	1,853

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

		Pr	emiums Earn	ed		,	Los	s and Loss Ex	cpense Payme	ents			12
Υe	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	Vhich				Loss Pa	yments	Containmer	nt Payments	Paym	nents			Number of
Premi	ums Were				4	5	6	7	8	9		Total Net	Claims
Ean	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	(448)	214	43		51	4	914	(572)	XXX
2.	2021	194,441	1,318	193 , 123	125,058	990	136		14,824	6	35,784	139,022	40,864
3.	2022	194,589	1,354	193,235	139,886	131	80		12,248		19,177	152,083	39,713
4.	Totals	XXX	XXX	XXX	264,496	1,335	259		27, 123	10	55,875	290,533	XXX

													23	24	25
				Losses	Unpaid		Defens	e and Cost 0	Containment	Unpaid	Adjusti	ng and			
			Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	- IBNR	Other	Unpaid			
			13	14	15	16	17	18	19	20	21	22			Number
													Salvage	Total Net	of Claims
													and	Losses	Outstand-
			Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
			and		and		and		and		and		ation	Expenses	Direct and
			Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1	١.	Prior	99		(15)		10		20		37		464	151	60
2	2.	2021	90		(715)		6		45		19		1,354	(555)	29
3	3.	2022	16,308	41	(10,115)	32	7		142		2,290	6	18,466	8,553	3,477
2	1.	Totals	16,497	41	(10,845)	32	23		207		2,346	6	20,284	8,149	3,566

			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			XXX	84	67
2.	2021	139,463	996	138,467	71.7	75.6	71.7				(625)	70
3.	2022	160,846	210	160,636	82.7	15.5	83.1				6,120	2,433
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	5,579	2,570

SCHEDULE P - PART 1K - FIDELITY/SURETY

	Pr	emiums Earn	ed		,	Loss	s and Loss Ex	cpense Payme	ents			12
Years in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
Which				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
Premiums Were				4	5	6	7	8	9		Total Net	Claims
Earned and										Salvage and	Paid Cols	Reported
Losses Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Incurred	Assumed	Ceded	Net (1 - 2)	sume	9	esun	C	, wearned	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	xxx	XXX	XXX			\						XXX
2. 2021						. 						XXX
3. 2022												xxx
4. Totals	XXX	XXX	XXX									XXX

			Losses	Unpaid		Defens	se and Cost	Containment	Unpaid	Adjusti	ng and	23	24	25
		Case			· IBNR		Basis	Bulk +		Other I				
		13	14	15	16	17	18	19	20	21	22			Number
		Direct		Direct		irect		ect		J. ect		Salvage and Subrog-	Total Net Losses and	of Claims Outstand- ing
		and Assumed	Ceded	and Assumed	(E	and sur	Cede	3/ d	Се	and umed	Ceded	ation Anticipated	Expenses Unpaid	Direct and Assumed
1.	Prior													
2.	2021													
3.	2022													
4.	Totals													

			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 At	fter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Coded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	x	XXX	X			XXX		
2	2021											
3.	2022											
		1004	1004	1004			1001			1001		
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

(\$000 OMITTED)

		Pr	emiums Earn	ed			Los	s and Loss Ex	cpense Payme	ents			12
Yea	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
W	hich				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
Premiu	ms Were				4	5	6	7	8	9		Total Net	Claims
Earn	ed and										Salvage and	Paid Cols	Reported
Losse	s Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Inc	urred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	(99)	(99)			1	1			XXX
2.	2021	138 , 707	138,081	626	46 , 136	46 , 134			1,019	921	47	100	XXX
3.	2022	155,571	136,128	19,443	41,334	39,484			1,182	757	233	2,275	XXX
4.	Totals	XXX	XXX	XXX	87,371	85,519			2,202	1,679	280	2,375	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and			
		Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	- IBNR	Other	Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	4	4											12
2.	2021	11	11	4	4									26
3.	2022	2,530	1,810	9,532	6,327								3,925	581
4.	Totals	2,545	1,825	9,536	6,331								3,925	619

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	fter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	2021	47 , 170	47,070	100	34.0	34 . 1	16.0					
3.	2022	54,578	48,378	6,200	35.1	35.5	31.9				3,925	
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	3,925	

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

		Pr	emiums Earn	ed		(+		s and Loss Ex	pense Payme	ents			12
	ars in	1	2	3				and Cost	Adjusting		10	11	
	/hich				Loss Pa	yments	Containmer	t Payments	Payn				Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and	5			D:		5				Salvage and		Reported
	es Were	Direct and	0 1 1	N (4 0)	Direct and	0 1 1	Direct and	0 1 1	Direct and			(4 - 5 + 6 - 7	
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX									XXX
2.	2013												
3.	2014												
4.	2015	23		23									
5.	2016	18		18									
6.	2017	29		29									
7.	2018	41		41									
8.	2019	64	5	59									
9.	2020	26	2	24									
10.	2021	51		51									
11.	2022	69		69									
12.	Totals	XXX	XXX	XXX									XXX

			1 00000	Unpaid		Defens	e and Cost (Containment	Unnaid	Δdiueti	ng and	23	24	25
		Case		Bulk +	· IBNR		Basis		- IBNR	Other				
		13 Direct	14	15 Direct	16	17 Direct	18	19 Direct	20	21 Direct	22	Salvage and Subrog-	Total Net Losses and	Numbe of Claim Outstanding
		and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses Unpaid	Direct ar Assume
1.	Prior													
2.	2013													
3.	2014													
4.	2015													
5.	2016													
6.	2017													
7.	2018	•••••	•											
8.	2019													
9.	2020	•	•										•••••	
10.	2021													
1.	2022													

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses an	d Loss Expense	es Incurred	(Incurre	ed /Premiums I	Earned)	Nontabula	r Discount]	Reserves At	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and	0-4-4	Net	Direct and	0-4-4	Not	Lass	Loss	Company Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	2013											
3.	2014											• • • • • • • • • • • • • • • • • • • •
4.	2015											• • • • • • • • • • • • • • • • • • • •
5.	2016											
6.	2017											
7.	2018											
8.	2019											
9.	2020											
10.	2021											
11.	2022											
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made $\bf N$ $\bf O$ $\bf N$ $\bf E$

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

NONE

Schedule P - Part 1T - Warranty **N O N E**

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Ye	ars in	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	IMENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00)	0 OMITTED)	DEVELO	PMENT
Which	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1.	Prior	10,427	8,035	8,593	8,026	7,012	6,368	5,992	6,002	6,003	5,962	(41)	(40)
2.	2013	114,633	112,878	113,452	112,761	112,591	112,220	112,146	112,030	112,042	112,040	(2)	10
3.	2014	XXX	101,462	101,011	99,927	100,426	99,940	99,783	99,729	99,633	99,621	(12)	(108)
4.	2015	XXX	XXX	91,973	91,530	91,062	90,919	90,901	90,577	90,610	90,595	(15)	18
5.	2016	XXX	XXX	XXX	116,773	114,693	113,668	113,970	113,859	113,860	113,858	(2)	(1)
6.	2017	XXX	XXX	XXX	XXX	132,405	137,599	137,615	136 , 680	136 , 700	136,608	(92)	(72)
7.	2018	XXX	XXX	XXX	XXX	XXX	150,714	155,510	152,816	152,748	153,448	700	632
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	151,712	150 , 777	148,485	149,010	525	(1,767)
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	198,062	200,006	199,900	(106)	1,838
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203,741	210,494	6,753	XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212,205	XXX	XXX
											12. Totals	7,708	510

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1.	Prior	104,641	96,260	87,656	82,397	80 , 131	79,238	77,737	77,472	77,674	77,631	(43)	159
2.	2013	142,904	138,599	136 , 134	136,655	135,384	134,925	134,260	134,047	134 , 070	134,025	(45)	(22)
3.	2014	XXX	139,722	138 , 733	133,418	131,084	131,030	131,123	131 , 177	131 , 176	131,172	(4)	(5)
4.	2015	XXX	XXX	145,401	154,520	153,547	154,418	154,076	153,667	153,337	153,539	202	(128)
5.	2016	XXX	XXX	XXX	166,003	164,191	164,468	162 , 132	160 , 737	160,416	160,073	(343)	(664)
6.	2017	XXX	XXX	XXX	XXX	178,403	181,277	178,324	175,234	174 , 504	173,732	(772)	(1,502)
7.	2018	XXX	XXX	XXX	XXX	XXX	207,340	193,655	183,674	180,068	177,426	(2,642)	(6,248)
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	214,351	197,294	190 , 432	184,676	(5,756)	(12,618)
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175 , 185	164 , 185	155,813	(8,372)	(19,372)
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183,702	179,170	(4,532)	XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184,506	XXX	XXX
											12. Totals	(22,307)	(40,400)

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1.	Prior	6,903	4,839	3,905	3,252	3,263	3,346	3,382	3,419	3,404	3,398	(6)	(21)
2.	2013	6,021	6,290	5,270	5,244	5,321	5,345	5,293	5,306	5,291	5,288	(3)	(18)
3.	2014	XXX	4 , 186	4 , 127	3,488	3,383	3,460	3,475	3,212	3, 198	3,198		(14)
4.	2015	XXX	XXX	5,845	4,975	4,798	5,907	5,645	5,719	5,476	5,009	(467)	(710)
5.	2016	XXX	XXX	XXX	4,667	4,449	4,286	3,907	3,934	3,602	3,497	(105)	(437)
6.	2017	XXX	XXX	XXX	XXX	4,339	3,907	2,942	3,690	3,507	3, 154	(353)	(536)
7.	2018	XXX	XXX	XXX	XXX	XXX	8,733	9,832	10,501	10,668	10,260	(408)	(241)
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	8,663	11,518	11,832	11,516	(316)	(2)
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,584	9,598	8,000	(1,598)	(3,584)
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16, 190	15,934	(256)	XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,794	XXX	XXX
											12. Totals	(3,512)	(5,563)

SCHEDULE P - PART 2D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

				(=210=		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		• • • • • • • • • • • • • • • • • • • •		,			
1.	Prior	1,353	1,855	1,632	1,457	1,227	1,056	1,062	1,235	1,080	1,053	(27)	(182)
2.	2013	1,071	1,487	2,957	2,758	2,647	2,518	2,451	2,494	2,483	2,475	(8)	(19)
3.	2014	XXX	1,243	1,757	1,240	1 , 183	1,221	1 , 197	1,304	1,036	1,034	(2)	(270)
4.	2015	XXX	XXX	2,860	2,739	2,389	2,268	2,334	2,183	2,181	2,162	(19)	(21)
5.	2016	XXX	XXX	XXX	1,937	1,755	1,356	1 , 150	989	952	934	(18)	(55)
6.	2017	XXX	XXX	XXX	XXX	3,218	2, 187	1,767	1,571	1,563	1,511	(52)	(60)
7.	2018	XXX	XXX	XXX	XXX	XXX	1,838	1,570	1,456	1,236	1, 174	(62)	(282)
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	1,665	1,672	1,406	1,378	(28)	(294)
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,976	2,808	2,696	(112)	(280)
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,067	2,925	(142)	XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,146	XXX	XXX
											12 Totals	(470)	(1.463)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

			3011	DOLL	r • ran	\		NOIAL			/IL		
1.	Prior	8,736	8,213	9,097	7,886	4,973	4,823	4,911	4,870	4,899	4,908	9	38
2.	2013	4,619	3,301	3,279	3,277	3,245	3,255	3,323	3,314	3,428	3,409	(19)	95
3.	2014	XXX	5,319	4,951	4,905	4,497	6,433	5,416	5,393	5,392	5,386	(6)	(7)
4.	2015	XXX	XXX	3,648	2,840	2,243	2,206	2,485	2,365	2,336	2,312	(24)	(53)
5.	2016	XXX	XXX	XXX	7,566	6,310	6,536	6,715	6,668	6,521	6 , 432	(89)	(236)
6.	2017	XXX	XXX	XXX	XXX	12,880	10,699	10,714	10,532	10,672	10,855	183	323
7.	2018	XXX	XXX	XXX	XXX	XXX	12,858	12,367	12, 109	11,839	12,851	1,012	742
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	13,922	13,908	13,628	13,527	(101)	(381)
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,653	19,716	19,479	(237)	(2,174)
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,556	35 , 186	(370)	XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,864	XXX	XXX

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Ye	ars in	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00	0 OMITTED)	DEVELO	PMENT
Which	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1.	Prior												
2.	2013												
3.	2014	XXX											
4.	2015	XXX	XXX										
5.	2016	XXX	XXX	XXX									
6.	2017	XXX	XXX	XXX	X		\ \ \						
7.	2018	XXX	XXX	XXX	X	XX							
8.	2019	XXX	XXX	XXX	xxx		XXX						
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

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

						1							
1.	Prior												
2.	2013												
3.	2014	XXX											
4.	2015	XXX	XXX										
5.	2016	XXX	XXX	XXX									
6.	2017	XXX	XXX	XXX	XXX								
7.	2018	XXX	XXX	XXX	.X.		1	\					
8.	2019	XXX	XXX	XXX	x	XX	🗱						
9.	2020	XXX	XXX	XXX	xxx		XXX	X					
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), **BOILER AND MACHINERY)**

					DOI		ID MIAO		' <i>)</i>				
1.	Prior		5	(12)	(13)	(13)	(13)	(13)	(13)	(13)	(13)		
2.	2013	178	178	174	172	172	172	172	172	172	172		
3.	2014	XXX	221	185	182	181	181	181	181	181	181		
4.	2015	XXX	XXX	116	127	126	124	125	124	124	124		
5.	2016	XXX	XXX	XXX	173	172	156	157	155	155	155		
6.	2017	XXX	XXX	XXX	XXX	930	1,090	1,095	1,075	1,038	1,038		(37)
7.	2018	XXX	XXX	XXX	XXX	XXX	393	288	282	280	283	3	1
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	195	146	131	131		(15)
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150	155	149	(6)	(1)
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	295	323	28	XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163	XXX	XXX
											12. Totals	25	(52)

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1.	Prior	13,400	13, 118	11,273	9,048	7,937	7,780	7,589	7,774	7,713	7,635	(78)	(139)
2.	2013	7,464	6,010	5,298	5,117	5,231	5,212	4,855	4,855	4,877	4,840	(37)	(15)
3.	2014	XXX	7,420	7,887	9,147	7,922	8 , 347	8,091	8,071	8 , 105	8 , 165	60	94
4.	2015	XXX	XXX	7,991	7,910	7,058	6,848	6,217	6,063	6,079	6,085	6	22
5.	2016	XXX	XXX	XXX	9,339	7,278	7,690	8,017	6,985	7,092	6,607	(485)	(378)
6.	2017	XXX	XXX	XXX	XXX	11,966	12,024	10 , 165	9,779	9,018	8 ,839	(179)	(940)
7.	2018	XXX	XXX	XXX	XXX	XXX	7, 172	6,102	6,464	5,295	5 , 133	(162)	(1,331)
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	9,957	11,698	9,997	9,427	(570)	(2,271)
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,680	9,095	8,606	(489)	(3,074)
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14 , 115	14,399	284	XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,990	XXX	XXX
											12. Totals	(1,650)	(8,032)

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

		COLLE	DOLL I	- 1 711	1 211 - 0		11 2 - 0 1			I - OLA		ID L	
1.	Prior	2,871	1,544	1,662	1,653	1,863	1,849	1,849	1,849	1,848	1,848		(1)
2.	2013	701	616	585	676	637	551	551	524	524	524		
3.	2014	XXX	467	435	452	402	348	348	356	357	353	(4)	(3)
4.	2015	XXX	XXX	364	433	417	412	442	472	474	480	6	8
5.	2016	XXX	XXX	XXX	606	456	505	504	504	504	504		
6.	2017	XXX	XXX	XXX	XXX	491	595	622	615	616	609	(7)	(6)
7.	2018	XXX	XXX	XXX	XXX	XXX	316	372	326	310	309	(1)	(17)
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	376	515	522	537	15	22
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	740	749	742	(7)	2
10.		XXX											
11.	2022	XXX	XXX	XXX			XXX				894		XXX

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

									,			
Years in	INCURRED	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END (\$00	0 OMITTED)	DEVELO	PMENT
Which Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,270	12,839	12,794	(45)	(1,476)
2. 2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,110	47,279	169	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,212	XXX	xxx
										4. Totals	124	(1,476)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2 927	1 805	1 727	(78)	(1 200)
'.		XXX											
2.	2021									,	,		
3.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146,104	XXX	XXX
											4. Totals	1,238	(1,200)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1.	Prior	XXX	XXX	XXX	XXX		.xxx						
2	2021	YYY	YYY	YYY		VY			VVV				YYY
2.	-	XXX		XXX		~~	oo			XXX		VVV	
٥.	2022	^^^	XXX	^^^	~~		^~	^	XXX	^^^		XXX	XXX
											4. Totals		

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

	_					(~			,			,	
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5				(5)
2	2021	xxx	XXX	XXX	YYY	xxx	XXX	XXX	XXX	2	2		xxx
2.											£		
3.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,775	XXX	XXX
											4. Totals		(5)

SCHEDULE P - PART 2M - INTERNATIONAL

				SCHI	EDULE	P - PAR	KI 2MI-	INIERN	IAHON	AL			
1.	Prior												
2.	2013												
3.	2014	XXX											
4.	2015	XXX	XXX										
5.	2016	XXX	XXX	XXX									
6.	2017	XXX	XXX	XXX	XX								
7.	2018	XXX	XXX	XXX	٠.۶	×x							
8.	2019	XXX	XXX	XXX	xxx		XXX						
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		1

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

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability ${f N} \ {f O} \ {f N} \ {f E}$

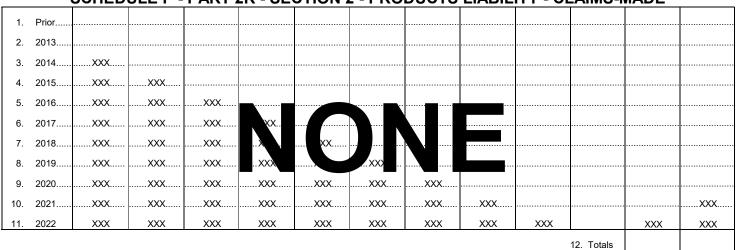
Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Which Losses 1 2 3 4 5 6 7 8 9 10 11 12 Two Year 1. Prior.	Years in	INCURRED	NET LOSSES	S AND DEFE	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPO	RTED AT YE	AR END (\$00	0 OMITTED)	DEVELO	PMENT
1. Prior 7 2. 2013. 4 3. 2014. XXX. 4. 2015. XXX. 5. 2016. XXX. 6. 2017. XXX. 7. 2018. XXX. 8. 2019. XXX. 7. 2020. XXX. 7. 2020. XXX. 8. 20			2	_	-	-		7					. —
2. 2013 4 3. 2014 XXX 7 3 1 (1) 4. 2015 XXX XXX 11 7 3 1 1 (1) 5. 2016 XXX XXX XXX XXX XXX XXX (1) 6. 2017 XXX XXX XXX XXX XXX XXX (17) 7. 2018 XXX	Were Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
3. 2014	1. Prior			7									
4. 2015	2. 2013			4									
5. 2016	3. 2014	XXX		7	3	1			1				(1)
6. 2017	4. 2015	XXX	XXX										(1)
7. 2018	5. 2016	XXX	XXX	XXX	7	3			1				(1)
8. 2019	6. 2017	XXX											, ,
9. 2020XXXXXXXXXXXXXXX	7. 2018	XXX											(10)
													(21)
10. 2021													(28)
													XXX
11. 2022 XXX X	11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		10.7.1	XXX	

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



SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1.	Prior	XXX	XXX	XXX	XXX		.xxx						
2.		VVV		XXX	N _V	xx		x	VVV				xxx
3	2022	XXX	XXX	XXX	×	XX	 XXX		XXX	XXX		xxx	XXX
	2022	7001	7001	7001					7001	7001	4. Totals	7001	7001

SCHEDULE P - PART 2T - WARRANTY

1.	Prior	XXX	XXX	XXX	XXX		XXX					
2		XXX	XXX	XXX	. X.	×x)				XXX
3	2022	XXX	XXX	XXX		/X	***	XXX	XXX		xxx	XXX
	LULL	7001	7001	7001	~			7001	7001	4. Totals	7001	7000

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

		CUMUL	ATIVE PAID I	NET LOSSES	S 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
Υe	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
V	Vhich											Closed	Closed
	osses											With	Without
	Vere .	0040	0044	0045	0040	004=	00.40	00.40		2004	0000	Loss	Loss
Inc	curred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Payment	Payment
1.	Prior	000	2,223	4,390	4,864	5,321	5,446	5,543	5,671	5,808	5,906		
2.	2013	88,609	107,313	110,238	111,571	111,802	111,952	112,032	112,028	112,041	112,040	9,953	4,707
3.	2014	XXX	75,442	94,724	97,391	98,892	99,277	99,473	99,586	99,597	99,608	8,880	4,841
4.	2015	XXX	XXX	62,993	84,883	88 , 276	90 , 160	90,402	90 , 423	90 , 459	90,590	7,900	5,005
5.	2016	XXX	XXX	XXX	83, 174	107,738	110,777	113,223	113,760	113,784	113,837	10,729	6,398
6.	2017	XXX	XXX	XXX	XXX	94,216	128,912	134 , 035	135 , 136	135,661	135,998	10,904	7,535
7.		XXX					,		,	,	,	,	· · · · · · · · · · · · · · · · · · ·
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	105,900	140 , 168	145,755	148,004	10,362	6,685
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148,375	191,012	196,905	13,963	7,568
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145,858	197,921	11, 154	6,625
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150,388	10,021	5,790

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

1.	Prior	000	43,080	63,816	71,272	74,308	75,970	76,214	76,961	77,235	77,458		
2.	2013	52,304	92,354	113, 137	125,512	129,904	132 , 767	133,521	133,792	133,937	133,952	15, 178	6,983
3.	2014	XXX	49 , 156	89,519	108,978	119,717	126, 194	129,559	130,536	130,608	130 , 837	14,987	6,223
4.	2015	XXX	XXX	54,954	106,416	129,678	140,796	148,937	150,865	151 , 782	151,995	15,329	6,059
5.	2016	XXX	XXX	XXX	59,735	106,906	136,427	150,546	155,654	158,210	159,569	16,301	6,482
6.	2017	XXX	XXX	XXX	XXX	62,878	125,124	150,686	164,215	168,888	171,697	17,066	7,785
7.	2018	XXX	XXX	XXX	XXX	XXX	69,816	129,783	157,851	167,331	172,699	17,882	6,741
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	72,604	136 , 157	160,081	171,053	17,365	6,630
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,530	110,997	132 , 235	12,783	4,772
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,353	123,708	13,363	5 , 179
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,723	9,072	3,818

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

1.	Prior	000	2,276	2,598	3,035	3,049	3,075	3 , 138	3,380	3,396	3,398	43	
2.	2013	993	2,947	4,543	5, 132	5,288	5,288	5,288	5,288	5,288	5,288	269	82
3.	2014	XXX	938	2,047	2,233	2,393	2,456	2,521	2,614	3 , 195	3,195	310	117
4.	2015	XXX	XXX	1,217	3, 127	3,934	4,622	4,762	4,802	4,814	4,998	325	153
5.	2016	XXX	XXX	XXX	1, 156	1,996	2,894	3,353	3,468	3,487	3,491	367	118
6.	2017	XXX	XXX	XXX	XXX	865	1,505	1,943	2,447	3,104	3,105	289	135
7.	2018	XXX	XXX	XXX	XXX	XXX	1,702	6,224	7,405	8,895	9,772	445	134
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	2,100	3,969	4,923	8,616	519	150
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,791	3 , 155	4,645	418	194
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2, 173	6,590	485	209
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,513	240	105

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

1.	Prior	000	399	479	535	563	592	641	664	693	709	40	
2.	2013	291	668	1 , 168	1,429	1,508	1,573	1,606	1,634	1,657	1,672	49	10
3.	2014	XXX	251	478	555	615	655	704	722	958	960	71	5
4.	2015	XXX	XXX	635	1,294	1,517	1,707	2,258	2,081	2,079	2,088	84	7
5.	2016	XXX	XXX	XXX	400	621	801	837	838	839	841	71	24
6.	2017	XXX	XXX	XXX	XXX	706	1,073	1,129	1,286	1,319	1,326	67	13
7.	2018	XXX	XXX	XXX	XXX	XXX	414	562	704	832	839	72	12
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	409	739	796	819	77	36
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,055	1,464	1,688	53	43
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	687	1,273	39	20
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	504	17	21

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1.	Prior	000	2,336	2,421	4,065	3,904	4,062	4,268	4,329	4,391	4,399	169	
2.	2013	2,566	2,509	2,788	2,963	3,093	3, 169	3,283	3,286	3,403	3,409	259	121
3.	2014	XXX	2,686	3,603	3,670	4 , 123	4,255	5,315	5,313	5,349	5,381	231	112
4.	2015	XXX	XXX	1,080	1,490	1,815	1,949	2,341	2,226	2,269	2,281	266	129
5.	2016	XXX	XXX	XXX	3,038	5,221	5,652	5,919	6,415	6,424	6,426	2,366	563
6.	2017	XXX	XXX	XXX	XXX	5,711	9,487	10 , 123	10,230	10,521	10,638	4,374	246
7.	2018	XXX	XXX	XXX	XXX	XXX	7, 175	10,717	11,034	11,246	12,460	2,816	212
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	7,791	11, 188	12,005	12,443	1,120	228
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,863	17, 193	17,908	1,553	321
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,208	31,445	2,417	213
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,233	1,733	147

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL 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
	ars in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	/hich											Closed	Closed
	sses											With	Without
	Vere	0040	0044	0045	0040	0047	0040	0040	0000	0004	0000	Loss	Loss
inc	curred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Payment	Payment
1.	Prior	000											
2.	2013												
3.	2014	XXX											
4.	2015	XXX	XXX										
5.	2016	XXX	XXX	XXX	Α								
6.	2017	XXX	XXX	XXX	X								
7.	2018	XXX	XXX	XXX	XXX		7						
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1.	Prior	000										
2.	2013											
3.		1001										
4.	2015	XXX	XXX									
5.	2016	XXX	XXX	XXX								
6.	2017	XXX	XXX	XXX	XXX						• • • • • • • • • • • • • • • • • • • •	
7.	2018	XXX	XXX	XXX	X							
8.	2019	XXX	XXX	XXX	X	XX	(XX)					
9.	2020	XXX	XXX	XXX	XXX		XXX	X				
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2022	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		(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	XXX	XXX
2.	2013	175	175	172	172	172	172	172	172	172	172	XXX	XXX
3.	2014	XXX	150	181	181	181	181	181	181	181	181	XXX	XXX
4.	2015	XXX	XXX	96	124	124	124	124	124	124	124	XXX	XXX
5.	2016	XXX	XXX	XXX	98	155	155	155	155	155	155	XXX	XXX
6.	2017	XXX	XXX	XXX	XXX	595	975	1,085	1,075	1,038	1,038	XXX	XXX
7.	2018	XXX	XXX	XXX	XXX	XXX	179	278	280	280	283	XXX	XXX
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	128	131	131	131	XXX	XXX
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142	149	149	XXX	XXX
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	234	321	XXX	XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141	XXX	XXX

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

1.	Prior	000	4,425	6,319	6,908	7,518	7,521	7,511	7,511	7,511	7,511	68	
2.	2013	1,326	1,686	2,389	3,770	4,630	4,710	4,785	4,785	4,787	4,787	135	68
3.	2014	XXX	552	3,383	4,366	5,926	6,848	7,954	7,984	8,026	8,045	1,818	131
4.	2015	XXX	XXX	1,208	1,629	3,797	5,339	5,808	5,840	5,943	5,955	1,377	90
5.	2016	XXX	XXX	XXX	340	2,276	3,713	5,708	6,351	6,369	6,372	176	108
6.	2017	XXX	XXX	XXX	XXX	1,283	6,916	7,513	7,816	8,205	8,669	3,831	82
7.	2018	XXX	XXX	XXX	XXX	XXX	382	1,590	3,591	4,348	4,675	9,318	82
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	661	3,455	5,464	6 , 178	7,786	116
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	668	2,338	3,000	6,605	90
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,407	5,633	4,818	118
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,725	3,236	89

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

1.	Prior	000	1,315	1,603	1,619	1,839	1,848	1,848	1,848	1,848	1,848	66	
2.	2013	63	254	299	337	354	551	551	524	524	524	25	24
3.	2014	XXX	180	302	305	336	346	344	352	353	353	24	38
4.	2015	XXX	XXX	147	356	380	397	436	462	467	476	34	22
5.	2016	XXX	XXX	XXX	321	402	505	504	504	504	504	26	28
6.	2017	XXX	XXX	XXX	XXX	140	265	322	596	605	609	25	25
7.	2018	XXX	XXX	XXX	XXX	XXX	201	284	291	310	309	24	12
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	282	489	512	537	15	21
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	508	717	736	16	23
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209	334	21	18
11.	2022	XXX	xxx	xxx	XXX	xxx	XXX	xxx	XXX	xxx	533	3	6

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

		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
Ye	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
V	Which Losses Ware								Closed	Closed			
Lo								With	Without				
V	Losses Were							Loss	Loss				
Inc								2022	Payment	Payment			
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	9,521	10,871	XXX	XXX
2	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35.282	45,676	xxx	XXX
۷.	۷۰۷ ۱۰۰۰۰۰									00,202	45,070		
3.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,556	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1	. Prior	xxx	XXX	XXX	XXX	XXX	XXX	XXX	000	2,232	1,613		
2		XXX			XXX					117.022	124,204	29,041	11.794
3	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139 835	,	9 386

SCHEDULE P - PART 3K - FIDELITY/SURETY

1.	Prior	XXX	XXX	XXX	XX		X	XXX	 X	000		 XXX	XXX
2.	2021	XXX	XXX	xxx			XX	∞	X			XXX	XXX
3.	2022	XXX	XXX	XXX	XXX	1		XXX	κ	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	XXX	XXX	XXX

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

Ī	1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
	2		XXX	•								2	~~~	XXX
	3	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1.850	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

				00111		1 1 /W	CI JIVI -			\ L		
1.	Prior	000									 xxx	xxx
2.	2013										 xxx	XXX
3.	2014	xxx									 xxx	XXX
4.	2015	XXX	XXX								 xxx	XXX
5.	2016	xxx	XXX	XXX						• • • • • • • • • • • • • • • • • • • •	 xxx	XXX
6.	2017	xxx	XXX	XXX	XX			\			 xxx	XXX
7.	2018	xxx	XXX	xxx							 XXX	XXX
8.	2019	xxx	XXX	XXX	xxx		XXX				 XXX	XXX
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	xxx			 XXX	XXX
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 XXX	XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property NONE

Schedule P - Part 30 - Reinsurance - Nonproportional Assumed Liability

NONE

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

NONE

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

NONE

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made **NONE**

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 3T - Warranty
NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

		BULK AND IE	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COST	T CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	00 OMITTED)
	ears in	1	2	3	4	5	6	7	8	9	10
	/hich										
	osses Vere										
	curred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	2,713	1,363	1,287	1,126	643	312	14			
2.	2013	6,737	822	487	335	339	153	68			
3.	2014	XXX	5,468	1,077	413	310	162	88			
4.	2015	XXX	XXX	6,591	809	499	128	191	7	2	
5.	2016	XXX	XXX	XXX	7,383	1,015	398	96	3	11	19
6.	2017	XXX	XXX	XXX	XXX	5,685	950	566	15	45	24
7.	2018	XXX	XXX	XXX	XXX	XXX	13,227	3,890	1,214	44	62
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	19,229	5 , 147	1,066	66
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,922	2,230	214
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,093	4,408
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,160

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1.	Prior	36,806	19,043	8,544	3,766	1,424	363	97	(3)	3	
2.	2013	35,570	15,769	5,782	2,231	876	515	123	7	7	3
3.	2014	XXX	33,785	16,225	5,840	1,647	722	304	21	53	5
4.	2015	XXX	XXX	36,651	16 , 133	6,355	1,659	793	381	201	61
5.	2016	XXX	XXX	XXX	42,315	16,223	6 , 195	1,527	813	447	51
6.	2017	XXX	XXX	XXX	XXX	45,744	18,344	6,575	1,610	1,391	852
7.	2018	XXX	XXX	XXX	XXX	XXX	55,231	21, 172	7,723	3,595	1, 156
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	54,026	20,059	11,777	3 , 130
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,314	21,711	7,878
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,488	17,437
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,379

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1.	Prior	3,824	1,630	264	42	11	5	3	5		
2.	2013	2,073	1,546	475	46	18	32	5	18	3	
3.	2014	XXX	1,649	836	206	85	126	38	43	3	3
4.	2015	XXX	XXX	2,601	750	364	261	115	143	23	11
5.	2016	XXX	XXX	XXX	2,410	1,693	615	93	190	82	6
6.	2017	XXX	XXX	XXX	XXX	2,264	1,383	314	516	377	19
7.	2018	XXX	XXX	XXX	XXX	XXX	2,396	2,104	1,721	1,163	467
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	3,271	3,306	2,236	1, 154
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,672	4,008	2,030
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,316	4,097
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,722

SCHEDULE P - PART 4D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

1.	Prior	490	524	251	384	148	135	120	290	122	95
2.	2013	575	178	384	296	177	40	22	133	122	113
3.	2014	XXX	763	525	150	24	26	20	126	68	71
4.	2015	XXX	XXX	1,093	608	116	30	33	106	82	69
5.	2016	XXX	XXX	XXX	1,239	933	524	305	145	108	90
6.	2017	XXX	XXX	XXX	XXX	1,739	635	516	119	101	80
7.	2018	XXX	XXX	XXX	XXX	XXX	1,219	724	475	380	314
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	1,022	752	553	469
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1 , 149	550	552
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,277	808
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,057

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1.	Prior	5,803	3,064	3,653	2,569	733	478	475	500	504	500
2.	2013	1,444	596	366	254	91	36	11	3	2	
3.	2014	XXX	1,544	700	527	133	78	26	23	12	2
4.	2015	XXX	XXX	1,930	1,081	357	143	43	40	32	31
5.	2016	XXX	XXX	XXX	2,801	820	440	171	56	12	6
6.	2017	XXX	XXX	XXX	XXX	5,649	824	368	58	102	40
7.	2018	XXX	XXX	XXX	XXX	XXX	3,750	1,066	665	308	184
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	4,400	1,980	1,059	589
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,937	1,990	1,175
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,456	2,873
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,494

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

		BULK AND I	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
V Lo	ears in /hich osses	1	2	3	4	5	6	7	8	9	10
	Vere curred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior										
2.	2013										
3.	2014	XXX									
4.	2015	XXX	XXX								
5.	2016	XXX	XXX	××			.				
6.	2017	XXX	XXX	××	xx						
7.	2018	XXX	XXX	××	. xxx.	.XXX					
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2022	XXX	xxx	xxx	XXX	xxx	XXX	xxx	xxx	xxx	

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1.	Prior										
2.	2013										
3.		YYY									
4.	2015	XXX	XXX								
5.	2016	XXX	XXX	XX <u>Y</u>							
6.	2017	XXX	XXX	XX	XXX						
7.	2018	XXX	XXX	××	xx	X.					
8.	2019	XXX	XXX	××	xx	X	×				
9.	2020	XXX	XXX		. XXX.	.XX	X	`` X			
10.	2021	XXX	XXX	×××	XXX	XXX	XXX	XXX	XXX		
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

				_	• • • • • • • • • • • • • • • • • • •		·······				
1.	Prior		5	1							
2.	2013		3	2							
3.	2014	XXX	15	4	1						
4.	2015	XXX	XXX	18	3	2		1			
5.	2016	XXX	XXX	XXX	21	2	1	2			
6.	2017	XXX	XXX	XXX	XXX	24	1	10			
7.	2018	XXX	XXX	XXX	XXX	XXX	55	10	2		
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	47	15		
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	6	
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	2
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1.	Prior	9,350	6,317	3,795	1,145	412	259	78	263	202	124
2.	2013	4,356	3,104	2,048	762	251	152	70	70	67	53
3.	2014	XXX	4,285	3,089	1,829	922	520	124	87	79	72
4.	2015	XXX	XXX	4,889	3,564	1,748	1,068	320	130	85	89
5.	2016	XXX	XXX	XXX	5,372	2,601	1,482	730	514	49	122
6.	2017	XXX	XXX	XXX	XXX	5,202	2,927	1,452	947	367	159
7.	2018	XXX	XXX	XXX	XXX	XXX	5,298	3,393	2,027	669	403
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	6,494	4,570	2,158	1, 155
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8 , 137	5,344	3,761
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,543	5,414
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,278

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1.	Prior										
2.	2013										
3.	2014	XXX									
4.	2015	XXX	XXX								
5.	2016	XXX	XXX	XX <u>¥</u>							
6.	2017	XXX	XXX	XX	XXX						
7.	2018	XXX	XXX	xx	××	X					
8.	2019	XXX	XXX	××	xx	X	×				
9.	2020	XXX	XXX	XX	. XXX.	.XXX	X	```X			
10.	2021	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX		
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

						,	· · · · · /			
	BULK AND II	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
Years in Which Losses Were	1	2	3	4	5	6	7	8	9	10
Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,788	828	63
2. 2021	xxx	xxx	xxx	XXX	xxx	xxx	xxx	XXX	4,559	297
3. 2022	xxx	xxx	xxx	xxx	xxx	xxx	XXX	xxx	xxx	4,696

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1	. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(8,069)	(617)	5
2			XXX				VVV	XXX	2004	(8,747)	(670)
3	2022	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(10.005)

SCHEDULE P - PART 4K - FIDELITY/SURETY

1.	Prior	XXX	XXX	xx		XXX		XXX	 X	(X			
2	2021		XXX	Y Y		V			X	Y XX	XXX		
2.									04				
3.	2022	XXX	XXX	XX		XX	igstar	X	X	XXX	XXX	XXX	

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

		_			_	,	_	_	,			,
Ī	1.	Prior	XXX	XXX	XXX	XXX	xxx	XXX	XXX			
	2	2021	VVV	VVV	VVV	YYY	YYY	YYY	VVV	VVV		
	۷.	2021										
	3.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,205

SCHEDULE P - PART 4M - INTERNATIONAL

_				SCHEDU		41 / 1 - 1VI -		THOMAL			
1.	Prior										
2.	2013										
3.	2014	XXX									
4.	2015	XXX	XXX								
5.	2016	XXX	XXX	XX							
6.	2017	XXX	XXX	XX	XX		\				
7.	2018	XXX	XXX	××	. xx						
8.	2019	XXX	XXX	XX	. XXX.	/XXX	x				
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Schedule P - Part 40 - Reinsurance - Nonproportional Assumed Liability **N O N E**

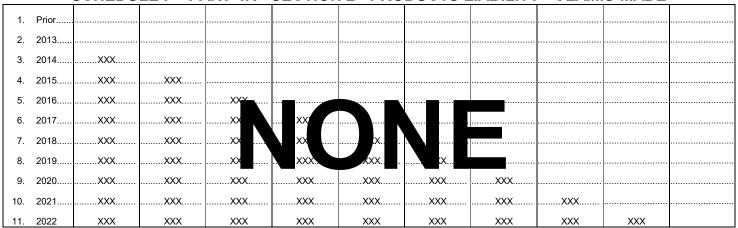
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

		BULK AND IE	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COS	T CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	00 OMITTED)
Ye	ears in	1	2	3	4	5	6	7	8	9	10
W	/hich										ĺ
Lo	osses										
	Vere										
	curred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior			7							
2.	2013			4							
3.	2014	XXX		7	3	1			1		
4.	2015	XXX	XXX	11	7	3	1		1		
					_	_					
5.	2016	XXX	XXX	XXX	/	3			1		
	00.4=	2007	2001	1001	1004				47		
6.	2017	XXX	XXX	XXX	XXX	6	1	3	1/		
	0040	V 004	2007	100/	V 00/	2007	,	18	10		
7.	2018	XXX	XXX	XXX	XXX	XXX	s	18	10		
8.	2010	XXX	XXX	XXX	VVV	XXX	VVV	43	21		
0.	2019							43	41		
9.	2020	XXX	xxx	XXX	VVV	VVV	xxx	VVV	28		
9.	2020								20		
10.	2021	XXX	XXX	XXX	YYY	YYY	xxx	YYY	xxx		
10.	2021										
11.	2022	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	
		,,,,,	,,,,,	,,,,,	,,,,,	,,,,,	,,,,,,	,,,,,	,,,,,,	,500	ı

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE



SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

2. 2021XXXXXXXXXXXX	
2. 2021XXXXXXXXX	
3. 2022 XXX XXX XX XX XXX XXX XXX XXX	xxx

SCHEDULE P - PART 4T - WARRANTY

				001	ILD	, L L I	- I <i>F</i>	<u> </u>	1 - V					
1.	Prior	XXX	XXX	××		XXX		XXX		X	(X			
2	2021	XXX	XXX	××		~		r _×		X	``XX	XXX		
2.	2022	XXX	XXX	~~		XX				· · · · · ·	XXX	XXX	XXX	
٥.	2022	////	////		-	^~			\rightarrow	^		////	////	

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

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

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

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

		CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH 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	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	xxx	xxx				` !				
5. 2016	XXX	XXX	xx	\						
6. 2017	xxx	xxx	××	.xxx.						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	xxx	XXX	XXX	XXX	xxx				
9. 2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

					3	ECHON					
				NUMBER	R OF CLAIMS C	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	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior										
2.	2013										
3.	2014	XXX									
4.	2015	XXX	XXX			, ,	\ [
5.	2016	XXX	XXX	××	\\						
6.	2017	XXX	XXX	XX	. XXX.						
7.	2018	XXX	XXX	XXX	XXX	XXX					
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

				CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
	in Which	1	2	3	4	5	6	7	8	9	10
Were	miums Earned Losses										
	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	5, 197	166	41	21	9	1				
2.	2013	21, 167	22,005	22, 102	22 , 149	22,160	22,162	22,163	22, 163	22,163	22,163
3.	2014	XXX	20,007	20,997	21,162	21,204	21,209	21,212	21,213	21,215	21,215
4.	2015	XXX	XXX	14,581	21,196	21,347	21,389	21,392	21,399	21,400	21,400
5.	2016	XXX	XXX	XXX	21,294	22,612	22,737	22,783	22,793	22,795	22,795
6.	2017	XXX	XXX	XXX	XXX	23,322	24,669	24,824	24,854	24,868	24,870
7.	2018	XXX	XXX	XXX	XXX	XXX	22,934	24,468	24,621	24,666	24,676
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	22,516	23,993	24, 103	24 , 137
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,643	17,702	17,786
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,816	19,274
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,751

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

			CUMULA	ATIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT	DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
Were	miums Earned Losses										
	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	100	30	7	1		1	1		1	2
2.	2013	188	248	264	268	269	269	269	269	269	269
3.	2014	XXX	189	290	301	302	305	306	307	310	310
4.	2015	XXX	XXX	187	293	313	320	324	324	324	325
5.	2016	XXX	XXX	XXX	226	337	352	363	366	367	367
6.	2017	XXX	XXX	XXX	XXX	189	267	285	285	289	289
7.	2018	XXX	XXX	XXX	XXX	XXX	277	405	433	440	445
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	356	490	510	519
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	287	404	418
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	333	485
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	240

SECTION 2

					<u> </u>		_				
				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	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	59	16	8	5	5	3	2	2	1	
2.	2013	91	27	7	2	1	1				
3.	2014	XXX	124	21	11	9	6	5	3		
4.	2015	XXX	XXX	132	38	13	7	4	3	3	2
5.	2016	XXX	XXX	XXX	126	25	17	8	3	2	
6.	2017	XXX	XXX	XXX	XXX	103	22	4	4	1	1
7.	2018	XXX	XXX	XXX	XXX	XXX	115	40	15	8	1
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	129	39	19	10
9.	2020	XXX	XXX	XXX	XXX	xxx	XXX	XXX	143	30	22
10.	2021	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	220	86
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167

					3	ECTION .	<u> </u>				
				CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	32	12	1		1					
2.	2013	323	347	350	350	351	351	351	351	351	35
3.	2014	XXX	390	416	424	424	425	425	425	427	42
4.	2015	XXX	XXX	423	468	477	479	480	480	480	48
5.	2016	XXX	XXX	XXX	428	472	482	485	485	485	48
6.	2017	XXX	XXX	XXX	XXX	391	420	424	424	425	42
7.	2018	XXX	XXX	XXX	XXX	XXX	498	575	579	580	58
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	596	671	678	67
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	567	620	63
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	712	78
11.	2022	xxx	xxx	XXX	xxx	xxx	xxx	XXX	XXX	XXX	51

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 E 1 2 3 4 5 6 7 8								AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
Were	miums Earned Losses										
	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	29	11	4	7	2	2	10	4		
2.	2013	26	38	39	39	39	39	47	49	49	49
3.	2014	XXX	37	58	63	63	64	70	70	71	71
4.	2015	XXX	XXX	36	63	66	69	80	82	82	84
5.	2016	XXX	XXX	XXX	31	48	66	69	71	71	71
6.	2017	XXX	XXX	XXX	XXX	23	46	59	67	67	67
7.	2018	XXX	XXX	XXX	XXX	XXX	29	63	70	72	72
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	44	72	77	77
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	48	53
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	39
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17

SECTION 2

					3						
			NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9								
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	28	17	14	8	8	6	8	4	4	4
2.	2013	18	9	8	8	8	8	6	4	4	4
3.	2014	XXX	31	11	5	7	6	2	2		
4.	2015	XXX	XXX	32	14	11	9	5	3	5	5
5.	2016	XXX	XXX	XXX	30	20	4	2			
6.	2017	XXX	XXX	XXX	XXX	29	13	8	2	2	2
7.	2018	XXX	XXX	XXX	XXX	XXX	26	10	4	2	2
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	42	8	2	4
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	10	12
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	26
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60

					3	ECHON.	3				
				CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Pre Were	in Which miums Earned Losses	1	2	З	4	5	6	7	8	9	10
	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	7		1	1	2		12			
2.	2013	54	57	57	57	57	57	63	63	63	63
3.	2014	XXX	68	69	71	74	74	76	76	76	76
4.	2015	XXX	XXX	68	81	83	85	92	92	94	96
5.	2016	XXX	XXX	XXX	74	88	90	95	95	95	95
6.	2017	XXX	XXX	XXX	XXX	63	72	80	82	82	82
7.	2018	XXX	XXX	XXX	XXX	XXX	64	85	86	86	86
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	102	115	115	117
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	100	108
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78	85
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98

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	
Years	in Which	1	2	3	4	5	6	7	8	9	10
	miums										
	e Earned										
	Losses	0040	0044	0045	0040	0047	0040	2040	2020	0004	2000
vvere	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	126	44	37	42	20	10	8	7	1	
2.	2013	171	233	248	253	255	259	259	259	259	259
3.	2014	XXX	135	204	210	216	224	230	230	230	231
4.	2015	XXX	XXX	155	216	240	259	265	265	265	266
5.	2016	XXX	XXX	XXX	698	2,050	2,262	2,358	2,363	2,364	2,366
6.	2017	XXX	XXX	XXX	XXX	2,565	4 , 180	4,362	4,372	4,374	4,374
7.	2018	XXX	XXX	XXX	XXX	XXX	2,389	2,755	2,791	2,810	2,816
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	740	1,053	1,101	1,120
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,042	1,504	1,553
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,925	2,417
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,733

SECTION 2

					<u> </u>						
			NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9								
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	136	135	110	58	28	20	11	4		2
2.	2013	70	23	8	9	7	2	2	1		1
3.	2014	XXX	89	22	22	14	9	4	3		2
4.	2015	XXX	XXX	84	31	16	8	5	5		1
5.	2016	XXX	XXX	XXX	568	27	16	10	5		
6.	2017	XXX	XXX	XXX	XXX	341	24	16	12	10	5
7.	2018	XXX	XXX	XXX	XXX	XXX	2,789	39	21	3	5
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	196	38	3	13
9.	2020	XXX	XXX	XXX	XXX	xxx	XXX	XXX	314	36	19
10.	2021	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	359	51
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	327

				CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
	in Which	1	2	3	4	5	6	7	8	9	10
	miums Earned										
	Losses										
Were	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	135	81	43	29	16	8	2	1	(3)	2
2.	2013	314	365	370	378	380	380	381	381	380	381
3.	2014	XXX	290	312	326	329	342	344	345	342	345
4.	2015	XXX	XXX	302	352	375	390	397	397	392	396
5.	2016	XXX	XXX	XXX	1,754	2,625	2,832	2,930	2,930	2,926	2,929
6.	2017	XXX	XXX	XXX	XXX	3,105	4,448	4,623	4,630	4,630	4,625
7.	2018	XXX	XXX	XXX	XXX	XXX	5,325	2,991	3,016	3,023	3,033
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	1,112	1,314	1,330	1,361
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,648	1,856	1,893
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,441	2,681
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,207

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

Υe	Years in CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END Years in Which Premiums 1 2 3 4 5 6 7 8 9										
		1	2	3	4	5	6	7	8	9	10
	e Earned Losses										
	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	73	42	16	7	3					
2.	2013	66	104	118	130	133	134	135	135	135	135
3.	2014	XXX	516	1,727	1,796	1,804	1,809	1,818	1,818	1,818	1,818
4.	2015	XXX	XXX	1,102	1,339	1,358	1,365	1,375	1,376	1,377	1,377
5.	2016	XXX	XXX	XXX	50	76	137	160	169	174	176
6.	2017	XXX	XXX	XXX	XXX	71	3,702	3,798	3,822	3,828	3,831
7.	2018	XXX	XXX	XXX	XXX	XXX	6,320	9,233	9,284	9,308	9,318
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	5,808	7,706	7,772	7,786
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5 , 186	6,560	6,605
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,914	4,818
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,236

SECTION 2A

	Years in NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END										
Υe	in Which										
Pre	in Which miums	1	2	3	4	5	6	7	8	9	10
and	Earned Losses	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
were	Incurred	2013	2014	2015	2010	2017	2016	2019	2020	2021	2022
1.	Prior	90	34	19	8	2					
2.	2013	76	27	11	3	1	1			1	
3.	2014	XXX	107	81	19	12	10	3			1
4.	2015	XXX	XXX	256	46	19	13	7	7	6	3
5.	2016	XXX	XXX	XXX	60	34	35	12	4	4	3
6.	2017	XXX	XXX	XXX	XXX	57	45	15	11	7	4
7.	2018	XXX	XXX	XXX	XXX	XXX	1,096	36	19	8	3
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	1,035	48	27	20
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	653	47	33
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	403	92
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	448

SECTION 3A

Υe	Years in //ears in Which Premiums CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END 6 7 8 9 9 9 9										
		1	2	3	4	5	6	7	8	9	10
	emiums e Earned										
and	Losses										
Were	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	60	74	8		3					
2.	2013	172	192	196	200	201	202	202	202	203	203
3.	2014	XXX	657	1,924	1,937	1,941	1,946	1,949	1,949	1,949	1,950
4.	2015	XXX	XXX	1,399	1,442	1,455	1,460	1,469	1,470	1,470	1,470
5.	2016	XXX	XXX	XXX	135	184	255	272	277	284	287
6.	2017	XXX	XXX	XXX	XXX	177	3,819	3,890	3,910	3,916	3,917
7.	2018	XXX	XXX	XXX	XXX	XXX	7,457	9,338	9,378	9,397	9,403
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	6,898	7,850	7,913	7,922
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,897	6,692	6,728
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,401	5,028
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,773

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

Ye	Years in ears in Which CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END 2 3 4 5 6 7 8 9					AR END					
		1	2	3	4	5	6	7	8	9	10
	miums										
	Earned Losses										
	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	24	57	3	3	1	2				
2.	2013	5	16	21	21	22	25	25	25	25	25
3.	2014	XXX	12	18	19	21	23	23	23	23	24
4.	-	XXX	XXX	10	29	31	32	33	34	34	3/1
٦.											04
5.	2016	XXX	XXX	XXX	10	23	26	26	26	26	26
6.	2017	XXX	XXX	XXX	XXX	7	17	21	25	25	25
7.	2018	XXX	XXX	XXX	XXX	XXX	9	18	22	23	24
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	5	13	14	15
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	16	16
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	21
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SECTION 2B

	Years in NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END										
Years in Which Premiums 1 2 3 4					UTSTANDING [DIRECT AND AS	SSUMED AT YE	AR END			
Pre		1	2	3	4	5	6	7	8	9	10
	Losses Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	137	11	7	3	3	1	1	1		
2.	2013	27	11	6	6	5					
3.	2014	XXX	34	9	9	6	1	1	1	1	
4.	2015	XXX	XXX	18	5	3	2	1	1	1	1
5.	2016	XXX	XXX	XXX	15	6	1				
6.	2017	XXX	XXX	XXX	XXX	10	9	5	1	1	1
7.	2018	XXX	XXX	XXX	XXX	XXX	14	8	3	1	
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	13	2	1	
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	2	2
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	1
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15

SECTION 3B

		rs in CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
Υe	ears in			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	T YEAR END		
Pre Were	in Which emiums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	27	2	3	3	1					
2.	2013	42	47	49	49	49	49	49	49	49	49
3.	2014	XXX	53	60	61	62	62	62	62	62	62
4.	2015	XXX	XXX	39	54	56	56	56	57	57	5
5.	2016	XXX	XXX	XXX	44	54	54	54	54	54	54
6.	2017	XXX	XXX	XXX	XXX	35	46	50	51	51	5 ⁻
7.	2018	XXX	XXX	XXX	XXX	XXX	25	36	36	36	36
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	31	36	36	36
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	41	4 [.]
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	40
11.	2022	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	24

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A **NONE**

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

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

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

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

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

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

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

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

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

Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUME	O AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Earned
1.	Prior											
2.	2013	6,439	6,439	6,439	6,439	6,439	6,439	6,439	6,439	6,439	6,439	
3.	2014	XXX	6,675	6,675	6,675	6,675	6,675	6,675	6,675	6,675	6,675	
4.	2015	XXX	XXX	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	
5.	2016	XXX	XXX	XXX	7,241	7,241	7,241	7,241	7,241	7,241	7,241	
6.	2017	XXX	XXX	XXX	XXX	8,084	8,084	8,084	8,084	8,084	8,084	
7.	2018	XXX	XXX	XXX	XXX	XXX	9,492	9,492	9,492	9,492	9,492	
8.	2019	XXX	XXX	XXX	XXX	XXX	xxx	11,480	11,480	11,480	11,480	
9.	2020	XXX	XXX	XXX	XXX	XXX	xxx	xxx	13,592	13,592	13,592	
10.	2021	XXX	XXX	XXX	XXX	XXX	xxx	xxx	xxx	15,450	15,450	
11.	2022	XXX	XXX	XXX	XXX	XXX	xxx	xxx	xxx	xxx	16,932	16,932
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	16,932
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	6,439	6,675	6,875	7,241	8,084	9,492	11,480	13,592	15,450	16,932	XXX

SECTION 2

Υe	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
W	/ere Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Earned
1.	Prior											
2.	2013	22	22	22	22	22	22	22	22	22	22	
3.	2014	XXX										
4.	2015	XXX	XXX	106	106	106	106	106	106	106	106	
5.	2016	xxx	xxx	XXX								
6.	2017	xxx	xxx	xxx	XXX							
7.	2018	xxx	xxx	xxx	XXX	xxx						
8.	2019	xxx	xxx	xxx	XXX	xxx	xxx					
9.	2020				XXX		xxx	xxx				
10.	2021	XXX	XXX		XXX		XXX	XXX	XXX			
11.	2022	XXX	XXX		XXX			XXX		xxx		
12.	Totals		XXX					XXX		XXX	XXX	
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	22		106								XXX

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

Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUME	O AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned and Losses											Year Premiums
W	ere Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Earned
1.	Prior											
2.	2013	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	
3.	2014	XXX	2,425	2,425	2,425	2,425	2,425	2,425	2,425	2,425	2,425	
4.	2015	XXX	XXX	2,688	2,688	2,688	2,688	2,688	2,688	2,688	2,688	
5.	2016	XXX	XXX	XXX	2,899	2,899	2,899	2,899	2,899	2,899	2,899	
6.	2017	XXX	XXX	XXX	XXX	3,014	3,014	3,014	3,014	3,014	3,014	
7.	2018	XXX	XXX	XXX	XXX	XXX	2,835	2,835	2,835	2,835	2,835	
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	3,035	3,035	3,035	3,035	
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,037	3,037	3,037	
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,251	3,251	
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,620	3,620
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,620
13.	Earned Premiums											
	(Sch P-Pt. 1)	1,984	2,425	2,688	2,899	3,014	2,835	3,035	3,037	3,251	3,620	XXX

					3		N Z					
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
	Vere Earned											Year
	and Losses	0040	2011	22.45	22.12	00.47	0040	2010	0000	0004		Premiums
W	ere Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Earned
1.	Prior											
2.	2013											
3.	2014	XXX										
4.	2015	XXX	XXX	40	40	40	40	40	40	40	40	
5.	2016	XXX	XXX	XXX	75	75	75	75	75	75	75	
6.	2017	XXX	XXX	XXX	XXX	281	281	281	281	281	281	
7.	2018	XXX	xxx	XXX	XXX	XXX	377	377	377	377	377	
8.	2019	XXX	xxx	XXX	XXX	XXX	xxx	417	417	417	417	
9.	2020	XXX	xxx	XXX	XXX	XXX	xxx	XXX	454	454	454	
10.	2021	XXX	xxx	xxx	XXX	XXX	xxx	XXX	XXX	329	329	
11.	2022	XXX	xxx	XXX	XXX	XXX	xxx	XXX	XXX	XXX	333	333
12.	Totals	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	33
13.	Earned											
10.	Premiums											
	(Sch P-Pt. 1)			40	75	281	377	417	454	329	333	XXX

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

Ye	ears in Which		CUMU	LATIVE PRE	MIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	/ere Earned											Year
	and Losses											Premiums
W	ere Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Earned
1.	Prior											
2.	2013	6,653	6,653	6,653	6,653	6,653	6,653	6,653	6,653	6,653	6,653	
3.	2014	XXX	6,932	6,932	6,932	6,932	6,932	6,932	6,932	6,932	6,932	
4.	2015	XXX	XXX	10,282	10,282	10,282	10,282	10,282	10,282	10,282	10,282	
5.	2016	XXX	XXX	XXX	27, 172	27 , 172	27 , 172	27, 172	27 , 172	27, 172	27, 172	
6.	2017	XXX	XXX	XXX	XXX	42,818	42,818	42,818	42,818	42,818	42,818	
7.	2018	XXX	XXX	XXX	XXX	XXX	46,573	46,573	46,573	46,573	46,573	
8.	2019	XXX	XXX	xxx	XXX	XXX	xxx	47,699	47,699	47,699	47,699	
9.	2020	XXX	XXX	xxx	XXX	XXX	xxx	xxx	57,328	57,328	57,328	
10.	2021	XXX	XXX	xxx	XXX	XXX	XXX	XXX	xxx	78,586	78,586	
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148.243	148.243
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	148,243
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	6,653	6,932	10,282	27, 172	42,818	46,573	47,699	57,328	78,586	148,243	XXX

SECTION 2

					•		1 =					
Ye	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Earned
1.	Prior											
2.	2013	710	710	710	710	710	710	710	710	710	710	
3.	2014	XXX	623	623	623	623	623	623	623	623	623	
4.	2015	XXX	XXX	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	
5.	2016	XXX	XXX	XXX	9,770	9,770	9,770	9,770	9,770	9,770	9,770	
6.	2017	xxx	XXX	XXX	XXX	13,799	13,799	13,799	13,799	13,799	13,799	
7.	2018	XXX	XXX	XXX	XXX	xxx	11,891	11,891	11,891	11,891	11,891	
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	10 , 162	10 , 162	10 , 162	10, 162	
9.	2020	xxx	xxx	XXX	XXX	xxx	xxx	xxx	9,703	9,703	9,703	
10.	2021	xxx	xxx	XXX	XXX	xxx	xxx	xxx	xxx	14,060	14,060	
11.	2022	xxx	xxx	XXX	XXX	xxx	xxx	xxx	xxx	xxx	21,365	21,365
12.	Totals	xxx	xxx	XXX	XXX	xxx	xxx	xxx	xxx	xxx	xxx	21,365
13.	Earned											,
	Premiums											
	(Sch P-Pt. 1)	710	623	1,382	9,770	13,799	11,891	10,162	9,703	14,060	21,365	XXX

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

				_							
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
and Losses											Premiums
ere Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Earned
Prior											
2013	18,315	18,315	18,315	18,315	18,315	18,315	18,315	18,315	18,315	18,315	
2014	XXX	19,623	19,623	19,623	19,623	19,623	19,623	19,623	19,623	19,623	
2015	XXX	XXX	21,977	21,977	21,977	21,977	21,977	21,977	21,977	21,977	
2016	xxx	XXX	XXX	27,238	27,238	27,238	27,238	27,238	27,238	27,238	
2017	xxx	XXX	XXX	xxx			30,261	30,261	30,261	30,261	
2018	xxx	XXX	XXX			56,300	56,300	56,300	56,300	56,300	
2019	XXX	XXX	XXX	xxx	xxx	xxx	60 . 497	60 . 497	60 . 497	60 . 497	
2020	XXX	XXX	XXX				XXX	· · · · · ·	66 .424	66 .424	
		XXX	XXX	XXX	XXX	XXX		XXX	53.305	53.305	
									,	,	78,901
				= = = =						, -	78.901
	7000	7000	7000								
(Sch P-Pt. 1)	18,315	19,623	21,977	27,238	30,261	56,300	60,497	66,424	53,305	78,901	XXX
	2013	Premiums 1 Vere Earned and Losses //ere Incurred 2013 Prior. 2013 2013. 18,315 2014. XXX 2015. XXX 2016. XXX 2017. XXX 2018. XXX 2020. XXX 2021. XXX 2022. XXX Totals. XXX Earned Premiums Premiums	Premiums 1 2 Vere Earned and Losses //ere Incurred 2013 2014 Prior. 2013 18,315 18,315 2014 XXX 19,623 2015 XXX XXX 2016 XXX XXX 2017 XXX XXX 2018 XXX XXX 2020 XXX XXX 2021 XXX XXX 2021 XXX XXX 2022 XXX XXX Totals XXX XXX Earned Premiums Premiums Premiums	Premiums Vere Earned and Losses Vere Incurred 1 2 3 Vere Incurred Prior. 2013 2014 2015 2013. 18,315 18,315 18,315 2014. XXX 19,623 19,623 2015. XXX XXX 21,977 2016. XXX XXX XXX 2017. XXX XXX XXX 2018. XXX XXX XXX 2020. XXX XXX XXX 2020. XXX XXX XXX 2021. XXX XXX XXX 2022. XXX XXX XXX 2021. XXX XXX XXX 2022. XXX XXX XXX 2021. XXX XXX XXX 2022. XXX XXX XXX 2023. XXX XXX XXX 2024. XXX XXX XXX XXX XXX XXX	Premiums Vere Earned and Losses Vere Incurred 1 2 3 4 Prior. 2013 2014 2015 2016 Prior. 2013 18,315 18,315 18,315 18,315 18,315 18,315 19,623 19,623 19,623 19,623 2015 2016 2016 2016 2017 2016 2017 2016 2017 2017 2018 2017 2018 2017 2018 2018 2019 <td>Premiums Vere Earned and Losses Vere Incurred 1 2 3 4 5 Prior Derior Diagram 2013 2014 2015 2016 2017 Prior Diagram 2013 18,315 18,315 18,315 18,315 18,315 18,315 18,315 18,315 19,623 19,623 19,623 19,623 19,623 19,623 19,623 19,623 20,977 21,977 21,977 21,977 20,977</td> <td>Premiums Vere Earned and Losses Vere Incurred 1 2 3 4 5 6 Prior Derior Diagram 2013 2014 2015 2016 2017 2018 Prior Diagram 2013 18,315 18,315 18,315 18,315 18,315 18,315 18,315 18,315 18,315 18,315 18,315 18,315 18,315 19,623 19,623 19,623 19,623 19,623 19,623 19,623 19,623 19,623 19,623 19,623 21,977 21,977 21,977 21,977 21,977 21,977 2016 XXX XXX XXX XXX XXX XXX 27,238 27,238 27,238 27,238 20,238 20,203 20,261 30,261 30,261 30,261 20,261 30,261 20,261 30,261 30,261 20,261 30,261 30,261 30,261 30,261 30,261 30,261 30,261 30,261 30,261 30,261 30,261 30,261 30,261 30,261 <</td> <td> Premiums 1</td> <td>Premiums Vere Earned and Losses Vere Incurred 2013 2014 2015 2016 2017 2018 2019 2020 Prior. 2013 18,315</td> <td> Premiums Vere Earned and Losses Vere Incurred 2013 2014 2015 2016 2017 2018 2019 2020 2021 </td> <td> Premiums Premiums</td>	Premiums Vere Earned and Losses Vere Incurred 1 2 3 4 5 Prior Derior Diagram 2013 2014 2015 2016 2017 Prior Diagram 2013 18,315 18,315 18,315 18,315 18,315 18,315 18,315 18,315 19,623 19,623 19,623 19,623 19,623 19,623 19,623 19,623 20,977 21,977 21,977 21,977 20,977	Premiums Vere Earned and Losses Vere Incurred 1 2 3 4 5 6 Prior Derior Diagram 2013 2014 2015 2016 2017 2018 Prior Diagram 2013 18,315 18,315 18,315 18,315 18,315 18,315 18,315 18,315 18,315 18,315 18,315 18,315 18,315 19,623 19,623 19,623 19,623 19,623 19,623 19,623 19,623 19,623 19,623 19,623 21,977 21,977 21,977 21,977 21,977 21,977 2016 XXX XXX XXX XXX XXX XXX 27,238 27,238 27,238 27,238 20,238 20,203 20,261 30,261 30,261 30,261 20,261 30,261 20,261 30,261 30,261 20,261 30,261 30,261 30,261 30,261 30,261 30,261 30,261 30,261 30,261 30,261 30,261 30,261 30,261 30,261 <	Premiums 1	Premiums Vere Earned and Losses Vere Incurred 2013 2014 2015 2016 2017 2018 2019 2020 Prior. 2013 18,315	Premiums Vere Earned and Losses Vere Incurred 2013 2014 2015 2016 2017 2018 2019 2020 2021	Premiums Premiums

SECTION 2A

					3	FCHON	I ZA					
Y	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	ere Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Earned
1.	Prior											
2.	2013	6,069	6,069	6,069	6,069	6,069	6,069	6,069	6,069	6,069	6,069	
3.	2014	XXX	7,213	7,213	7,213	7,213	7,213	7,213	7,213	7,213	7,213	
4.	2015	XXX	XXX	9,575	9,575	9,575	9,575	9,575	9,575	9,575	9,575	
5.	2016	XXX	xxx	XXX	14, 167	14, 167	14, 167	14, 167	14, 167	14, 167	14, 167	
6.	2017	xxx	xxx	xxx	XXX	15,680	15,680	15,680	15,680	15,680	15,680	
7.	2018	XXX	XXX	XXX			40,093	40,093			40 . 093	
8.	2019	XXX	XXX	XXX				42,566	42,566		42,566	
9.	2020	XXX	XXX			XXX		XXX	45.349	45.349	45.349	
10.	2021	XXX	XXX	XXX	XXX	XXX		XXX	XXX	26.210	26.210	
11	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47 .881	47,881
12.	Totals	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	47.881
		^^^	^^^		****	^^^	······ ^^^	^^^	^^^	·······	······ ^^^	47,001
13.	Earned Premiums											
	(Sch P-Pt. 1)	6.069	7.213	9,575	14.167	15.680	40.093	42.566	45.349	26.210	47.881	XXX

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

Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUME	O AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
a	Vere Earned and Losses Vere Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Year Premiums Earned
1.	Prior											
2.	2013	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	
3.	2014	XXX	1,432	1,432	1,432	1,432	1,432	1,432	1,432	1,432	1,432	
4.	2015	XXX	XXX	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	
5.	2016	XXX	XXX	XXX	1,613	1,613	1,613	1,613	1,613	1,613	1,613	
6.	2017	XXX	XXX	XXX	XXX	1,712	1,712	1,712	1,712	1,712	1,712	
7.	2018	XXX	XXX	XXX	XXX	XXX	1,640	1,640	1,640	1,640	1,640	
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	1,473	1,473	1,473	1,473	
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,747	1,747	1,747	
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,721	1,721	
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,637	1,637
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,637
13.	Earned Premiums											
	(Sch P-Pt. 1)	1,313	1,432	1,512	1,613	1,712	1,640	1,473	1,747	1,721	1,637	XXX

SECTION 2B

				•							
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	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Earned
Prior											
2013											
2014	XXX										
2015	XXX	XXX									
2016	XXX	XXX									
2017	XXX	XXX		xx							
2018					×						
				~~	X						
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \								
2024							YYY	YYY			
		***		****	****	****	****	****		****	
											xxx
	Premiums Vere Earned and Losses Vere Incurred Prior	Premiums 1 Vere Earned and Losses //ere Incurred 2013 Prior 2013 2013 2014 2015 XXX 2016 XXX 2017 XXX 2019 XXX 2020 XXX 2021 XXX 2022 XXX Totals XXX Earned Premiums	Premiums 1 2 Vere Earned and Losses //ere Incurred 2013 2014 Prior	Premiums 1 2 3 Vere Earned and Losses //ere Incurred 2013 2014 2015 Prior	### CUMULATIVE PREMIUM Premiums 1	Cumulative Premiums Cumulative Premiums	Premiums Vere Earned and Losses Vere Incurred 1 2 3 4 5 6 Prior 2013 2014 2015 2016 2017 2018 Prior 2013 2014 2015 2016 2017 2018 2014 XXX 2014 2015 2016 2017 2018 2017 XXX XXX XXX XXX XX 2018 2017 2018 2019 2	Cumulative Premiums 1	Premiums 1	Premiums 1	Premiums Table Cumulative Premiums Fars in Which Premiums Table Premiums
SCHEDULE P - PART 6M - INTERNATIONAL 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
V	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Earned
1.	Prior											
2.	2013											
3.	2014	XXX										
4.	2015	XXX	XXX									
5.	2016	xxx	XXX									
6	2017	XXX			xx							
7	2018	XXX	XXX		xx	×						
8.	2019	XXX			YY							
a.	2020	XXX	XXX		XXX		XX					
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
	2022	XXX	XXX	XXX		XXX		XXX		XXX		
11.					= = = =							
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned											
	Premiums (Sch P-Pt. 1)											XXX
	(SUIF-PL I)											^^^

					5	SECTIO	N 2					
Υe	ears in Which			CUMULATIV	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Earned
1.	Prior											
2.	2013											
3.	2014	XXX										
4.	2015	XXX	XXX									
5.	2016	XXX	XXX	X								
6.	2017	XXX	XXX		XX							
7.	2018	XXX	XXX		XX	×						
8.	2019	XXX	xxx		XXX	x	X					
9.	2020	xxx	xxx)	XXX.	.X	xx					
10.	2021	xxx	xxx	XXX	xxx	XXX	xxx	XXX	xxx			
11.	2022	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											
	(Sch P-Pt. 1)											XXX

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1 NONE

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

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2 **NONE**

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

Υe	ears in Which		CUMU	ILATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUMED	D AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Earned
1.	Prior											
2.	2013											
3.	2014	xxx										
4	2015	XXX	XXX	23	23	23	23	23	23	23	23	
5	2016	XXX	XXX	XXX	18	18	18	18	18	18	18	
J.	2017	XXX	XXX	XXX	XXX	29	29	29	29	29	20	
6.								29	29	29	29	
7.	2018	XXX	XXX	XXX	XXX	XXX	41	41	41	41	41	
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	64	64	64	64	
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	26	26	
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	51	
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	69
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)			23	18	29	41	64	26	51	69	XXX

SECTION 2A

					•							
Ye	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Earned
1.	Prior											
2.	2013											
3.	2014	XXX										
4.	2015	XXX	XXX									
5.	2016	XXX	XXX	X								
6.	2017	xxx	xxx		xx							
7.	2018	xxx			xx	×						
8.	2019		XXX		~~	¥						
9	2020	XXX			XXX.	×	XX					
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11	2022	XXX	XXX	XXX		XXX		XXX		XXX		
12.	Totals		XXX					XXX				
13.				^^		^^^					······ ^^	
13.	Earned Premiums											
	(Sch P-Pt. 1)											XXX

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

					•							
Ye	ars in Which		CUMU	LATIVE PREM	MIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	ere Earned											Year
a	and Losses											Premiums
W	ere Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Earned
1.	Prior											
2.	2013											
3.	2014	XXX										
4.	2015	XXX	XXX									
5.	2016	XXX	xxx									
6.	2017	XXX			XX							
7	2018	XXX			xx	X						
8	2019	XXX			XX							
a.	2020	XXX			XXX.	X	xx					
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.												
11.	2022	XXX	XXX	XXX			XXX		XXX			
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned											
	Premiums											VVV
	(Sch P-Pt. 1)											XXX

SECTION 2B

					S	ECTION	2B					
Ye	ars in Which			CUMULATI	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	/ere Earned											Year
	and Losses	0040	2011	0045	00.10	0047	0040	2212	0000	0004		Premiums
VV	ere Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Earned
1.	Prior											
2.	2013											
3.	2014	XXX										
4.	2015	XXX	XXX									
5.	2016	XXX	XXX									
6.	2017	XXX	XXX	X	XX							
7.	2018	XXX	xxx		XX	×						
8.	2019	XXX	xxx)	XXX	x	X					
9.	2020	xxx	xxx		XXX.	×	xx					
10.	2021	xxx	xxx	XXX	XXX	XXX	xxx	XXX	xxx			l
11.	2022	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 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED) SECTION 1

		1	2	3	4	5	6
		Total Net Losses	Net Losses and Expenses Unpaid	Loss Sensitive	Total Net	Net Premiums Written on	Loss Sensitive
		and Expenses	on Loss Sensitive	as Percentage	Premiums	Loss Sensitive	as Percentage
	Schedule P - Part 1	Unpaid	Contracts	of Total	Written	Contracts	of Total
1.	Homeowners/Farmowners	87 , 150			333,484		
2.	Private Passenger Auto Liability/ Medical	235,076			251,367		
3.	Commercial Auto/Truck Liability/ Medical						
4.	Workers' Compensation	7,099			3,410		
5.	Commercial Multiple Peril	44,978			141,323		
6.	Medical Professional Liability - Occurrence						
7.	Medical Professional Liability - Claims - Made						
8.	Special Liability						
9.	Other Liability - Occurrence	33,027			32,357		
10.	Other Liability - Claims-Made	383			1,655		
11.	Special Property						
12.	Auto Physical Damage	8 , 149			194,616		
13.	Fidelity/Surety						
14.	Other	3,925			19,443		
15.	International						
16.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19.	Products Liability - Occurrence				70		
20.	Products Liability - Claims-Made						
21.	Financial Guaranty/Mortgage Guaranty						
22.	Warranty						
23.	Totals	473,740			1,087,526		

SECTION 2

		INCURRED LO	SSES AND DEF	ENSE AND CO	ST CONTAINM	ENT EXPENSES	REPORTED A	T YEAR END (\$	000 OMITTED)	
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	xx))	.				
6. 2017	XXX	XXX	××	××						
7. 2018	XXX	XXX	××	. xxx.	XXX					
8. 2019	XXX	XXX	xxx	xxx	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

				S	ECTION	3				
	BULK AND	INCURRED BU	JT NOT REPOR	TED RESERVE		S AND DEFENS	E AND COST CO	ONTAINMENT I	EXPENSES AT	YEAR END
					(\$000 0	MITTED)				
Years in Which	1	2	3	4	5	6	/	8	9	10
Policies										
Were Issued	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX				`\				
5. 2016	XXX	XXX	××							
6. 2017	XXX	XXX	XX	xx						
7. 2018	XXX	XXX	XX	. xxx.	.XX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts **N O N E**

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts $\bf N$ $\bf O$ $\bf N$ $\bf E$

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED) SECTION 1

		1	2	3	4	5	6
		Total Net Losses	Net Losses and Expenses Unpaid	Loss Sensitive	Total Net	Net Premiums Written on	Loss Sensitive
		and Expenses	on Loss Sensitive	as Percentage	Premiums	Loss Sensitive	as Percentage
	Schedule P - Part 1	Unpaid	Contracts	of Total	Written	Contracts	of Total
1.	Homeowners/Farmowners				333,484		
2.	Private Passenger Auto Liability/Medical						
3.	Commercial Auto/Truck Liability/Medical				, -		
4.	Workers' Compensation						
5.	Commercial Multiple Peril	44,978			141,323		
6.	Medical Professional Liability - Occurrence						
7.	Medical Professional Liability - Claims - Made						
8.	Special Liability	27			429		
9.	Other Liability - Occurrence	33,027			32,357		
10.	Other Liability - Claims-Made	383			1,655		
11.	Special Property	21,387			91,765		
12.	Auto Physical Damage						
13.	Fidelity/Surety						
14.	Other	3,925			19,443		
15.	International						
16.	Reinsurance - Nonproportional Assumed Property						
17.	Reinsurance - Nonproportional Assumed Liability						
18.	Reinsurance - Nonproportional Assumed Financial Lines						
19.	Products Liability - Occurrence				70		
20.	Products Liability - Claims-Made						
21.	Financial Guaranty/Mortgage Guaranty						
22.	Warranty						
23.	Totals	473,740			1,087,526		

SECTION 2

		INCURRED LO	SSES AND DEF	ENSE AND CO	ST CONTAINM	ENT EXPENSES	REPORTED A	T YEAR END (\$	000 OMITTED)	
Years in Which	1	2	3	4	5	6	7	8	9	10
Policies Were Issued	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XX							
6. 2017	XXX	XXX	XX	××						
7. 2018	XXX	XXX	XX	. xxx.	.XXX					
8. 2019	XXX	XXX	xxx	xxx	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

	BULK AND) INCURRED BL	JT NOT REPOR	TED RESERVE	S FOR LOSSES (\$000 OI		E AND COST C	ONTAINMENT E	EXPENSES AT \	EAR END
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies										
Were Issued	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XX							
6. 2017	XXX	XXX	XX	××						
7. 2018	XXX	XXX	XX	. xxx.	.XX					
8. 2019	XXX	XXX	xxx	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts ${f N}$ ${f O}$ ${f N}$ ${f E}$

SCHEDULE P INTERROGATORIES

1.	The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disabil Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be include) provisio	ns in M	ledical
1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as a endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no add If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please ar questions:	litional cost?	Yes [] No	[X]
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this dollars)?				
1.3	Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?		Yes [] No	[X]
1.4	Does the company report any DDR reserve as loss or loss adjustment expense reserve?		Yes [] No	[X]
1.5	If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwr Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	iting and Yes [] No	[]	N/A [X
1.6	If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table cor in Schedule P:	rresponding to where the	se reser	ves are	e reported
		DDR Reserve Inc Jule P, Part 1F, Medical I n 24: Total Net Losses a	Professio		
	Years in Which Premiums Were Earned and Losses Were Incurred Section	1 1: Occurrence S	ection 2:	2 Claims	s-Made
1.601	Prior				
	2013				
	2014				
	2015				
	2016 2017				
	2018				
	2021				
	2022				
1.612	Totals				
2.	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULA effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (no Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statem	ow reported as "	Yes [X] No	[]
3.	The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incunumber of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amount counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjuexpense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, before ported in this Statement?	reen companies in a ts and the claim ct. For Adjusting and usting and Other ow. Are they so	Yes [X	(] No	[]
4.	Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, net of such discounts on Page 10?		Yes [] No	[X]
	If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the d reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. 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 Statement is being filed.				
5.	What were the net premiums in force at the end of the year for:				
	(in thousands of dollars) 5.1 Fidelity				
	5.2 Surety				
6.	Claim count information is reported per claim or per claimant (Indicate which).	pe	r claim		
7.4	If not the same in all years, explain in Interrogatory 7.				
7.1	The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and among other things. Are there any especially significant events, coverage, retention or accounting changes that have o				
	considered when making such analyses?		Yes [] No	[X]
7.2	(An extended statement may be attached.)				
	/ Wit extended statement may be distance.)				

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

			T.		y States and				T	
		1		ums, Including mbership Fees,	4	5	6	7	8	9 Direct
				Premiums and						Premiums
				n Policies Not	Dividends					Written for
				ken	Paid or	Direct			Finance and	Federal
		Active	2 Direct	3 Direct	Credited to Policyholders	Losses Paid	Direct	Direct	Service Charges Not	Purchasing 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	23,391,218	20,500,141		9,416,662	9,530,899	5,247,365	33,222	16,059
2.	Alaska AK	L		455,933		(231)	,	31,219		
3. 4.	Arkansas AZ	L		28, 186, 394		16,300,960	16,771,893	13,706,258	68,728	38,028
5.	California CA	L	, , ,	22,211,015		, -, -	20,942,517	6,586,207	1,600	26,435 96,037
6.	ColoradoCO		84 . 656 . 423	118,343,738			41,003,571	27,572,503		83,083
7.	Connecticut		04,030,423	14,221,919		43,302,474	41,000,371	21,372,303	270,012	65,065
8.	Delaware		3,898,086	3,678,797		1.323.395	1,826,526	1.229.297	5 . 160	9.485
9.	District of Columbia DC		503,322	456,144			15,766	34,083		
10.	Florida FL		6,670,199	6,374,832		2,290,838	2,727,206	1,483,898		
11.	GeorgiaGA		35,513,449	33,685,873			20,887,176	9,424,120		31,332
12.	HawaiiHI		716,698	704,356		6,262	(6,427)	70,390	27	
13.	IdahoID	L	13,575,143	12,635,331		7,522,708	7,855,717	5,075,806	14,110	28,987
14.	IllinoisIL		15, 189, 743	14 , 424 , 198		, .,	7,361,678	5,608,603		16,861
15.	IndianaIN		18,568,010	17, 125, 281		8,493,557	9,474,590	5,880,411		14,863
16.	lowaIA		13,956,630	13,575,858		, , -	6, 152,922	4,129,225	10,425	26,403
17.	Kansas KS	L		10,832,952			5,561,795		15, 188	7,399
18.	KentuckyKY		15,764,520	15,879,838		8,884,364	9,242,312	6,021,665		29,143
19.	LouisianaLA	L	- ,, -	88,915,269		64,828,351	52,514,024	38,484,662		102,902
20.	MaineME		1, 192,069	1, 169,549		304,508	339,000	155, 107		20,085
21.	MarylandMD		9,357,708	9,100,841		, -,	4, 153,078	2,911,113	- , -	32,064
22.	Massachusetts MA						0.070.00			
23.	Michigan MI		5, 192, 135	5,092,131		2,043,312	2,078,844	642,635		44 000
24.	MinnesotaMN		37,662,785	37,275,508		- , - , -	34,016,942	15, 196, 321		41,080
25.	Mississippi MS		16,487,158	15,492,011		, ,	7,907,239	3,338,168		6,323
26.	Missouri MO		41,888,981	41,084,286		, , -	20,495,989	14,266,285		59,627
27.	Montana MT		9,290,208	8,836,668			6,336,177	2,687,254		10,768
28. 29.	NebraskaNE		6,010,840	5,873,584		4, 166, 127	4,258,347	1,813,727 14,268,427	3,190	10,550
30.	NevadaNV New HampshireNH			30,260,506			21, 125,388			75,396
31.	New JerseyNJ		999,146	1, 151, 379			331,942	79,001		28,819
32.	New MexicoNM		11,305,557	11,929,196		, -,	1, 157, 282	987,541 9.827.858	,	112,836 26.281
33.	New YorkNY		24,200,400	23,328,293		13,007,709		-, , -	·	20,281
34.	North CarolinaNC		15, 128,614	13,981,866		3,405,449	3,915,495	1,814,774		
35.	North DakotaND		1,980,411	1,911,270		1, 113, 769	1, 112,366	653,770		4.324
36.	OhioOH		36, 198, 715	35,522,327		26,048,145	27.354.271	15.848.254		
37.	OklahomaOK	LL		48,877,848		27,095,172	27,334,271	14,409,049		72,021
38.	Oregon OR	I	21. 171.381	20 . 189 . 392		15.556.872	15 . 885 . 549	11.924.534	, , , , , , , , , , , , , , , , , , ,	27.573
39.	PennsylvaniaPA	L	, , , -	20, 169, 392		13,336,872	13,429,666	10,184,959	, -	,
	Rhode Island RI	L		233,443		110,997	120,830	20,486		9,390
41.	South CarolinaSC	L		48 , 103 , 232		28,940,976	30 , 152 , 719	18,709,388	101,345	70,900
42.	South DakotaSD	L	25,383,140	24, 186, 317		53,288,970	59,564,045	15,821,277	20, 159	38,413
43.	TennesseeTN	L		32,243,581			14,729,472	10.307.741		
44.	TexasTX	L	- , - ,	129,740,496		48, 166, 321	48,359,995	15,363,865	313,886	76,540
45.	UtahUT	L	, ,	42,209,572		24,813,225	23,719,023	16,277,094	, , , , , , , , , , , , , , , , , , ,	81,384
46.	VermontVT	L		329,891		24,613,223	14,426	31, 188		20,026
47.	VirginiaVA	L	, -	13,029,737		5, 101,807	5,535,130	3, 105, 765	280,850	18,399
48.	Washington WA		25,531,809	24,479,032			21,623,595	12,720,118		28,743
49.	West VirginiaWV	L		20,954,266		11,487,044	12,407,906	6,999,024		69,296
50.	WisconsinWI		8,317,851	8,098,878			6,082,005	2,884,654		5,122
51.	Wyoming WY		22,869,930	21,068,533		10,388,243	10,212,852	5,876,162		19,872
52.	American SamoaAS	N							· · · · · · · · · · · · · · · · · · ·	
53.	GuamGU									
54.	Puerto RicoPR	L								
55.	U.S. Virgin IslandsVI	N								
56.	Northern Mariana									
	Islands MP									
57.	CanadaCAN									
58.	Aggregate other alien . OT	XXX	1 040 740 445			704 040 444	700 000 000	410.054.701	4 004 704	4 054 055
59.	Totals	XXX	1,242,716,415	1,186,067,446		724,916,411	730,306,962	413,054,781	4,081,761	1,654,827
F000 1	DETAILS OF WRITE-INS									
58001.										
58002.		XXX								
58003.		XXX								
JO6998.	Summary of remaining write-ins for Line 58 from									
	overflow page	XXX								
58999.	Totals (Lines 58001 through					1				
	58003 plus 58998)(Line 58	1001								
() • • •	above)	XXX	1	I		<u> </u>	1		<u> </u>	
	ve Status Counts:	mand !		isilad DDC		10 1 0 0	find Owners 1	n a a a n c - 114 - 1		
	 Licensed or Chartered - Lice Registered - Non-domiciled 									
	- Registerea - Non-domicilea - Eligible - Reporting entities (es insurer (DSLI) rplus lines in the s		
∪. ∟	other than their state of don)									
(b) Expl	anation of basis of allocation							Ju 15 11110		

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

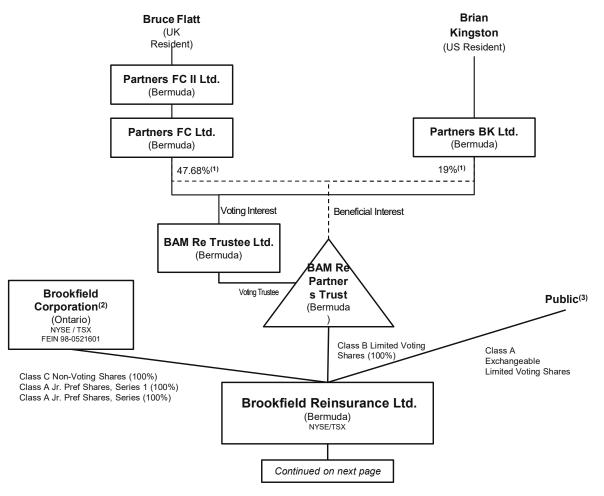
Premium is allocated to state based on the physical location of the insured risk.

SCHEDULE T - PART 2

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

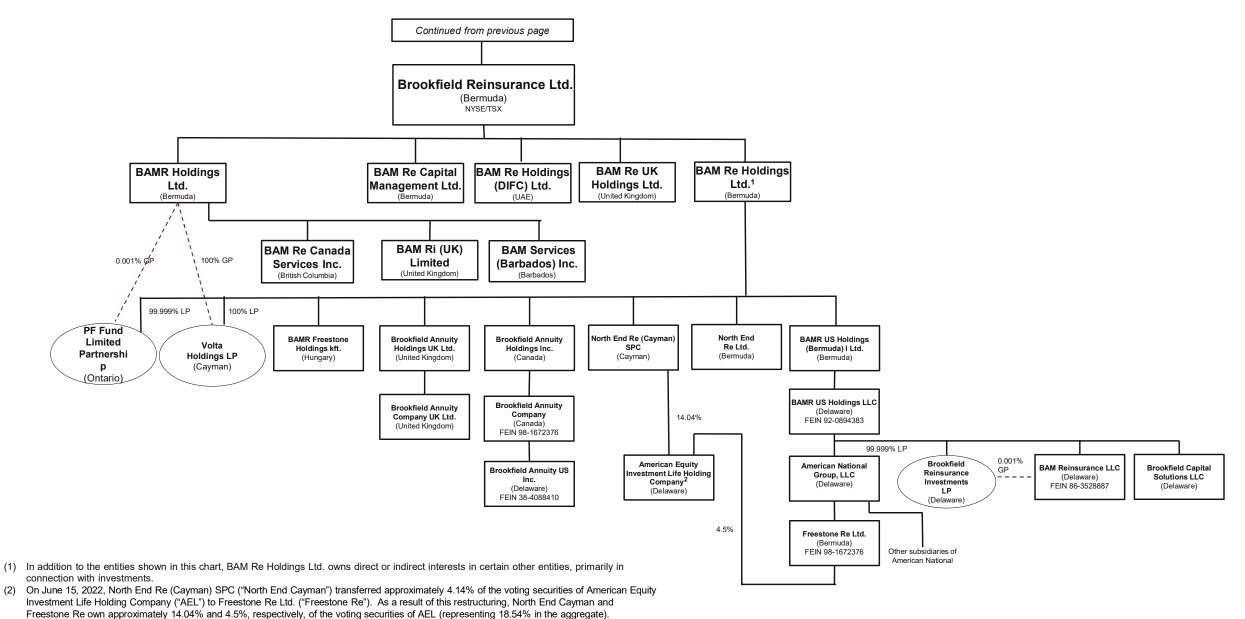
			Allocated by States and Territories Direct Business Only											
			1	2	Direct Bus	iness Only 4	5	6						
					Disability	Long-Term	J	Ŭ						
			Life (Group and	Annuities (Group and	Income (Group and	Care (Group and	Deposit-Type							
	States, Etc.		Individual)	Individual)	Individual)	Individual)	Contracts	Totals						
1.	Alabama	AL												
2.	Alaska	AK												
3.	Arizona	ΑZ												
4.	Arkansas	AR												
5.	California	CA												
6.	Colorado	CO												
7.	Connecticut													
8.														
	Delaware													
9.	District of Columbia													
10.	Florida													
11.	Georgia													
12.	Hawaii	HI												
13.	Idaho	ID												
14.	Illinois	IL												
15.	Indiana	IN					ļ							
16.	lowa	IA												
17.	Kansas	KS												
18.	Kentucky	KY												
19.	Louisiana	LA												
20.	Maine	ME												
21.	Maryland	MD												
22.	Massachusetts	MA												
23.	Michigan													
24.	Minnesota	MN												
25.	Mississippi	MS												
	••													
26.	Missouri	MO	•											
27.	Montana	MT				• • • • • • • • • • • • • • • • • • • •								
28.	Nebraska													
29.	Nevada	N	<i>-</i>											
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	RI												
41.	South Carolina	sc												
42.	South Dakota	SD												
43.	Tennessee	TN												
44.	Texas	TX												
45.	Utah	UT												
46.	Vermont	VT												
47.	Virginia													
48.	Washington													
49.	West Virginia													
50.	Wisconsin													
51.	Wyoming													
			•											
52.	American Samoa		•											
53.	Guam													
54.	Puerto Rico													
55.	U.S. Virgin Islands													
56.	Northern Mariana Islands													
57.	Canada													
58.	Aggregate Other Alien	ОТ												
59.	Total													

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

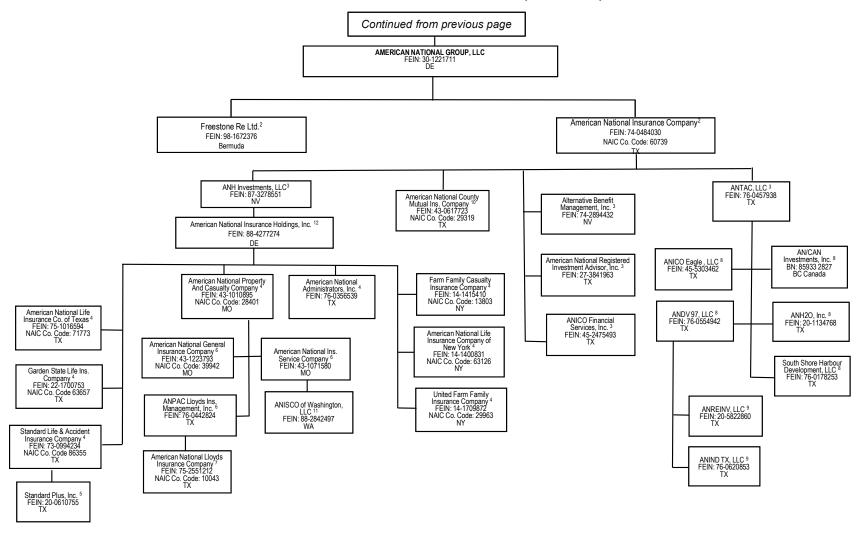


- (1) This percentage represents both the percentage of beneficial interest in the BAM Re Partners Trust and the percentage of voting interest in BAM Re Trustee Ltd., which are the same percentage numbers. The remaining 33.32% beneficial interest in BAM Re Trust and 33.32% voting interest in its trustee, BAM Re Trustee, is held through entities owned by (i) Sachin Shah (6.66%), (ii) Anuj Ranjan (6.66%) (iii) Connor Teskey (6.66%), (iv) Cyrus Madon (6.66%) and (v) Sam Pollock (6.66%).
- (2) Pursuant to Commissioner's Order No. 2022-7321 (HCS No. 1130540), Brookfield Corporation is not a control person within the Registrants' holding company system, however Brookfield Corporation is included in this organizational chart due to certain commitments made by Brookfield Corporation in connection with its disclaimer of affiliation filling.
- (3) As of the date hereof, no filings made with the SEC show a person holding 10% or more of the Brookfield Reinsurance Ltd. Class A Shares.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART (continued)



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART (continued)¹



⁽¹⁾ In addition to the entities shown in this chart, American National Insurance Company owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments. In addition, American National Insurance Company owns several "shell" companies, which are currently inactive.

^{(2) 100%} owned by American National Group, LLC.

^{(3) 100%} owned by American National Insurance Company

^{(4) 100%} owned by American National Insurance Holdings, Inc.

^{(5) 100%} owned by Standard Life and Accident Insurance Company.

^{(6) 100%} owned by American National Property And Casualty Company.

⁽⁷⁾ Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.

^{(8) 100%} owned by ANTAC, LLC.

^{(9) 100%} owned by ANDV 97, LLC.

⁽¹⁰⁾ Not a subsidiary company but managed by American National Insurance Company.

^{(11) 100%} owned by American National Insurance Service Company.

^{(12) 100%} owned by ANH Investments, LLC

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
				-	_			_			Type	If			1 1
											of Control	Control			1 1
											(Ownership,	is		Is an	1 1
						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filina	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1 1
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	Brookfield Reinsurance Ltd. Group	60739	74-0484030	1343722	OIIX	international)	American National Insurance Company	TX	UIP	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
. 0400	brookfretu hemsurance Etu. Group	00739	74-0404030	1040122	0		American National Life Insurance Company of	۱۸	017	American National Insurance Holdings, Inc.	Owner Sirip	100.000	bi ooki i ei u nei iisui aiice Ltu	NO	
0408	Brookfield Reinsurance Ltd. Group	71773	75-1016594	1343731	0		Teyas	TX	14	Tamor roun na cronar mouranes nordings, me.	Ownership		Brookfield Reinsurance Ltd.	NO	1
	Di controla nomodi di co Eta. di cap			1010101 11111	•		Standard Life and Accident Insurance Company			American National Insurance Holdings. Inc.					
. 0408	Brookfield Reinsurance Ltd. Group	86355	73-0994234	0	0		otaliana Erro ana nooraani maa anaa asaana	TX	IA	Tallot Tour Tall Tallot and Tallogo, The	Ownership		Brookfield Reinsurance Ltd	NO	11
										American National Insurance Holdings, Inc.					1
. 0408	Brookfield Reinsurance Ltd. Group	63657	22-1700753	0	0		Garden State Life Insurance Company	TX	IA		Ownership		Brookfield Reinsurance Ltd	NO	1
	•						American National Life Insurance Company of			American National Insurance Holdings, Inc.					1 1
. 0408	Brookfield Reinsurance Ltd. Group	63126	14-1400831	0	0		New York	NY	IA		Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
	•									American National Insurance Holdings, Inc.					1
. 0408	Brookfield Reinsurance Ltd. Group	13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	IA		Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
										American National Insurance Holdings, Inc.					1
. 0408	Brookfield Reinsurance Ltd. Group	29963	14-1709872	0	0		United Farm Family Insurance Company	NY	IA		Ownership		Brookfield Reinsurance Ltd	NO	1
							American National Property and Casualty			American National Insurance Holdings, Inc.					1
. 0408	Brookfield Reinsurance Ltd. Group	28401	43-1010895	1343946	0		Company	MO	RE		Ownership	100.000	Brookfield Reinsurance Ltd	YES	1
. 0408	Brookfield Reinsurance Ltd. Group	39942	43-1223793	0			American National General Insurance Company	MO	DS	American National Property and Casualty	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
. 0408	Brookfleid Heinsurance Ltd. Group	39942	43-1223/93	0	0		American National General Insurance Company American National County Mutual Insurance	MU	บธ	Company	Ownership	100.000	Brookfleid Heinsurance Ltd	NU	
. 0408	Brookfield Reinsurance Ltd. Group	29319	43-0617723	0	0		Company	TX	IA	American National Insurance Company	Management	0.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	10043	75-2551212	0	0		American National Lloyds Insurance Company .	TX	IA	ANPAC Lloyds Insurance Management, Inc	Attorney In-Fact	0.000	Brookfield Reinsurance Ltd.	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	30-1221711	0	0		American National Group, LLC	DE	UIP	BAMR US Holdings LLC	Ownership		Brookfield Reinsurance Ltd.	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	88-4277274	0	0		American National Insurance Holdings, Inc	DE	UDP	ANH Investments. LLC	Ownership		Brookfield Reinsurance Ltd.	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	87-3278551	0	0		ANH Investments, LLC	NV	UIP	American National Insurance Company	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	76-0457938	0	0		ANTAC, LLC	TX	NI A	American National Insurance Company	Ownership		Brookfield Reinsurance Ltd	NO	1
	•						American National Registered Investment								1
. 0408	Brookfield Reinsurance Ltd. Group	00000	27-3841963	0	1518195		Advisor, Inc.	TX	NI A	American National Insurance Company	Ownership		Brookfield Reinsurance Ltd	NO	1
	Brookfield Reinsurance Ltd. Group	00000	74-2894432	0	0		Alternative Benefit Management, Inc	NV	NI A	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	45-2475493	0	0		ANICO Financial Services, Inc	TX	NI A	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
			70 0050500							American National Insurance Holdings, Inc.		400 000			1.1
. 0408	Brookfield Reinsurance Ltd. Group	00000	76-0356539	0	0		American National Administrators, Inc	TX	NI A	American National Property and Casualty	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
0408	Brookfield Reinsurance Ltd. Group	00000	43-1071580	0	0		American National Insurance Service Company	MO	DS	Company	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
. 0400	bi ookii cia iiciiisaranee Eta. aroap	00000	40 107 1000	0	0		American National modulated octored company			American National Insurance Service	omoranip		brookfrerd nemodrance Etd.		1
. 0408	Brookfield Reinsurance Ltd. Group	00000	88-2842497	0	0		ANISCO of Washington, LLC	WA	DS	Company	Ownership		Brookfield Reinsurance Ltd	NO	1
	•				1		- '			American National Property and Casualty					
	Brookfield Reinsurance Ltd. Group	00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc	TX	DS	Company	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	76-0620853	0	0		ANIND TX, LLC	TX	NI A	ANDV 97, LLC	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	20-5822860	0	0		ANREINV, LLC	TX	NI A	ANDV 97, LLC	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	76-0554942	0	0		ANDV 97, LLC	TX	NI A	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NI A	ANTAC, LLC	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	85-9332827	0	0		AN/CAN Investments, Inc.	CAN	NI A	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	20-1134768	0	0		ANH20, Inc	TX	NI A	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	98-1672376		0		Freestone Re Ltd.	BMU	IA	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	76-0178253	0	0		South Shore Harbour Development, LLC	TX	NI A	ANTAC, LLCStandard Life and Accident Insurance	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	20-0610755	0	l ₀		Standard Plus. Inc.	TX	NI A	Company	Ownership		Brookfield Reinsurance Ltd.	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	20-0010/00	0	0		BAMR US Holdings (Bermuda) Ltd.	IX	UIP	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BAM Re Holdings Ltd.	BMU	UIP	Brookfield Reinsurance Ltd.	Ownership		Brookfield Reinsurance Ltd.	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	1837429	NYSE. TSX	Brookfield Reinsurance Ltd.	BMU	UIP	BAM Re Partners Trust	Other	0.000	Bruce Flatt and Brian Kingston	NO	2
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BAM Re Partners Trust	BMU	UIP	BAM Re Trustee Ltd.	Management	0.000	Bruce Flatt and Brian Kingston	NO	
	Brookfield Reinsurance Ltd. Group	00000		0	0		BAM Re Trustee Ltd.	BMU	UIP	Partners FC Ltd.	Ownership	47.680	Bruce Flatt	NO	
											1				

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			1
											of Control	Control		ļ	1
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	1
						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?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BAM Re Trustee Ltd.	BMU	UIP	Partners BK Ltd.	Ownership	19.000	Brian Kingston	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Partners FC Ltd.	BMU	UIP	Partners FC II Ltd	Ownership		Bruce Flatt	NO	1 1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Partners FC II Ltd.	BMU	UIP	Bruce Flatt	Ownership	100.000	Bruce Flatt	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Partners BK Ltd.	BMU	UIP	Brian Kingston	Ownership	100.000	Brian Kingston	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000	98-1566597	0	0		Brookfield Reinsurance Investments LP	DE	NI A	BAM Reinsurance LLC	Management	0.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	86-3528887	0	0		BAM Reinsurance LLC	DE	NI A	BAMR US Holdings LLC	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BAMR Holdings Ltd.	BMU	NI A	Brookfield Reinsurance Ltd	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BAM Ri (UK) Limited	GBR	NI A	BAMR Holdings Ltd	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BAM Re Canada Services Inc	CAN	NI A	BAMR Holdings Ltd	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BAM Services (Barbados) Inc.	BRB	NI A	BAMR Holdings Ltd	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BAMR Freestone Holdings kft	HUN	NI A	BAM Re Holdings Ltd	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Brookfield Annuity Holdings Inc	CAN	NI A	BAM Re Holdings Ltd	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		North End Re (Cayman) SPC	CYM	NI A	BAM Re Holdings Ltd	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		North End Re Ltd	BMU	IA	BAM Re Holdings Ltd	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	38-4088410	0	0		Brookfield Annuity US Inc	DE	NI A	Brookfield Annuity Company	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	98-1672376	0	0		Brookfield Annuity Company	CAN	IA	Brookfield Annuity Holdings Inc	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
							American Equity Investment Life Holding							ļ	
. 2658	American Equity Investment Group		42-1447959	3981379	1039828	NYSE	Company	IA	NI A	North End Re (Cayman) SPC	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BAM Re Capital Management Ltd	BMU	NI A	Brookfield Reinsurance Ltd	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BAM Re Holdings (DIFC) Ltd	ARE	NI A	Brookfield Reinsurance Ltd	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BAM Re UK Holdings Ltd	GBR	NI A	Brookfield Reinsurance Ltd	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	92-0894383	0	0		BAMR US Holdings LLC	DE	NI A	BAMR US Holdings (Bermuda) Ltd	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		PF Fund Limited Partnership	CAN	NI A	BAMR Holdings Ltd	Management	0.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Brookfield Annuity Holdings UK Ltd	GBR	IA	BAM Re Holdings Ltd	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Brookfield Annuity Company UK Ltd	GBR	IA	Brookfield Annuity Holdings UK Ltd	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Brookfield Capital Solutions LLC	DE	NI A	BAMR US Holdings LLC	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Volta Holdings LP	CYM	NI A	BAMR Holdings Ltd	Management	0.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	87-3288802	0	0		121 Village Corner Development, Ltd	TX	NI A	ANREINV, LLC	Management		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	36-4814921	0	0		121 Village Lots 2/3, Ltd	TX	NI A	ANREINV, LLC	Management	0.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		1363015 Alberta Ltd	CAN	NI A	Chipman Development Corporation	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	26-4431276	0	0		ANCAP Jasper, LLC	SC	NI A	ANICO Eagle, LLC	Ownership		Brookfield Reinsuance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group		26-4730727	0	0		ANCAP Jasper II, LLC	SC	NI A	ANICO Eagle, LLC	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Argerich 2022-1, LLC	DE	OTH	Argerich Holdco 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Argerich Holdco 2022-1, LLC	DE	OTH	BAMR US Holdings LLC	Management		Brookfield Reinsurance Ltd.	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BST Funding 2022-1, LLC	DE	OTH	BST Holding 2022–1, LLC	Ownership		Brookfield Reinsurance Ltd	NO NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BST Holding 2022–1, LLC		OTH	American National Insurance Company American National Insurance Company	Ownership		Brookfield Reinsurance Ltd.	. NO	
. 0408	Brookfield Reinsurance Ltd. Group Brookfield Reinsurance Ltd. Group	00000		0	0		BST Holdings 2022–1E Ltd	CYM	OTH		Ownership		Brookfield Reinsurance Ltd	. NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BST Holdings 2022–2E Ltd	CYM	OTH	American National Insurance Company American National Insurance Company	Ownership		Brookfield Reinsurance Ltd	. NO NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BST Holdings 2022-3E Ltd	CYM	OTH	BST Holdings 2022-1E Ltd	Ownership		Brookfield Reinsurance Ltd	. NO	
	Brookfield Reinsurance Ltd. Group	00000		0	0			CYM	OTH		Ownership		Brookfield Reinsurance Ltd	. NO NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BST Funding 2022-2E Ltd	CYM	OTH	BST Holdings 2022-2E Ltd	Ownership		Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Canadian Cottage Company Ltd.	CAN	NIA	Chipman Holdings Inc.	Ownership		Brookfield Reinsurance Ltd	NO	4
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Bach F1 2022-1. LLC	CAN	OTH	BAMR US Holdings LLC	Uwnersnip Management	0.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BACH F1 Interco 2022-1, LLC	DE	OTH	Bach F1 2022-1. LLC	Ownership		Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Boccherini F2 2022-1, LLC	DE	OTH	BAMR US Holdings LLC	Uwnersnip Management		Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Boccherini F2 Interco 2022-1, LLC	DE	0TH	Boccherini F2 2022-1. LLC	Nanagement		Brookfield Reinsurance Ltd	NO	
	Brookfield Reinsurance Ltd. Group	00000		0	0		Brahms PP Interco 2022-1, LLC	DE	OTH	Brahms PP 2022-1, LLC	Ownership		Brookfield Reinsurance Ltd	NO	
	Brookfield Reinsurance Ltd. Group	00000		0	0		Brahms PP 101erco 2022-1, LLC	DF	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd	NO	
. 0408	DI OUNTIETU HETTISUTANCE LLG. GFOUP	00000		v	ν		DI AIIIIS FF 2022-1, LLU	VE	VIM	DHIND US TOTATIONS LLC	management	v.000	DI OUNTIETO METRISULANCE LLO	INU	

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Chipman Holdings, Inc.	CAN	NI A	AN/CAN Investments, Inc.	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Chipman Industrial Park No. 1 Inc.	CAN	NI A	Chipman Development Corporation	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	76-0621069	0	0		Eagle IND., L.P.	TX	NI A	ANIND TX. LLC	Management	0.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	83-2990147	0	0		Eagle Burleson Park LLC	TX	NI A	Eagle IND. LP	Ownership		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	83-2964071	0	0		Eagle Tri County LLC	TX	NI A	Eagle IND. LP	Ownershipp		Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	20-1198091	0	0		Galveston Island Water Park, L.P.	TX	NI A	ANH20, Inc	Management	0.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	20-4937509	0	0		Germann Road Land Development, LLC	co	NI A	ANICO Eagle, LLC	Ownership		Brookfield Reinsurance Ltd.	NO	1
							MRPL Retail Partners, Ltd. (Shops at Bella								
. 0408	Brookfield Reinsurance Ltd. Group	00000	20-8243164	0	0		Terra)	TX	NI A	ANICO Eagle, LLC	Ownership	50.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	46-3426560	0	0		TC Blvd. Partners, LLC	TX	NI A	ANICO Eagle, LLC	Ownership	87.680	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	46-3432650	0	0		TC Blvd. Partners II, LLC	TX	NI A	ANICO Eagle, LLC	Ownership	95.000	. Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	76-0444990	0	0		Town and Country Partnership	TX	NI A	ANDV 97, LLC	Ownership	87.680	. Brookfield Reinsuance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	80-0947060	0	0		Town Center Partners, Ltd	TX	NI A	TC Blvd. Partners. LLC	Management	0.000	Brookfield Reinsurance Ltd	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	88-3971831	0	0		TX Galileo LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000	88-3904685	0	0		TX Hooke LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000	88-3957208	0	0		TX Kepler LLC	DE	0TH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsuance Ltd.	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000	88-3921297	0	0		TX Leibniz LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsuance Ltd.	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000	88-3871687	0	0		TX Newton LLC	DE	OTH	BAMR US Holdings LLC	Management		Brookfield Reinsurance Ltd.	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000	88-3889808	0	0		TX Wren LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000	20-8668116	0	0		121 Village. Ltd.	TX	NIA	ANBEINV. LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
. 0408	Brookfield Reinsurance Ltd. Group	00000	20 0000110	0	0		BEP BID II Euro AIV L.P.	CYM	OTH	Brookfield Reinsurance Investments LP	Ownership		Brookfield Reinsurance Ltd.	NO	'
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BAMR BID II US AIV LP	CYM	OTH	Brookfield Reinsurance Investments LP	Ownership		Brookfield Reinsurance Ltd.	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BAMR BID II AIV LP	CYM	OTH	American National Insurance Company	Ownership		Brookfield Reinsurance Ltd.	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Boole L.P.	CYM	OTH	American National Insurance Company	Ownership	54.000	Brookfield Reinsurance Ltd.	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Archimedes L.P.	CYM	OTH	American National Insurance Company	Ownership		. Brookfield Reinsurance Ltd.	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Cantor L.P.	CYM	OTH	American National Insurance Company	Ownership		Brookfield Reinsurance Ltd.	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		NER Note Issuer 1 Ltd.	CYM	OTH	North End Re (Cavman) SPC	Ownership	75.000	Brookfield Reinsurance Ltd.	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		NER Note Issuer 2 Ltd.	CYM	OTH	American National Insurance Company	Ownership		Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		NER Note Issuer 2 Ltd.	CYM	OTH	American National Insurance Company	Ownership		Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		NER Asset Holdco 1 Ltd.	CYM	OTH	NER Note Issuer 1 Ltd	Ownership		Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		NEH ASSET HOLDOO 1 LTD.	CYM	OTH	NER Note Issuer 1 Ltd	Ownership		Brookfield Reinsurance Ltd	NO	
	Brookfield Reinsurance Ltd. Group	00000		0	0		NER Asset Holdco 3 Ltd.	CYM	OTH	NER Note Issuer 2 Ltd	Ownership		Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000	98-1684989	0	0		NEH Asset Holdco 3 Ltd	CYM	OTH	American National Insurance Company	Ownership		Brookfield Reinsurance Ltd	NO	
	Brookfield Reinsurance Ltd. Group	00000	98-1685005	0	0		Casals 2022-1, Ltd.	CYM	OTH		Ownership		Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000	98-1685005 98-1685038	0	0		Dupre 2022-1, Ltd	CYM		American National Insurance Company	Ownership		Brookfield Reinsurance Ltd	NO	
. 0408			98-1685038	0	0				OTH	American National Insurance Company					
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		By Isma 2022-1, LLC	DE	OTH	By Isma 2022-1, Ltd	Ownership		Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Casals 2022-1, LLC	DE	OTH	Casals 2022-1, Ltd.	Ownership		Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Dupre 2022-1, LLC	DE	OTH	Dupre 2022-1, Ltd	Ownership		Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000	88-1138054	0	0		BGL PT Land, LLC	DE	OTH	Brookfield Reinsurance Investments LP	Ownership		Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BGL PT, LLC	DE	OTH	Brookfield Reinsurance Investments LP	Ownership		Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000	98-1691929	0	0		Atreides Leto Holdco 2022-1 Ltd	CYM	OTH	American National Insurance Company	Ownership		Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000	98-1691732	0	0		Atreides Paul Holdco 2022-1 Ltd	CYM	OTH	American National Insurance Company	Ownership		Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000	98-1695168	0	0		Atreides Paul 2022-1 Ltd.	CYM	OTH	Atreides Paul Holdco 2022-1 Ltd	Ownership		Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000	98-1694739	0	0		Atreides Leto 2022-1 Ltd	CYM	OTH	Atreides Leto Holdco 2022-1 Ltd	Ownership		Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000	98-1693420	0	0		Atreides 2022-1 Ltd.	CYM	OTH	Atreides Leto Holdco 2022-1 Ltd	Ownership	80.000	Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BGL Pinehurst Land, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BLI Pinehurst Mezz, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd	NO	
. 0408	Brookfield Reinsurance Ltd. Group	00000	l	0	0	l	BGL Pinehurst, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd	NO	l

SCHEDULE Y

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	If			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BLI Pinehurst, LLC	DE	0TH	BLI Pinehurst Mezz, LLC	Ownership	100.000	Brookfield Reinsurance Ltd	NO	
							Brookfield Bermuda Real Estate Holdings Ltd.								
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0			BMU		BAM Re Holdings Ltd	Ownership	49.000	Brookfield Reinsurance Ltd	NO	1
2400							D			Brookfield Bermuda Real Estate Holdings		400 000			
. 0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Blue Investment SPE Ltd	BMU	NI A	LTO.	Ownership	100.000	Brookfield Reinsurance Ltd	NO	1 1

Asterisk	Explanation
1	Bruce Flatt and Brian Kingston are also ultimate controlling persons
2	BAM Re Partners Trust owns 100% of the Class B Limited Voting Shares of Brookfield Reinsurance Ltd.
3	Investment Special Purpose Vehicle

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

		PARI 2	- 5UMMA	RY OF INS	JUKER'S	TRANSAC	HON2 W	IIH ANY A	AFFIL	IAIES		
1	2	3	4	5	6 Purchases, Sales	7 Income/ (Disbursements) Incurred in	8	9	10	11	12	13 Reinsurance
NAIC					or Exchanges of Loans, Securities, Real Estate.	Connection with Guarantees or	Management	Income/ (Disbursements) Incurred Under		Any Other Material Activity Not in the		Recoverable/ (Payable) on Losses and/or
Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Mortgage Loans or Other Investments	Undertakings for the Benefit of any Affiliate(s)	Agreements and Service Contracts	Reinsurance Agreements	*	Ordinary Course of the Insurer's Business	Totals	Reserve Credit Taken/(Liability)
60739	74-0484030	American National Insurance Company	(444,475,000).	(177,481,000)	(1,606,968,000)	16,318,000	253,630,000	1,053,317,000		404,659,000	(501,000,000)	(10,497,568,000)
		ANH Investments, LLC	(239,500,000).			(13,940,000)	(11,352,000)			(400,000,000)	(664,792,000)	
71773		American National Life Insurance Company of Texas					(9,370,000)				(9,370,000)	204,000
86355		Standard Life and Accident Insurance										
		Company					(25,220,000)				(25,220,000)	896,000
		Garden State Life Insurance Company					(4,737,000)				(4,737,000)	112,000
		ANTAC, LLC	173,635,000	(1,970,000)			(46,250,000)				125,415,000	
	74-2894432	Alternative Benefit Management Inc				(2,000)	(18,654,000)				(18,656,000)	
00000		ANDV97, LLCANICO Eagle, LLC	(3,755,000)	1.495.000			(5,000)				(3,755,000)	
		American National Property and Casualty	(169,000,000)	1,495,000			(5,000)				(168,110,000)	
		Company	1,800,000				(57,399,000)	(61,775,000)			(117,374,000)	94,265,000
		American National General Insurance Company					(16,397,000)	(806,000)			(17,203,000)	2,963,000
		American National Insurance Service Company	(1,800,000)				(792,000)				(2,592,000)	
10043		American National Lloyds Insurance Company					(15,504,000)	(3,196,000)			(18,700,000)	39,815,000
63126		American National Life Insurance Company of New York				(31,000)	(21,817,000)	(1,752,000)			(23,600,000)	750,000
	98-1672376	Freestone Reinsurance, LTD					(4,573,000)	(972,915,000)			(977,488,000)	
00000	45-2475493	ANICO Financial Services. Inc.					51,000				51,000	
	76-0356539	American National Administrators, Inc	(500,000)				(12,450,000)				(12,950,000)	
	76-0620853	ANIND TX, LLC	(280,000)				(136,000)				(416,000)	
		ANCAN Investments Inc.		75,000			(1,000)				74,000	
		South Shore Harbour Development, LLC					(397,000)				(397,000)	
29319		American National County Mutual Insurance Company					(8,431,000)	(12,774,000)			(21,205,000)	29,910,000
13803	14-1415410	Farm Family Casualty Insurance Company					(43,796,000)		*		(43,796,000)	(49,312,000)
	14-1709872	United Farm Family Insurance Company				(12,000)	(21, 134,000)		*	(4,659,000)	(25,805,000)	49,312,000
		Standard Plus, Inc.					(55,000)				(55,000)	
		ANREINV		400,000							400,000	
	30-1221711	Americn National Group, Inc	685,000,000				64,823,000				749,823,000	
00000		American National Registered Investment										
00000		Advisor	(525,000)				(34,000)				(559,000)	
00000		Archimedes, LP		1 000 000	61,686,000			/00 000			61,686,000	
00000				1,820,000	51,380,000			(99,000)			53,101,000	
00000		Bach F1 2022-1, LLC Boccherini F2 2022-1, LLC										
00000												
00000					, ,						, ,	
00000					23,248,000						23,248,000	
000000		BST Holding 2022-1, LLC			82,298,000				l	.	82,298,000	L

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

			— — — — — — — — — — — — — — — — — — —					, ,		.,		
1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
					Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC					Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company	ID	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance		the Insurer's		Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000		BST Holdings 2022-1E, Ltd			19,431,000						19,431,000	
		BST Holdings 2022-2E, Ltd			9,252,000						9,252,000	
00000		BST Holdings 2022-3E, Ltd			9,691,000						9,691,000	
	98-1684989	Bylsma 2022-1, Ltd			186,398,000						186,398,000	
00000		Cantor, LP			65,966,000						65,966,000	
00000	98-1685005	Casals 2022-1, Ltd			185,529,000						185,529,000	
	98-1685038	Dupre 2022-1, Ltd			213,883,000	(2,333,000)						
00000		NER Note Issuer 2, Ltd			49,689,000						49,689,000	
00000		NER Note Issuer 3, Ltd			50,280,000						50,280,000	
00000	88-3971831	TX Galileo, LLC		27,243,000	68,651,000						95,894,000	
00000	88-3904685	TX Hooke, LLC									122,391,000	
00000	88-3957208	TX Kepler, LLC		28,520,000	70,153,000						98,673,000	
	88-3921297	TX Leibniz, LLC		30,288,000	81,219,000						111,507,000	
		TX Newton, LLC									99, 104,000	
00000	88-3889808	TX Wren, LLC		27,893,000	70,603,000						98,496,000	
9999999 Cor		·							XXX			

Farm Family Casualty Insurance Company and United Farm Family Insurance Company are parties to a Pooling Agreement. Farm Family Casualty Insurance Company retains 98% of the pooled business and United Farm Family Insurance Company retains 2% of the pooled business.

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

PART 3 - ULTIMATE CONTROL	LING PARTY AND LISTING OF O	THER U.S. INS	URANCI	E GROUPS OR ENTITIES UNDER	THAT ULTIMATE CONTROLLING P	ARTY'S CON	TROL
1	2	3	4	5	6	7	8
			Granted				Granted
			Disclaimer				Disclaimer
			of Control\				of Control\
			Affiliation of				Affiliation of
		Ownership	Column 2			Ownership	Column 5
		Percentage	Over			Percentage	Over
		Column 2 of	Column 1	11111 1 2 1 111 5 1	U.S. Insurance Groups or Entities Controlled	(Column 5 of	Column 6
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Column 1	(Yes/No)	Ultimate Controlling Party	by Column 5	Column 6)	(Yes/No)
American National Insurance Company	American National Group, LLC	100.000		Brookfield Reinsurance Ltd.	Brookfield Asset Mgmt Reins Partners Ltd Grp	100.000	NO
American National Life Insurance Company of Texas	American National Insurance Holdings, Inc	100.000	NO		Brookfield Asset Mgmt Reins Partners Ltd Grp		N0
Standard Life and Accident Insurance Company	American National Insurance Holdings, Inc	100.000	NO		Brookfield Asset Mgmt Reins Partners Ltd Grp		NO
Garden State Life Insurance Company	American National Insurance Holdings, Inc	100.000	NO	Brookfield Reinsurance Ltd	Brookfield Asset Mgmt Reins Partners Ltd Grp	100.000	NO
American National Life Insurance Company of New York							
	American National Insurance Holdings, Inc				Brookfield Asset Mgmt Reins Partners Ltd Grp		NO
Farm Family Casualty Insurance Company	American National Insurance Holdings, Inc	100.000	NO	Brookfield Reinsurance Ltd	Brookfield Asset Mgmt Reins Partners Ltd Grp	100.000	NO
United Farm Family Insurance Company	American National Insurance Holdings, Inc	100.000	NO	Brookfield Reinsurance Ltd.	Brookfield Asset Mgmt Reins Partners Ltd Grp	100.000	NO
American National Property and Casualty Company	American National Insurance Holdings, Inc	100.000		Brookfield Reinsurance Ltd.	Brookfield Asset Mgmt Reins Partners Ltd Grp	100.000	NO
	American National Property and Casualty Company			Brookfield Reinsurance Ltd.	Brookfield Asset Mgmt Reins Partners Ltd Grp	100.000	NO
	N/A				Brookfield Asset Mgmt Reins Partners Ltd Grp		NO.
American National Lloyds Insurance Company	N/A		NO	Brookfield Reinsurance Ltd.	Brookfield Asset Mgmt Reins Partners Ltd Grp		NO
The state of the s	7				5. controla 7. control 1. control 2. control		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

iica ioi	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
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?	YES
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state	
	of domicile and the NAIC by March 1?	NO
	APRIL FILING	VE0
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO NO
31. 32.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the	INU
32.	NAIC by April 1?	NO
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
34.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the	IES
34.	NAIC by April 1?	NO
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	YES
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
50.	Will the workgage Guaranty insurance Exhibit be nied with the state of domining and the NAIC by April 1:	INO
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Bar Codes:

Explanations:

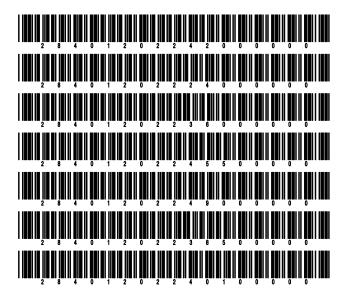
11. 12. 13. 14.

15. 16. 17. 18.

21. 22. 23. 24. 25. 26. 27.

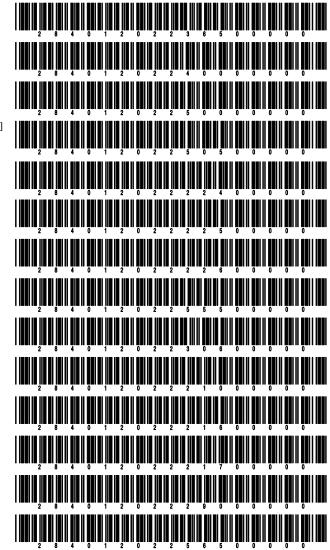
29. 30. 31. 32. 34. 36.

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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

			Current Year					
		1	2	3	4			
				Net Admitted Assets	Net Admitted			
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Assets			
2504.	Prepaid expenses	294,087	294,087					
2505.	Other assets	503,848	58,972	444,876	237,813			
2506.	Agent's finance plan receivable	1,591,595	1,591,595					
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,389,530	1,944,654	444,876	237,813			

Additional Write-ins for Statement of Income Line 14

		1	2
		Current Year	Prior Year
1404.	Fines and penalties of regulatory authorities	(2,247)	(10,074)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(2,247)	(10,074)

SUMMARY INVESTMENT SCHEDULE

		Gross Investm	ent Holdings		in the Annua	s as Reported I Statement		
		1	2 Percentage	3	4 Securities Lending	5	6 Percentage	
			of Column 1		Reinvested Collateral	Total (Col. 3 + 4)	of Column 5	
	Investment Categories	Amount	Line 13	Amount	Amount	` Amount '	Line 13	
1.	Long-Term Bonds (Schedule D, Part 1):							
	1.01 U.S. governments							
	1.02 All other governments							
	1.03 U.S. states, territories and possessions, etc. guaranteed	12,899,935	0.750	12,899,935		12,899,935	0.750	
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	196 , 125 , 057	11.398	196 , 125 , 057		196 , 125 , 057	11.401	
	1.05 U.S. special revenue and special assessment obligations, etc. non- guaranteed	89,808,894	5.219	89,808,894		89,808,894	5.221	
	1.06 Industrial and miscellaneous	953,653,271	55.422	953,653,271		953,653,271	55 . 439	
	1.07 Hybrid securities		0.000				0.000	
	1.08 Parent, subsidiaries and affiliates		0.000				0.000	
	1.09 SVO identified funds		0.000				0.000	
	1.10 Unaffiliated bank loans		0.000				0.000	
	1.11 Unaffiliated certificates of deposit						0.000	
	1.12 Total long-term bonds			1,258,369,486		1,258,369,486	73 . 153	
2.	Preferred stocks (Schedule D, Part 2, Section 1):							
	2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000	
	2.02 Parent, subsidiaries and affiliates						0.000	
	2.03 Total preferred stocks							
3.	Common stocks (Schedule D, Part 2, Section 2):							
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000	
	3.02 Industrial and miscellaneous Other (Unaffiliated)							
	3.03 Parent, subsidiaries and affiliates Publicly traded							
	3.04 Parent, subsidiaries and affiliates Other					145,899,464		
	3.05 Mutual funds							
	3.06 Unit investment trusts							
	3.07 Closed-end funds							
	3.08 Exchange traded funds							
	3.09 Total common stocks					147,973,975		
4.	Mortgage loans (Schedule B):	140,400,274	0.020	147,570,575		147,070,070	0.002	
4.	4.01 Farm mortgages		0 000				0.000	
			0.000				0.000	
	4.02 Residential mortgages							
	4.04 Mezzanine real estate loans							
	4.05 Total valuation allowance							
_	4.06 Total mortgage loans		0.000				0.000	
5.	Real estate (Schedule A):	10 014 154	0.000	10 014 154		13.914.154	0.000	
	5.01 Properties occupied by company					.,.,.		
	5.02 Properties held for production of income							
	5.03 Properties held for sale					40.044.454		
_	5.04 Total real estate	13,914,154	0.809	13,914,154		13,914,154	0.809	
6.	Cash, cash equivalents and short-term investments:	10 501 105	0.004	10 501 105		40 504 405	0.00	
	6.01 Cash (Schedule E, Part 1)					16,581,425		
	6.02 Cash equivalents (Schedule E, Part 2)					75,710,330		
	6.03 Short-term investments (Schedule DA)					202,369,601		
	6.04 Total cash, cash equivalents and short-term investments					294,661,356		
7.	Contract loans							
8.	Derivatives (Schedule DB)							
9.	Other invested assets (Schedule BA)			5,268,968		5,268,968		
10.	Receivables for securities						0.000	
11.	Securities Lending (Schedule DL, Part 1)				XXX	xxx	XXX	
12.	Other invested assets (Page 2, Line 11)		0.000				0.000	
13.	Total invested assets	1,720,697,239	100.000	1,720,187,939		1,720,187,939	100.000	

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		13,548,633
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)	,273,564	1,273,564
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, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	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	908,043	
	8.2 Totals, Part 3, Column 9		908,043
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		13,914,154
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		13,914,154

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 1
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
	5.2 Totals, Part 3, Column 9
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	1,459,619,292
2.	Cost of bonds and stocks acquired, Part 3, Column 7	228,271,807
3.	Accrual of discount	1,452,690
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	3,911,500
5.	Total gain (loss) on disposals, Part 4, Column 19	982,717
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	282,852,945
7.	Deduct amortization of premium	4,240,847
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	649,934
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	358,480
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,406,852,760
12.	Deduct total nonadmitted amounts	509,299
13.	Statement value at end of current period (Line 11 minus Line 12)	1,406,343,461

SCHEDULE D - SUMMARY BY COUNTRY

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

Г		Long-Term Bonds and Stocks	OWNED December 3			, 1
			1 Book/Adjusted	2	3	4
D	escriptio	on	Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States		5,393,768	5,941,960	5,775,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	5,882,329	5,393,768	5,941,960	5,775,000
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals	12,899,935	12,951,504	13,810,293	12,550,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	196, 125,057	195,928,044	202,759,100	193,355,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	89,808,894	87.875.455	91,696,488	88,404,763
Industrial and Miscellaneous. SVO	8.	United States	783.621.314	707.686.519	785.950.219	777 . 198 . 615
Identified Funds, Unaffiliated Bank	9.	Canada	-, ,-	40,536,924		45,365,000
Loans, Unaffiliated Certificates of	10.	Other Countries	123,385,834	111,446,469	123,539,039	123,206,000
Deposit and Hybrid Securities (unaffiliated)	11.	Totals	953.653.271	859.669.912	956.135.468	945,769,615
Parent, Subsidiaries and Affiliates	12.	Totals		200,220,032		
. arent, euzeralaries arra / minates	13.	Total Bonds	1,258,369,486	1.161.818.683	1.270.343.309	1,245,854,378
PREFERRED STOCKS	14.	United States	1,221,020,121	.,,	.,=,,	1,210,101,011
Industrial and Miscellaneous	15.	Canada				
(unaffiliated)	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
,	19.	Total Preferred Stocks				
COMMON STOCKS	20.		2,074,512	2,074,509	2,175,264	
Industrial and Miscellaneous	21.	Canada	, , , , ,			
(unaffiliated), Mutual Funds, Unit	22.	Other Countries				
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23.	Totals	2,074,512	2,074,509	2,175,264	
Parent, Subsidiaries and Affiliates	24.	Totals	146,408,762	146,408,763	24,200,000	
	25.	Total Common Stocks	148,483,274	148,483,272	26,375,264	
	26.	Total Stocks	148,483,274	148,483,272	26,375,264	
	27.	Total Bonds and Stocks	1,406,852,760	1,310,301,955	1,296,718,573	

SCHEDULE D - PART 1A - SECTION 1

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

	Quality and	Maturity Distribution	on on All Bonds O	wned December 31	r, at book/Aujusi	Led Carrying Value	es by Major Types	Q ISSUES AND INF	T o	10	11	12
	'	Over 1 Year	Over 5 Years	Over 10 Years	5	No Maturity	,	Col. 7 as a % of	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
NAIC Designation	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 12.7	Prior Year	Prior Year	Traded	Placed (a)
1. U.S. Governments												
1.1 NAIC 1	164,044,194	, , ,				XXX	168,251,931	11.5	5,913,304	0.4	168,251,931	
						XXX						
						XXX						
						XXX						
						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	164,044,194	4,207,737				XXX	168,251,931	11.5	5,913,304	0.4	168,251,931	
2. All Other Governments												
-						XXX						
-						XXX						
						XXX						
						XXX						
						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc.,												
Guaranteed							40.000.000					
	555,428	, , , , , , , , , , , , , , , , , ,	2,984,852			XXX	12,899,936	0.9		1.5	12,899,936	
0.2 0 2						XXX						
						XXX						
						XXX						
						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	555,428	9,359,656	2,984,852			XXX	12,899,936	0.9	22,015,885	1.5	12,899,936	
4. U.S. Political Subdivisions of States, Territories and												
Possessions , Guaranteed	0 500 500	104 700 000	04 007 070	4 004 000			100 004 500	40.0	045 507 405	44.0	100 004 500	
4.1 NAIC 1	9,526,508		81,287,978	1,364,000		XXX	193,884,569			14.9		
		509,448	1,731,036			XXX	2,240,484	0.2		0.2		
						XXX						
						XXX						
						XXX						
4.6 NAIC 6	0 500 500	100 045 504	00 040 044	1 004 000		XXX	100 105 050	40.4	047 000 400	45.0	100 105 050	
4.7 Totals	9,526,508	102,215,531	83,019,014	1,364,000		XXX	196, 125, 053	13.4	217,866,460	15.0	196, 125, 053	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	4.565.463	48.844.763	26.214.005	1.651.692	2.277.809	xxx	83,553,732	5.7	94.059.344	6.5	83.553.732	
			5.000.000			XXX	5,000,000	0.3		0.3		
						XXX						
						XXX						
	31,965		101,065	91.411	89,273	XXX		0.1				
5.6 NAIC 6					,20,210	XXX	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
5.7 Totals	4,597,428	49.786.211	31,315,070	1.743.103	2.367.082	XXX	89.808.894	6.1	99.059.344	6.8	89.808.894	

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

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

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations											1 40	
	1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7	8 Col. 7 as a % of	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
NAIC Designation	1 Year or Less		Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 12.7	Prior Year	Prior Year	Traded	Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	240,384,283	177,373,843	154,942,708	16, 179, 157		XXX	588,879,991	40.3	632,329,327	43.6	510,586,726	78,293,265
6.2 NAIC 2		206,659,920	133,524,424	6,860,743	16,719,533	XXX	397,018,860	27.2	464,526,853	32.0	384,893,525	12,125,335
6.3 NAIC 3		1,649,280				XXX	1,649,280	0.1	2,708,896	0.2	1,649,280	
6.4 NAIC 4		4,194,896				XXX	6, 105, 140	0.4	6,844,610	0.5	6, 105, 140	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	275,548,767	389,877,939	288,467,132	23,039,900	16,719,533	XXX	993,653,271	68.0	1,106,409,686	76.2	903,234,671	90,418,600
7. Hybrid Securities	, , , , , , , , , , , , , , , , , , ,	, ,	, ,	, ,	, ,		, i		, , ,			, ,
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3	***					XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						^^^						
8.1 NAIC 1						xxx						
8.1 NAIC 1						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2		XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit	1											
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals									XXX			
11.7 TOTAIS						XXX	j		XXX	XXX	1	1

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 Distributi	ion of All Bonds O	wned December 3	₁1, at Book/Adjus	ted Carrying Valu	es by Major Types	of Issues and NA	AIC Designations			
	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year	i feal of Less	Through 5 Tears	Through to rears	Through 20 fears	Over 20 Tears	Date	Total Current Teal	Line 12.1	FIIOI Teal	FIIOI Teal	Haueu	Flaceu (a)
12.1 NAIC 1	(d)419,075,876	341,492,082	265,429,543	19, 194, 849	2,277,809		1.047.470.159	71.7	xxx	xxx	969,176,894	78,293,265
12.2 NAIC 1	(d)419,075,876 (d)33,254,240		140.255.460	6,860,743	16,719,533			27.7	XXX	XXX		12,125,335
1			,,					0.1		XXX		12, 120,330
	(d)	4,194,896							XXX			
12.4 NAIC 4	(d) 1,910,244		404 005					0.4	XXX	XXX	6, 105, 140	
12.5 NAIC 5	(d) 31,965	941,448	101,065	91,411	89,273		(c) 1,255,162	0.1	XXX	XXX	1,255,162	
12.6 NAIC 6	<u>(d)</u>						(c)		XXX	XXX		
12.7 Totals			- , ,	26,147,003	19,086,615		(b) 1,460,739,085	100.0	XXX	XXX	1,370,320,485	, ,
12.8 Line 12.7 as a % of Col. 7	31.1	38.0	27.8	1.8	1.3		100.0	XXX	XXX	XXX	93.8	6.2
13. Total Bonds Prior Year												
13.1 NAIC 1		293,315,695	322,491,307	24,385,647			XXX	XXX	969,915,045	66.8	899,706,533	
13.2 NAIC 2		217,714,331	172,401,191	19,396,961	15,905,971		XXX	XXX	471,796,128	32.5	408,089,072	63,707,056
13.3 NAIC 3		1,724,204	984,692				XXX	XXX	2,708,896	0.2	2,708,896	
13.4 NAIC 4		6,844,610					XXX	XXX	6,844,610	0.5	6,844,610	
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals		519,598,840	495 , 877 , 190	43,782,608	15,905,971		XXX	XXX	(b) 1,451,264,679	100.0	1,317,349,111	133,915,568
13.8 Line 13.7 as a % of Col. 9	25.9	35.8	34.2	3.0	1.1		XXX	XXX	100.0	XXX	90.8	9.2
14. Total Publicly Traded Bonds			-	-							-	
14.1 NAIC 1		273.178.600	302.400.739	15,248,147	2.277.809		969 . 176 . 893	66.3		62.0	969 . 176 . 893	xxx
14.2 NAIC 2		180 . 131 . 422	155.085.305	5.663.043	3.000.000		392.134.010	26.8		28.1	392 . 134 . 010	XXX
14.3 NAIC 3		1.649.280					1.649.280	0.1	2.708.896	0.2		XXX
14.4 NAIC 4	1.910.244	4,194,896					6,105,140	0.4	6.844.610	0.5	6. 105. 140	XXX
14.5 NAIC 5	31,965	941,448	101,065	91,411	89,273		1,255,162	0.1			1.255.162	XXX
14.6 NAIC 6							1,200,102				1,200,102	XXX
14.7 Totals	426,268,047	460,095,646	457,587,109	21,002,601	5,367,082		1,370,320,485	93.8	1.317.349.111	90.8	1.370.320.485	
14.7 Totals		33.6		1.5			1,370,320,463	XXX	XXX	XXX	100 0	
			33.4	1.3	0.4		100.0	XXX	XXX	XXX	100.0	
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	29.2	31.5	31.3	1.4	0.4		93.8	XXX	XXX	xxx	93.8	XXX
15. Total Privately Placed Bonds	20.2	01.0	01.0	1.7	0.1		30.0	^^^	^^^	****	30.0	^^^
15.1 NAIC 1	43.004.278	68,313,482	(36.971.196)	3,946,702			78.293.266	5.4	70.208.512	4.8	xxx	78.293.266
	(15.000.000)	27.037.946			13.719.533		12.125.334	0.8	63.707.056	4.4	XXX	12.125.334
15.2 NAIC 2	, , ,	, - ,-	(14,029,043)		13,718,333		12, 120, 334			4.4	XXX	12, 120, 334
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.6 NAIC 6		05 054 400	(E4 004 044)	F 444 400	40 740 500	 	00 110 000	2.2	100 015 500	^ ^	XXX	00 440 000
15.7 Totals	28,004,278				13,719,533		90,418,600	6.2	133,915,568	9.2	XXX	90,418,600
15.8 Line 15.7 as a % of Col. 7	31.0	105.5	(57.3)	5.7	15.2		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.9	6.5	(3.5)	0.4	0.9		6.2	xxx	XXX	xxx	xxx	6.2

⁽a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

⁽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

Material Position of All Robots Convent December 1 12 Robots Register Country Values by Major Type and Subbyte of Recember 1 11.00 Country Value by Major Type and Subbyte of Rece						- PART 1A							
Column C		Matu	rity Distribution of	All Bonds Owned	d December 31, a	t Book/Adjusted (Carrying Values	by Major Type and	Subtype of Issue	es			
Date District by Type 1 Year or Loss Through Year Through 2 Years Through		1	_	o o	T	5	_	7	U	-			
1.0 Issue Objections	Distribution by Type	1 Year or Less				Over 20 Years		Total Current Year					
1.07 Postularial Montgage-Backed Sociation 1.05 Comment Montgage-Backed So													
1.00 Commercial Margings-Basked Securities		164,044,194	4,207,737					168,251,931	11.5	5,913,304	0.4	168,251,931	
1.0 Foreign and Structures Securities 10.1 (1.0 Foreign and Structures) 10													
A Commercial Manager Based Securities 2.01 baser Chippiotens (Manager Based Securities 2.01 baser Chippiotens (Manager Based Securities 2.02 baser Chippiotens (Manager Based Securities 2.02 baser Chippiotens (Manager Based Securities 2.02 baser Chippiotens (Manager Based Securities 2.02 baser Chippiotens (Manager Based Securities 2.03 baser Chippiotens 2.03 baser Chippiotens (Manager Based Securities 2.03 baser Chippiotens 2.03 baser Chippiotens 2.03 baser Chippiotens 2.03 baser Chippiotens 2.03 baser Chippiotens 2.03 baser Chippiotens 2.03 baser Chippiotens 2.03 baser Chippiotens 2.03 baser Chippiotens 2.03 baser Chippiotens 2.03 baser Chippiotens 2.03 baser Chippi													
2. All Dies Coverments 2.01 Issuer Children (Children) 2.02 Recordents (Mirtigaps-Basted Securities 2.03 Issuer Children) 2.04 Other Land-Racked and Still Securities 2.05 Recordents (Mirtigaps-Basted Securities 2.05 Common (Mirtigaps-Basted Securities) 3.10 States. Terrorica and Possossors, Guaranteed 3.10 States. Terrorica and Possossors, Guaranteed 3.10 Common (Mirtigaps-Basted Securities) 3.10 Common (Mirtigaps-Basted Securities) 3.10 Common (Mirtigaps-Basted Securities) 4.10 Common (Mirtigaps-Basted Securities) 5.10 Common (
2.01 Router Orlogations		164,044,194	4,207,737				XXX	168,251,931	11.5	5,913,304	0.4	168,251,931	
2.00 Residential Mortgage-Backed Sourtines 2.00 Cherrorizal Mortgage-Backed Sourtines 2.00 Cherrorizal Mortgage-Backed Sourtines 3.00 Residential Mortgage-Backed Sourtines 3.01 Residential Mortgage-Backed Sourtines 3.02 Residential Mortgage-Backed Sourtines 3.03 Residential Mortgage-Backed Sourtines 3.03 Residential Mortgage-Backed Sourtines 3.04 Residential Mortgage-Backed Sourtines 3.05 Residential Mortgage-Backed Sourtines 3.06 Residential Mortgage-Backed Sourtines 3.07 Residential Mortgage-Backed Sourtines 3.08 Residential Mortgage-Backed Sourtines 3.09 Residential Mortgage-Backed Sourtines 3.00 Residential Mortgage-Backed Sourtines 3.00 Residential Mortgage-Backed Sourtines 3.00 Residential Mortgage-Backed Sourtines 4.0 LLS Pollutad Subdivisions of States, Territories and Possessours, Calegorian Mortgage-Backed Sourtines 4.0 Common States, Territories and 4.0 Common States, Territories and 4.0 Common States, Territories and 4.0 Common States, Territories and 4.0 Common States, Territories and 4.0 Common Mortgage-Backed Sourtines 4.0 Common States, Territories and 4.0 Common State													
2.00 Commercial Mortgage-Basked Securities 2.00 Facility Commercial Mortgage-Basked Securities 3.00 Facility Commercial Mortgage-Basked Securities 4.00 Facility Commercial Mortgage-Basked Securities 5.00 Facility Commercial Mo													
2.0.4 Other Lond Basked and Structured Securities. 2.0.5 Totals 3.U. S. States, Transforms and Possessions, Guaranteed 3.0.1 Experimental Mytague-Backed Securities. 3.0.5 Commercial Mytague-Backed Securities. 3.0.5 Commercial Mytague-Backed Securities. 3.0.5 Commercial Mytague-Backed Securities. 3.0.5 Commercial Mytague-Backed Securities. 3.0.6 Commercial Mytague-Backed Securities. 3.0.6 Commercial Mytague-Backed Securities. 3.0.6 Commercial Mytague-Backed Securities. 3.0.6 Commercial Mytague-Backed Securities. 3.0.6 Commercial Mytague-Backed Securities. 3.0.6 Commercial Mytague-Backed Securities. 4.0 Possession Securities. 4.0 Possession Securities. 4.0 Commercial Mytague-Backed Securities. 4.0 Commercial Mytague-Backed Securities. 4.0 Commercial Mytague-Backed Securities. 4.0 Commercial Mytague-Backed Securities. 4.0 Commercial Mytague-Backed Securities. 4.0 Commercial Mytague-Backed Securities. 4.0 Commercial Mytague-Backed Securities. 4.0 Commercial Mytague-Backed Securities. 5.0													
2.05 Table 2.05 Table 2.954 5 5.05													
3. U.S. States, Terriforces and Possessions, Guaranteed 3.0.1 Executed Management Securities 3.0.1 Center Collegations 3.0.1 Center Collegations 3.0.1 Center Collegations 3.0.1 Center Collegations 3.0.1 Center Collegations 3.0.1 Center Collegations 3.0.1 Center Collegations 3.0.2 Center Collegations 3.0.2 Center Collegations 3.0.3 Commercial Microgae-Backed Securities 3.0.3 Commercial Microgae-Backed Securities 4.0.5 Center Collegations 4.0.5 Center Collegations 4.0.5 Center Collegations 4.0.5 Center Collegations 4.0.5 Center Collegations 4.0.5 Center Collegations 4.0.5 Center Collegations 5.5.5 (28) 9.559, 588 102.215, 531 83.019, 014 1, 354, 000 4.0.5 Center Collegations 4.0.5 Center Collegations 4.0.5 Center Collegations 5.5.5 Center Collegations 4.0.5 Center Collegations 5.5.5													
3.01 Essuer Obligations							XXX						
3.03 Commercial Mortgage-Backed Securities	, , ,												
3.03 Commercial Mortgage-Backed Securities		555,428	9,359,656	2,984,852					0.9	22,015,885	1.5	12,899,936	
3.04 Other Loan-Backed and Shructured Securities													
3.05 Totals													
E. U.S. Political Subdivisions of States, Territories and Pessessions, Guaranteed 4.01 Issuer Obligations 9, 526, 538 102, 215, 531 83, 919, 014 1, 364, 000 XXX 186, 125, 053 13, 4 217, 866, 460 15, 0 186, 125, 053 43, 200 XXX 184, 200 XXX 186, 125, 053 13, 4 217, 866, 460 15, 0 186, 125, 053 13, 4 217, 866, 460 15, 0 186, 125, 053 13, 4 217, 866, 460 15, 0 186, 125, 053 13, 4 217, 866, 460 15, 0 186, 125, 053 13, 4 217, 866, 460 15, 0 186, 125, 053 15, 053 15, 053 15, 053 15, 053 15, 053 15, 053 15, 053 15, 053 15, 053 15, 053 15, 053 15, 053 15, 053 15, 053													
Possessions, Cuarantaled 4.01 Insert Orligations 9,526,568 102,215,531 83,019,04 1,364,000 XXX 196,125,653 13,4 217,866,469 15,0 196,125,053 4.02 Residential Mortgage-Backed Securities XXX		555,428	9,359,656	2,984,852			XXX	12,899,936	0.9	22,015,885	1.5	12,899,936	
4 01 Issuer Obligations 9 585 508 102 215 31 83 019 014 1.384,000 XXX 196 (125 (05) 13.4 217,866,460 15.0 186 (125 (05) 14.4 207,866,460 1													
4 02 Residential Mortgage-Backed Securities 4 03 Commercial Mortgage-Backed Securities 4 04 Other Loan-Backed and Structured Securities 5 U.S. Special Revenue & Special Assessment Obligations etc. Non-Cularitheed 6 Special Assessment Obligations etc. Non-Cularithe		0 500 500	100 015 501					100 105 050		0.7 000 100		100 105 050	
4.03 Commercial Mortgage-Backed Securities 4.04 Other Loan-Backed and Structured Securities 5.04 S. Special Revenue & Special Assessment Obligations etc., Nort-Guaranteed 5.01 suscero Obligations 5.01 suscero Obligations 5.01 suscero Obligations 6.02 Residential Mortgage-Backed Securities 5.04 Other Loan-Backed and Structured Securities 5.05 Totals 6.1 duration of the Structured Securities 5.05 Totals 6.2 Residential Mortgage-Backed Securities 5.05 Totals 6.3 Superior of the Structured Securities 5.04 Other Loan-Backed and Structured Securities 5.05 Totals 6.1 duration of the Structured Securities 5.05 Totals 6.2 Residential Mortgage-Backed Securities 5.05 Totals 6.3 Superior of the Structured Securities 5.05 Totals 6.4 Superior of the Structured Securities 6.4 Superior of the Structured Securities 6.5 Residential Mortgage-Backed Securities 6.6 Residential Mortgage-Backed Securities 6.7 Superior of the Structured Securities 6.7 Superior of the Structured Securities 6.0 Residential Mortgage-Backed Securities 7.0 Residential Mortgage-Backed Securities 7.0 Residential Mortgage-Backed Securities 7.0 Commercial Mortgage-Backed Securities 7.0 C		9,526,508	102,215,531	83,019,014	1,364,000			196, 125,053	13.4	217,866,460	15.0	196, 125, 053	
4.04 Other Loan-Backed and Structured Securities													
4.05 Totals 9.526, 508 102, 215, 531 9.526, 508 102, 215, 531 13, 40, 000 XXXX 196, 125, 053 13, 4 217, 886, 480 15, 0 196, 125, 053 15, 0 16, 125, 053 15, 0 16, 125, 053 15, 0 16, 125, 053 15, 0 16, 125, 053 15, 0 16, 125, 053 15, 0 16, 125, 053 15, 0 16, 125, 053 15, 0 16, 125, 053 15, 0 16, 125, 053 15, 0 16, 125, 053 15, 0 16, 125, 053 15, 0 16, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,													
5. U.S. Special Revenue & Special Assessment Obligations etc. Non-Claranteed Special Assessment Obligations etc. Non-Claranteed Special Assessment Obligations 4 4 596, 707 49, 786, 211 31 282 037 1,743, 100 2,387,082 XXX 89,775,140 6.1 96, 971,643 6.8 89,775,140 5.07 Special Assessment Obligations 5.01 Insuer Obligations 5.02 Commercial Mortgage-Backed Securities 5.03 Commercial Mortgage-Backed Securities 5.04 Other Loan-Backed and Structured Securities 5.05 Other Loan-Backed and Structured Securities 5.05 Totals 6.01 Insuer Obligations 5.05 Commercial Mortgage-Backed Securitie		0 500 500	100 045 504	00 040 044	4 004 000			100 105 050	40.4	047 000 400	45.0	100 105 050	
etc., Non-Guaranteed 5.01 Issuer Obligations 4.596,707 49,786,211 31,282,037 1,743,103 2,367,082 XXX 89,775,140 6.1 98,971,643 6.8 99,775,140 6.0 98,971,643 6.8 99,775,140 6.0 98,971,643 6.8 99,775,140 6.0 98,971,643 6.8 99,775,140 6.0 98,971,643 6.8 99,775,140 6.0 98,971,643 6.8 99,775,140 6.0 98,971,643 6.8 99,775,140 6.0 98,971,643 6.8 99,775,140 6.0 98,971,643 6.8 99,775,140 6.0 98,971,643 6.8 99,775,140 6.0 98,971,643 6.8 99,775,140 6.0 98,971,643 6.8 99,775,140 6.0 98,971,643 6.8 99,775,140 6.0 98,971,643 6.8 99,775,140 6.0 98,775,140 6.0 98,971,140 6.1 99,059,344 6.8 99,809,894 6.1 99,059,344 6.8 89,809,894 6.1 99,059,344		9,320,308	102,215,531	83,019,014	1,304,000		***	190, 120,003	13.4	217,800,400	15.0	190, 120,003	
6.01 Issuer Obligations													
5.02 Residential Mortgage-Backed Securities		4 596 707	40 786 211	31 282 037	1 7/13 103	2 367 082	VVV	80 775 140	6.1	08 071 6/3	6.8	80 775 140	
5.03 Commercial Mortgage-Backed Securities					1,740,100	2,007,002							
5.04 Other Loan-Backed and Structured Securities 4,597,428 49,786,211 31,315,070 1,743,103 2,387,082 XXX 89,808,894 6.1 99,059,344 6.8 89,808,894 6.1 99,059,344 6.1 99,059,344 6.8 99,059,344 6.1 99,059,344 6.1 99,059,344 6.1 99,059,344 6.8 99,059,344 6.1 99,059,344 6.1 99,059,344 6.8 99,059,344 6.1 99,059,344 6.1 99,059,344 6.1 99,059,344 6.1 99,059,344 6.1 99,059,344 6.1 99,059,344 6.1 99,059,344 6.1 99,059,344 6.1 99,059,344 99,059,344 99,059,344 99,059,344 99,059,344 99,059,344 99,0													
5.05 Totals									••••••				
6. Industrial and Miscellaneous 6. 0.1 Issuer Obligations 7.5 5, 548,767 385,227,940 283,495,962 23,039,899 5,835,000 XXX 4,650,000 5,04 Other Loan-Backed and Structured Securities 7.01 Issuer Obligations 7.1 Issuer Obligations 7.1 Issuer Obligations 7.1 Issuer Obligations 7.1 Issuer Obligations 7.0 Commercial Mortgage-Backed Securities 7.0 Issuer Obligations 7.0 Scommercial Mortgage-Backed Securities 8.0 Parent, Subsidiaries and Affiliates 8.0 Issuer Obligations 8.0 Residential Mortgage-Backed Securities 8.0 Scommercial Mortgage-Backe		4 597 428	49 786 211	31 315 070	1 743 103	2 367 082		89 808 894	6.1	99 059 344	6.8	89 808 894	
6.01 Issuer Obligations		1,007,120	10,100,211	01,010,010	1,7 10, 100	2,001,002	7001	00,000,001	0.1	00,000,011	0.0	00,000,001	
6.02 Residential Mortgage-Backed Securities		275 548 767	385 227 040	283 405 062	23 030 800	5 835 000	VVV	973 147 568	66.6	1 006 368 716	75.5	903 234 671	60 012 807
6.03 Commercial Mortgage-Backed Securities		273,340,707	303,221,340	200,490,902	23,003,033			373, 147,300	00.0			300,204,071	
6.04 Other Loan-Backed and Structured Securities 6.05 Totals 275,548,767 389,877,940 288,467,132 23,039,899 16,719,533 XXX 15,855,703 1.1 6.0 1,106,409,687 76.2 903,234,671 90,418,600 7.01 Issuer Obligations 7.01 Issuer Obligations XXX 7.02 Residential Mortgage-Backed Securities XXX 7.03 commercial Mortgage-Backed Securities XXX 7.04 Other Loan-Backed and Structured Securities XXX 7.05 Totals XXX 7.05 Totals XXX 7.05 Totals XXX 7.05 Totals XXX 8.01 Issuer Obligations XXX 8.01 Issuer Obligations XXX 8.02 Residential Mortgage-Backed Securities XXX 8.03 Commercial Mortgage-Backed Securities XXX 8.04 Other Loan-Backed and Structured Securities XXX 8.05 Commercial Mortgage-Backed Securities XXX 8.04 Other Loan-Backed and Structured Securities XXX 8.05 Commercial Mortgage-Backed Securities XXX 8.05 Affiliated Bank Loans - Issued 8.06 Affiliated Bank Loans - Acquired XXX 8.06 Acquired XXX 8.07 XXX 8.07 XXX 8.07 XXX 8.09 XXX 8.00 XXX 8.			4 650 000					4 650 000	0.3	10,040,071			4 650 000
6.05 Totals 275,548,767 389,877,940 288,467,132 23,039,899 16,719,533 XXX 993,653,271 68.0 1,106,409,687 76.2 903,234,671 90,418,600 7. Hybrid Securities 7.01 Issuer Obligations 7.02 Residential Mortgage-Backed Securities 7.03 Commercial Mortgage-Backed Securities 7.04 Other Loan-Backed and Structured Securities 7.05 Totals 8. Parent, Subsidiaries and Affiliates 8.01 Issuer Obligations 8.02 Residential Mortgage-Backed Securities XXX 8.03 Commercial Mortgage-Backed Securities XXX 8.04 Other Loan-Backed and Structured Securities XXX 8.04 Other Loan-Backed and Structured Securities XXX 8.05 Affiliated Bank Loans - Issued 8.06 Affiliated Bank Loans - Acquired XXX 8.06 Affiliated Bank Loans - Acquired			4,000,000	4 971 170		10 884 533							
7. Hybrid Securities		275 548 767	389 877 940		23 039 899	, , ,		-,, -		1 106 409 687	76.2	903 234 671	-,, -
7.01 Issuer Obligations		270,010,707	000,077,010	200, 107, 102	20,000,000	10,7 10,000	7001	000,000,271	00.0	1, 100, 100,001	70.2	000,201,011	00,110,000
7.02 Residential Mortgage-Backed Securities	•						YYY						
7.03 Commercial Mortgage-Backed Securities									•••••				
7.04 Other Loan-Backed and Structured Securities 7.05 Totals 8. Parent, Subsidiaries and Affiliates 8.01 Issuer Obligations 8.02 Residential Mortgage-Backed Securities 8.03 Commercial Mortgage-Backed Securities 8.04 Other Loan-Backed and Structured Securities 8.05 Affiliated Bank Loans - Issued 8.06 Affiliated Bank Loans - Acquired 8.06 Affiliated Bank Loans - Acquired 8.07 Other Loan-Backed and Structured Securities 8.08 Affiliated Bank Loans - Acquired 8.09 Affiliated Bank Loans - Acquired 8.00 Affiliated Bank Loans - Acquired									••••••				
7.05 Totals 8. Parent, Subsidiaries and Affiliates 8.01 Issuer Obligations 8.02 Residential Mortgage-Backed Securities 8.03 Commercial Mortgage-Backed Securities 8.04 Other Loan-Backed and Structured Securities 8.05 Affiliated Bank Loans - Issued 8.06 Affiliated Bank Loans - Acquired 8.06 Affiliated Bank Loans - Acquired 8.07 Market Substance Su													
8. Parent, Subsidiaries and Affiliates 8.01 Issuer Obligations													
8.01 Issuer Obligations							7000						
8.02 Residential Mortgage-Backed Securities XXX 8.03 Commercial Mortgage-Backed Securities XXX 8.04 Other Loan-Backed and Structured Securities XXX 8.05 Affiliated Bank Loans - Issued XXX 8.06 Affiliated Bank Loans - Acquired XXX							VVV						
8.03 Commercial Mortgage-Backed Securities XXX 8.04 Other Loan-Backed and Structured Securities XXX 8.05 Affiliated Bank Loans - Issued XXX 8.06 Affiliated Bank Loans - Acquired XXX													
8.04 Other Loan-Backed and Structured Securities	8 03 Commercial Mortgage-Backed Securities												
8.05 Affiliated Bank Loans - Issued									• • • • • • • • • • • • • • • • • • • •			•••••	
8.06 Affiliated Bank Loans - Acquired									•••••				
	8.07 Totals						XXX						

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

					Γ 1A - SECT							
			All Bonds Owne	d December 31, a			by Major Type and	Subtype of Issue				
	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds	i Year or Less	Through 5 Years	Through to Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 12.09	Prior rear	Prior rear	rraded	Placed
9.01 Exchange Traded Funds Identified by the SVO	xxx	xxx	xxx	xxx	XXX							
10. Unaffiliated Bank Loans	7001	7001	7001	7001	7001							
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year	454 074 004	FF0 707 07F	100 701 005	00 447 000	0.000.000	NAA /	4 440 400 000	20.0	2007	2007	4 070 000 704	00 040 007
12.01 Issuer Obligations 12.02 Residential Mortgage-Backed Securities	454,271,604	550,797,075	400,781,865	26, 147,002	8,202,082	XXX		98.6 0.0	XXXXXX	XXXXXX	1,370,286,731	69,912,897
12.02 Residential Mortgage-Backed Securities	121	4,650,000				XXX	4,650,000	0.3	XXX	XXX		4,650,000
12.04 Other Loan-Backed and Structured Securities .			4,971,170		10.884.533	XXX	15.855.703	1.1	XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		1, 11,110
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit	454 070 005	555 447 075	405 700 000	00 447 000	10 000 015	XXX	4 400 700 005	400.0	XXX	XXX	4 070 000 405	00 440 000
12.09 Totals	454,272,325	555,447,075 38.0	405,786,068		19,086,615		1,460,739,085	100.0	XXX	XXX	1,370,320,485 93.8	90,418,600
13. Total Bonds Prior Year	31.1	30.0	21.0	1.0	1.0		100.0	***	^^^	***	93.0	0.2
13.01 Issuer Obligations		519.589.230			5.865.000	XXX	xxx	XXX	1.441.136.008	99.3	1.317.261.413	
13.02 Residential Mortgage-Backed Securities	31.064	9.610	47.027		10.040.971	XXX	XXX	XXX		0.7		
13.03 Commercial Mortgage-Backed Securities					, , , ,	XXX	XXX	XXX				, , , , ,
13.04 Other Loan-Backed and Structured Securities .						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX		•		
13.07 Unaffiliated Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	376,100,070	519.598.840	495.877.190		15,905,971		XXX	XXX	1,451,264,680	100.0	1.317.349.114	133,915,566
13.10 Line 13.09 as a % of Col. 9	25.9	35.8	34.2	3.0	1.1		XXX	XXX	100.0	XXX	90.8	9.2
14. Total Publicly Traded Bonds											-	-
14.01 Issuer Obligations		460,095,646	457,554,076	21,002,601	5,367,082	XXX		93.8	1,317,261,413	90.8	1,370,286,731	XXX
14.02 Residential Mortgage-Backed Securities	721		33,033			XXX		0.0	87,701	0.0	33,754	XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities . 14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX				•••••	•••••	XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals		460,095,646	457,587,109	21,002,601	5,367,082		1,370,320,485	93.8	1,317,349,114	90.8	1,370,320,485	XXX
14.10 Line 14.09 as a % of Col. 7	31.1	33.6	33.4	1.5	0.4		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	29.2	31.5	31.3	1.4	0.4		93.8	XXX	xxx	xxx	93.8	XXX
15. Total Privately Placed Bonds	29.2	31.5	31.3	1.4	0.4		93.8	^^^		^^^	93.8	^^^
15.01 Issuer Obligations	28.004.278		(56.772.211)	5. 144 . 401	2.835.000	XXX		4.8	123,874,595	8.5	XXX	
15.02 Residential Mortgage-Backed Securities						XXX			10,040,971	0.7	XXX	
15.03 Commercial Mortgage-Backed Securities		4,650,000				XXX	4,650,000	0.3			XXX	4,650,000
15.04 Other Loan-Backed and Structured Securities .			4,971,170		10,884,533	XXX		1.1			XXX	15,855,703
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX					XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unamiliated Bank Loans						XXX			XXX	XXX	XXX	
15.09 Totals	28,004,278	95,351,429	(51,801,041)	5. 144. 401		,,,,,	90.418.600	6.2	133.915.566	9.2	XXX	
15.10 Line 15.09 as a % of Col. 7	31.0	105.5	(57.3)	5.7	15.2		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7,												
Section 12	1.9	6.5	(3.5)	0.4	0.9		6.2	XXX	XXX	XXX	XXX	6.2

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

Snort-Term Investme	51113	Ī	T	•	1
	1	2	3	4	5
				Other Short-term	Investments in Parent,
	Total	Bonds	Mortgage Loans	Investment Assets (a)	Subsidiaries and Affiliates
1. Rock/adjusted carrying value. December 31 of prior year	99,881,469	99,881,469			
Book/adjusted carrying value, December 31 of prior year					
Cost of short-term investments acquired	454,989,996	454,989,996			
3. Accrual of discount	448 , 137	448 , 137			
	,	, in the second			
A Haradisadushudian isang a (danggar)					
4. Unrealized valuation increase (decrease)			• • • • • • • • • • • • • • • • • • • •		
5. Total gain (loss) on disposals					
Deduct consideration received on disposals	352.950.000	352.950.000			
0. Beauty consideration received on disposals					
7. Deduct amortization of premium					
Total foreign exchange change in book/adjusted carrying value					
O Dadust summer to a death as the attention since since since at the state of the s					
9. Deduct current year's other than temporary impairment recognized			• • • • • • • • • • • • • • • • • • • •		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	202,369,602	202,369,602			
11. Deduct total nonadmitted amounts					
The Bodde out northwarmed amounts					
	000 000 000	200 000 000			
12. Statement value at end of current period (Line 10 minus Line 11)	202,369,602	202,369,602			

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

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

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

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents) 2 4 Money Market Total Bonds Mutual funds Other (a) 1. Book/adjusted carrying value, December 31 of prior year . .240,639,767 .158,069,384 ... 82,570,383 .2,948,624,564 .6.724.144.758 3 . 775 . 520 . 194 2. Cost of cash equivalents acquired2,542,8492,542,849 Accrual of discount 3. Unrealized valuation increase (decrease) (4, 183) (4, 183) 5. Total gain (loss) on disposals ...6,891,612,8613,109,232,614 3,782,380,247 6. Deduct consideration received on disposals .. Deduct amortization of premium ... 8. Total foreign exchange change in book/adjusted carrying value 9. Deduct current year's other than temporary impairment recognized 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-... 75,710,330 ... 75,710,330 7+8-9) 11. Deduct total nonadmitted amounts 75,710,330 Statement value at end of current period (Line 10 minus Line 11) 75,710,330

 $[\]hbox{(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:}\\$

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American National Property and Casualty Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 2)	Locati	ion	5	6	7	8	9	10		ge in Book/Adius	sted Carrying Valu	ue Less Encumbr	ances	16	17
	_	3	4	-			•	-		11	12	13	14	15	1	
		Ü	· ·											Total Foreign		
													Total	Exchange	Gross Income	
											Current Year's		Change in	Change in	Earned Less	
								Book/Adjusted			Other-Than-	Current Year's		Book/	Interest	Taxes,
					Date of		Amount of	Carrying Value	Fair Value	Current Year's	Temporary	Change in	Adjusted	Adjusted	Incurred on	Repairs and
				Date	Last		Encum-	Less Encum-	Less Encum-	Depre-	Impairment	Encum-	Carrying Value	Carrying	Encum-	Expenses
Description of Property Co	de	City	State	Acquired	Appraisal	Actual Cost	brances	brances	brances	ciation	Recognized	brances	(13-11-12)	Value	brances	Incurred
Home office building	S	Springfield	MO	. 07/31/2002	. 06/25/2002	23,303,285		13,601,427		883,900			(883,900)		3,562,078	753,563
Warehouse			MO	. 03/05/2005	. 06/06/2005	1,205,094		312,727		24, 142			(24, 142)		1,145	17,326
0299999. Property occupied by the reporting of						24,508,379		13,914,154		908,043			(908,043)		3,563,223	770,889
0399999. Total Property occupied by the repo	orting	entity				24,508,379		13,914,154		908,043			(908,043)		3,563,223	770,889
														• • • • • • • • • • • • • • • • • • • •		
0699999 - Totals						24,508,379		13.914.154		908.043			(908,043)		3,563,223	770,889

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

		Chowing 7 th 1 tour Ec	COLO 7 TO COLI TE	B and Additions Made Buring the Teal				
1			4	5	6	7	8	9
'	Location	1	•			1		
	Location	<u> </u>						A 1 1111
	2	3						Additional
					Actual Cost		Book/Adjusted	Investment
			Date		at Time of	Amount of	Carrying Value	Investment Made After
Description of Property	City	State	Acquired	Name of Vendor	Acquisition	Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Acquisition
Home office building	Springfield	un State		Various	7.104410111011	2.10411121411000	2000 2:100:11:2:0:1000	
	Spi Higi retu	IMO	01/31/2002	vai ious				
0199999. Acquired by Purchase								1,273,564
						[
			L					
0399999 - Totals								1,273,564

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

					Showing Other Long-Ter	III IIIVCSICU /	133013 0 111	VED DOO											
1	2	3	Location		6	7	8	9	10	11	12	Cha	ange in Boo	k/Adjusted (Carrying Va		18	19	20
			4	5		NAIC						13	14	15	16	17		1	ĺ
						Designation,								Current				1	ĺ
						NAIC '							Current	Year's		Total		1	ĺ
						Designation					Book/		Year's	Other-		Foreign		1	ĺ
						Modifier					Adjusted		(Depre-	Than-	Capital-	Exchange		Commit-	ĺ
						and					Carrying		ciation)	Temporary		Change in		ment	
						SVO					Value	Unrealized	or	Impair-	Deferred	Book/			Percen-
CUSIP						Admini-	Date	Туре			Less	Valuation	(Amorti-	ment	Interest	Adjusted	Invest-		
Identi-					Name of Vendor		Originally	and	Actual	Fair	Encum-	Increase	zation)/			Carrying			Owner-
fication	Name or Description	Cada	0.1	01.1	or General Partner	strative				Value				Recog-	and		ment		-
	Name or Description	Code	City	State	_	Symbol	Acquired	Strategy				(Decrease)	Accretion		Other	Value	Income	ment	ship
	Metropolitan Tower Life 144A			DE	FTN Financial		08/07/2018		5,876,300	5,079,479	5, 182, 445		(168,719	,			381,250		
	urplus Debentures, etc - Unaffiliated					,	1		5,876,300	5,079,479	5, 182, 445		(168,719)			381,250		XXX
	Centerline Capital Partnership XXIII		Denver				01/01/2003		5,000,000	1	1						99,936	ļ!	4.560
	Cobblestone Landing		Virginia Beach		Cobblestone RST, LLC				2,084,365	1	1							ļ!	0.010
	Summit IV		Seattle	WA	Summit GP IV, LLC		01/01/2003		11,682,455	1	1							ļ!	64.000
	Summit VII		Seattle	WA	Summit GP VII, LLC		01/01/2008		9,310,223	86,519	86,519		(46,699)				ļ !	39.996
3799999. N	on-Guaranteed Federal Low Income I	Housing	Tax Credit - Unaffiliated						28,077,043	86,522	86,522		(46,699)			99,936	(I	XXX
6099999. T	otal - Unaffiliated								33,953,343	5,166,001	5,268,967		(215, 418)			481, 186	l l	XXX
6199999. T	otal - Affiliated																		XXX
																		· · · · · · · · · · · · · · · · · · ·	
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																			<u></u>
6299999 - 7	otals								33.953.343	5,166,001	5.268.967		(215, 418)	1	1	481.186	1	XXX

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

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made ${f N}$ ${f O}$ ${f N}$ ${f E}$

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 or t	Current Ye	ar								
1	2		Coc	les	6	7		Fair Value	10	11			usted Carryin	g Value			!	nterest		Da	ates
		3	4	5	1 1		8	9			12	13	14	15	16	17	18	19	20	21	22
		1	'	1	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
Identificatio	n Description	e	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
912828-2A-7	UNITED STATES TREAS	-	- "	Ullai	1.A	1,441,387	91.2570		1,375,000	1,418,282	(Decrease)	(11,779)		v aluc	1.500	0.610		22,565	14,925	01/12/2021	08/15/2026
912828-2A-7 912828-5N-6	UNITED STATES TREAS				1.A		96.3080		350,000			(11,779)			2.875	0.380			14,925	11/19/2020	11/30/2025
912828-R3-6	UNITED STATES TREAS				1.B FE	1,942,388	92.1440	1,727,709	1,875,000	1.919.393		(8,580)			1.625	0.380			13,000	03/18/2021	05/15/2026
912828-ZP-8	UNITED STATES TREAS				1.B FE	1,942,388	98.3510		25.000			(12,914)			0.125	0.910		13,097		05/14/2020	05/15/2023
91282C-AF-8	UNITED STATES TREAS				1.A		97.2300	* * * * * * * * * * * * * * * * * * * *	1,650,000	1,649,597		647			0. 125	0.170		1,576	1,790	03/ 14/2020	08/15/2023
91282C-BH-3	UNITED STATES TREAS	· · · · · · ·			1.B FE	491.875	89.0580					1.636			0.125	0.710			1.875	02/25/2021	01/31/2026
0.2020 2 0	9. Subtotal - Bonds - U.S. Governments - I	SSLIE	Oblic	ations	I.D IL	5.941.960	XXX	5.393.768	5.775.000	5.882.329		(30,976)			XXX	XXX		38.912	41.684	XXX	XXX
	9. Total - U.S. Government Bonds	JJUEI	Onlig	Janons		5,941,960	XXX	5,393,768	5,775,000	5,882,329	1	(30,976)			XXX	XXX	XXX	38,912	41,684	XXX	XXX
	9. Total - 0.5. Government Bonds					0,941,960	XXX	5,393,768	3,773,000	5,662,329	 	(30,9/6)	+		XXX	XXX	XXX	30,912	41,084	XXX	XXX
		1	1	lo.	1055	4 050 040		4 047 000	4 000 000	1 011 055		(0.400)						40.000	40.000		
20772J-WM-0	CONNECTICUT ST FOR			2	1.D FE	1,059,040	. 101.7200		1,000,000	1,011,255		(6,468)			4.000	3.300				09/09/2014	09/01/2030
34153P-4J-4				2		745,793	. 100.4600			748, 121		315			3.000	3.050	-	1,875		09/03/2014	06/01/2028
34153P-6E-3	FLORIDA ST BRD ED PU			2	1.A FE	1,226,638	. 100.0950		1,250,000	1,238,433					3.000	3.160	-	3, 125		09/19/2014	06/01/2029
882723-ST-7	TEXAS ST	.		2	1.A FE	1,234,160	. 104.0320	, , , ,	1,000,000			(25,494)			5.000	2.300	AO			01/05/2015	10/01/2028
882723-ZH-5	WASHINGTON ST	·		2	1.A FE	3,481,410	. 105.7130		3,000,000	3,147,480		(50,610)			-	3.120			150,000	09/17/2015	10/01/2032
93974C-6Q-8 93974C-8H-6	WASHINGTON ST			2	1.B FE		. 100.0920		555,000	555,428		(5,086)			4.000	4.030		9,250	22,200	10/02/2014	02/01/2030
93974C-8H-6 93974D-JP-4	WASHINGTON ST			2	1.B FE	1,203,570	. 100.6450		1,000,000	998,298		(22, 156)			5.000	-	JJ			01/03/2014	1
93974D-JP-4 546415-3B-4	LOUISIANA ST			2	1.B FE		. 104.2470		1,000,000			(22, 156)			4.000		MS			03/26/2015	07/01/2029
546415-38-4 546415-Y4-6	LOUISIANA ST	.		2	1.D FE		. 103.4910		2,000,000			(16,440)			5.000	2.800		8 292		03/29/2018	05/01/2031
	9. Subtotal - Bonds - U.S. States, Territorie	e one	I Poss	eecions		1, 131,004	. 104.8930	1,043,705	990,000	1,044,095		(20,092)			5.000	2.800	miv	5,292	49,750	03/31/2018	00/01/2031
Obligation		s and	1 1 0 5 5	55510(15	- 155UEI	13,810,293	XXX	12,951,504	12,550,000	12,899,935		(144, 204)			xxx	XXX	XXX	157,542	541,950	XXX	xxx
	ls l9. Total - U.S. States. Territories and Poss	accia	ne Bo	nde		13,810,293	XXX	12,951,504	12,550,000	12,899,935		(144, 204)		+	XXX	XXX	XXX	157,542	541,950 541,950	XXX	XXX
00344N-KZ-6	Total - U.S. States, Territories and Poss ABILENE TEX	C55101	15 D0	lius In	1.B FE	13,810,293	. 102.2660	, , , , , , , , , , , , , , , , , , , ,	12,550,000	12,899,935	-	(144,204)		+	5.000	2.880		157,542		04/09/2015	02/15/2031
	ALLEGANY CNTY MD			2	1.B FE													18,889			
017050-PZ-2 033717-MR-7	ANDERSON CNTY S C SC			2	1.0 FE		99.7400	688,206		686,787					2.500	2.700		1,438	17,250	03/12/2013	06/01/2025
033717-MR-7 038106-RE-2	APPLETON WIS AREA SC			2	1.6 FE		99.6230		500,000						3.000		MS	5.417		05/30/2014	03/01/2029
038106-HE-2 041796-GJ-6	ARLINGTON TEX			2	1.8 FE		. 100.4/10			499,081					3.250	3.270		5,417		08/29/2014	03/01/2030
041796-GJ-6 041796-JP-9	ARLINGTON TEX	· · · · · ·		2	1.A FE		. 100.0170	, ., .		634.471		(7,030)			4.000	2.840				10/07/2014	1
041796-JP-9 041796-KG-7	ARLINGTON TEX			2	1.A FE		99.9330		725,000	713.029					3.000	3.270			25,200	06/11/2014	08/15/2029
041796-KG-7 041796-LY-7	ARLINGTON TEX	· · · · · ·		2	1.A FE		. 100.3620		1,000,000						3.000	3.270				05/11/2014	08/15/2029
047375-QR-4	ATHENS TEX INDPT SCH			2	1.A FE		. 100.3620	, .,	1,000,000	1,045,522		(13,859)			4.000	2.470				03/2//2015	08/15/2031
067167-UU-8	BARBERS HILL TEX IND			2	1.A FE	1, 134, 160	. 103.3410		1,000,000	1,045,522		(13,859)			4.000		FA			10/08/2014	02/15/2027
084851-UE-2	BERLIN CONN			2	1.0 FE	751.230	. 102.0310			758.039					3.000	3. 140		1.913		05/19/2014	12/01/2029
104763-HA-8	BRADY TEX INDPT SCH			2	1.6 FE		. 100.0930			594,428		624			3.500	3. 140			22,950	05/19/2014	08/15/2030
117565-6R-7	BRYAN TEX			2	1.0 FE		. 100.8190		1,745,000	1,738,379		1.059			3.125	3.190			54,531	05/20/2015	08/15/2028
117583-ZL-1	BRYAN TEX INDPT SCH	· · · · · ·	l	2	1.0 FE		99.1940	991,940	1,000,000	996.553					3.000	3.190				03/28/2014	02/15/2031
124637-JD-2	BYRON MINN INDPT SCH			2	1.A FE		. 100.2380	836,987	835,000	835,000					3.000	2.990				04/23/2014	02/13/2031
147051-UQ-7	CARY N C		l	2	1.A FE		. 100.2300		3,260,000	3,234,776		3.620			3.250	3.390				02/19/2014	03/01/2029
150461-K2-6	CEDAR PARK TEX		l	2	1.A FE		. 104.6650	1.046.650	1.000.000	1.048.224					5.000	2 .640	-		50,000	03/31/2015	02/15/2028
157789-JT-6	CHAMBERS CNTY TEX		l	2	1.0 FE	987,790	99.1580	991,580	1,000,000	992,833		760			3.000		MS		30,000	08/25/2015	03/01/2031
159808-CM-4	CHARLES CNTY MD			2	1.A FE		99.5630	1.717.462	1,725,000	1.719.769		688			3.000	3.050			51,750	09/16/2014	10/01/2029
717095-4E-0	CLEAR CREEK TEX INDP	I		2	1.A FE		. 100.6010	, ,	2,670,000	2,670,000					3.500	3.490				12/05/2013	02/15/2026
19427P-BK-4		Ĺ	l	2	1.D FE	2,330,303	. 111.6060		1,960,000	2,192,521		(37,800)			5.000	2.710			98,000	02/27/2019	08/15/2031
194475-TC-3	COLLEGE STATION TEX			2	1.A FE	2,230,160	. 102.8420		2,000,000	2,069,631		(25.335)			4.000	2.610				02/11/2016	08/15/2032

SCHEDULE D - PART 1

								Showing All Lor		S Owned Dece	mber 31 of	Current Ye	ar								
1	2		Cod		6	7		Fair Value	10	11			justed Carryin					nterest			ates
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
					NAIC																
					Desig-																
					nation,																
					NAIC									Total							
					Desig-									Foreign							
			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	е		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0			Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d		Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
196710-AN-7	COLORADO ST BUR INVE			. 2	1.D FE	578,887	. 100.0350		585,000	582,698		505			3.000	3.100	-	5, 168	17,550	07/02/2014	03/15/2027
198036-8H-1	COLUMBIA MO SCH DIST			. 2	1.B FE	974,690	. 100.0400		1,000,000	989,321		1,856			3.250		MS	10,833	32,500	02/11/2014	03/01/2028
199492-MM-8	COLUMBUS OHIO			. 2	1.A FE	1,907,652	. 103.1990	1,775,023	1,720,000	1,772,845		(20, 159)			4.000	2.720		34,400	68,800	09/22/2015	07/01/2028
199492-MR-7	COLUMBUS OHIO			. 2	1.A FE	1,065,550	. 102.7760	1,027,760	1,000,000	1,018,576		(7,025)			4.000	3.220		20,000	40,000	08/04/2015	07/01/2032
199820-N4-9	COMAL TEX INDPT SCH		· ······	. 2	1.A FE	875,523	. 100 . 1030	825,850	825,000	825,630		(7,480)		-	4.000	3.070		13,750		08/26/2015	02/01/2031
206400-FG-3	CONCORD N H	.	· [. 2	1.B FE	372,803	. 100.0190		355,000	355,078		(1,985)			3.000	2.430		4,911	10,650	01/23/2013	01/15/2027
208399-YW-9	CONROE TEX		· ······	. 2	1.B FE	567,922		576,305	575,000	572,322		593			3.000	3 . 120	-	5,750	17,250	08/29/2014	03/01/2027
208399-ZS-7	CONROE TEX		· [. 2	1.B FE	971,850	99.7750	997,750	1,000,000	984,745		1,863			3.000	3.240		10,000	30,000	03/26/2015	03/01/2030
228129-8K-1	CROWLEY TEX INDPT SC		· ······	. 2	1.A FE	545,080	. 101.9420	509,710	500,000	508,228		(5,007)			4.000	2.920		8,333	20,000	10/02/2014	08/01/2029
235308-VP-5	DALLAS TEX INDPT SCH			. 2	1.A FE	2,458,200	. 104.5730		2,000,000	2,106,523		(48,360)			5.000	2.400		37,778	100,000	01/09/2015	02/15/2030
236091-5H-3	DANE CNTY WIS			. 2	1.B FE		. 100.0070	1,000,070	1,000,000	992,570		1,240			3.000	3 . 150	-	2,500	30,000	06/13/2014	06/01/2028
239019-Q5-4	DAVIS CNTY UTAH SCH			. 2	1.A FE		. 100.5170		1,000,000	1,000,000					3.000	3.000		2,500	30,000	08/12/2015	06/01/2029
240091-KR-8	DAYTON TEX INDPT SCH			. 2	1.A FE	775,755	. 102.2600	766,950	750,000	756,542		(2,918)			4.000	3.560		11,333	30,000	07/22/2015	02/15/2032
243109-GB-5	DECATUR GA				1.B FE		97.5390		1,700,000	1,693,288		639			3.000	3.050		25,500	51,000	03/25/2015	01/01/2032
245505-RY-0	DEL VALLE TEX INDPT			. 2	1.A FE	2, 135, 812	. 100.0910	2,116,925	2,115,000	2,118,591		(2,383)			3.000		JD	2,820	63,450	01/05/2015	06/15/2027
248866-YF-6	DENTON TEX			. 2	1.B FE	1,097,834	. 100.4520	1,115,017	1,110,000	1,104,880		902			3.250	3.340				04/29/2014	02/15/2028
248866-YG-4	DENTON TEX			. 2	1.B FE		. 100.6650	1,202,947	1,195,000	1,191,829		456			3.500	3.540		15,801	41,825	04/24/2014	02/15/2029
253170-EC-4	DICKINSON CNTY KANS			. 2	1.E FE	993,900	98.7870	987,870	1,000,000	997,055		393			3.000	3.040	-	10,000	30,000	05/16/2014	09/01/2029
264093-DW-2	DUCHESNE CNTY UTAH S			. 2	1.A FE	1,395,335	. 100 . 1280	1,446,850	1,445,000	1,420,779		3,291			3.375	3.670	-	4,064		02/04/2014	06/01/2029
287425-C7-5 298047-JT-9	EUCLID OHIO CITY SCH			. 2	1.8 FE		99.1650			642,093		(6.631)			3.000	3.000		11,712	24,000	01/27/2015	02/01/2030
311315-UK-9	FARMINGTON MINN INDP			. 2	1.6 FE	1.989.500	. 101.3430		2.000.000	1.996.199					3.000	3.040				10/14/2014	01/15/2030
311315-UK-9 35880C-QQ-0	FRISCO TEX INDPT SCH			. 2	1.8 FE		. 100.0200					(2,269)			4.000	3.490	FA				02/01/2027
364195-ER-4	GALVESTON CNTY TEX				1.A FE		. 102.1260		1,000,000	1,070,641		(2, 209)			5.000	2.600	FA			05/21/2015	08/15/2031
364195-ER-4	GALVESTON CNTY TEX				1.B FE		96.0200			398.966					3.000	3.020		5.000	12,000	12/07/2017	02/01/2028
364195-GE-1	GALVESTON CNTY TEX				1.B FE	552,909	. 102.0450		505,000	528,986		(5,252)			4.000	2.800		8.417		12/07/2017	02/01/2033
364478-VA-2	GALVESTON CNIT TEX		1		1.b FE	1,423,619	. 102.0450		1,315,000	1,366,923		(5,252)			4.000	3.020	MN	8,417		07/05/2017	05/01/2033
364496-NT-2	GALVESTON TEX INDPT	.	1	,	1.0 FE		99.9970		500,000	495.334					3.000	3.020	F4	6.250		03/27/2013	02/01/2033
364496-NU-9	GALVESTON TEX INDPT		1	2	1.A FE		99.9970	999.970	1.000.000	994.493		811			3.000	3.200			30,000	08/22/2014	02/01/2029
365028-XD-6	GARDEN CITY KANS			2	1.D FE	625,747	99.7220		640,000	632.891		913			3.125	3.300		3.333		04/16/2014	11/01/2029
366119-N9-2	GARLAND TEX		1	2	1.B FE	1,577,921	. 104.4120		1.315.000	1.374.684		(26.942)			5.000	2.780		24.839		02/19/2015	02/15/2029
374816-EK-8	GIBSON CNTY TENN SPL		1	2	1.0 FE	969,072	98.9350	964.616	975.000	971.820					3.000	3.050		7.313		12/19/2014	04/01/2030
382604-G8-3	GOOSE CREEK TEX CONS			2	1.A FE	1,354,544	. 100.7110		1,365,000	1,360,545		780			3.500	3.570	-		47,775	02/04/2014	02/15/2028
382604-T6-3	GOOSE CREEK TEX CONS		. [2	1.A FE		. 108.8680	1.088.680	1,000,000	1,151,869		(22.830)			5.000	2.320			50,000	07/17/2019	02/15/2029
385064-QX-1	GRANBURY TEX INDPT S		1	2	1.A FE	995,000	. 100.0000	1,000,440	1,000,000	998,723		468			3.000	3.050		12,500	30,000	02/03/2014	08/01/2025
386155-CD-5	GRAND PRAIRIE TEX IN			. [1.A FE	2,304,030	. 101.2960	2.025.920	2.000.000	2.040.222		(35.044)			4.000	2.170				10/08/2014	02/15/2024
396028-5K-4	GREENVILLE CNTY S C		.	. 2	1.A FE	1,359,107	. 100.1930	1,382,663	1,380,000	1,371,079		1,534			3.125		A0	10.781		02/26/2014	04/01/2028
447025-RM-1	HUNTSVILLE ALA		.1	2	1.A FE	1.013.169	. 101.8930	973.078	955.000	965.662					4.000	3.270		15.917		09/29/2014	08/01/2031
463777-D8-2	IRVING TEX		.	. 2	1.A FE	593,094	. 100.3190		600,000	596,868		495			3.000	3.100		5,300	18,000	05/19/2014	09/15/2028
478251-LM-1	JOHNSON CITY TENN		.1	. 2	1.0 FE	1.004.435	98.4210	994.052	1.010.000	1.008.356		455			2.500	2.550	-	2.104		05/08/2013	06/01/2026
478718-H4-4	JOHNSON CNTY KANS UN		. [2	1.0 FE	517,239	98.8490		520,000	519,348		233			2.500	2.540	-	4,333	13,000	03/08/2013	09/01/2025
487694-PF-2	KELLER TEX INDPT SCH			. 2	1.A FE		. 102.7410		1,000,000	1,016,887		(7,577)			4.000	3.170		15, 111	40,000	04/23/2015	02/15/2031
504102-J4-7	LA PORTE TEX INDPT S		.	2	1.C FE	996,920	. 100.3060	1,003,060	1,000,000	998,216		188			3.375	3.400	FA	12,750		03/11/2015	02/15/2031
509336-LH-4	LAKE CNTY IND		. [. 2	1.C FE	989,040	. 100.0440	1,000,440	1,000,000	995,515		850			3.250	3.350		14,986		04/22/2014	01/15/2028
516824-AQ-2	LAREDO TEX	.	.	2	1.0 FE	1, 132, 150	. 104. 1810		1,000,000	1,033,718		(15,091)			5.000	3.340			50,000	09/10/2015	02/15/2032

SCHEDULE D - PART 1

								Showing All Lor		S Owned Dece	mber 31 of	Current Ye	ear								
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		С	е		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0			Admini-		Obtain		_	Adjusted	Valuation	(Amor-	Temporary	Adjusted	_	Effective		Amount	Amount		Contractual
CUSIP		d		Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
519442-FN-2	LAVERGNE TENN			2	1.C FE				500,000	498,853		960			2.000		MS	3,333	10,000	04/17/2013	03/01/2024
521768-4R-9	LEAGUE CITY TEX			2	1.B FE	539,495	. 100.0260		525,000	525,203		(1,641)			3.000	2.680	FA	5,950	15,750	03/08/2013	02/15/2025
521768-48-7	LEAGUE CITY TEX			2	1.B FE		. 100.0330	335,111	335,000	335,040		(326)			3.000	2.900		3,797	10,050	03/08/2013	02/15/2026
521768-5M-9	LEAGUE CITY TEX		· ······	2	1.B FE	574,280	. 104.4950	522,475	500,000	518,309		(8,212)			5.000	3.200		9,444	25,000	05/20/2015	02/15/2028
521838-WT-5	LEANDER TEX			2	1.0 FE		. 103.1480	1,413,128	1,370,000	1,421,783		(30,866)			5.000	2.600		25,878		01/16/2015	08/15/2030
521841-GC-4	LEANDER TEX INDPT SC			2	1.A FE	951,508	. 103.3130		790,000	819,655		(17,673)			5.000	2.620		14,922		09/30/2014	08/15/2028
528828-3J-3	LEWISVILLE TEX INDPT	-		2	1.A FE	600,000		593, 136	600,000	600,000					2.500	2.490		5,667	15,000	05/02/2013	08/15/2025
529062-CN-9	LEXINGTON CNTY S C R			2	1.0 FE	1,350,965		1,377,626	1,375,000	1,363,734		1,641			3.250	3.400		18,620	44,688	02/07/2014	02/01/2029
529063-QR-3	LEXINGTON CNTY S C S			2	1.0 FE	1,559,376			1,575,000	1,570,406					3.500	3.600			55, 125	09/18/2013	02/01/2026
52908E-XU-2	LEXINGTON-FAYETTE UR			2	1.0 FE	1,464,855			1,500,000	1,485,796					3.000	3.220		15,000	45,000	07/09/2014	09/01/2027
52908E-XV-0	LIBERTY TEX INDPT SC			2	1.6 FE	988,470			1,000,000	,		1. 112			3.000			10,000	30,000	04/24/2014	09/01/2028
531320-KU-2 537071-QC-9	LITTLE CYPRESS MAURI			2	1.A FE			1,000,040	1,000,000	989,440					3.250	3.390		12,278		07/22/2015	02/15/2031
537071-qC-9 539362-FN-8	LLANO TEX INDPT SCH			2	1.A FE							788			3.000	3.110				04/16/2014	08/01/2028
542264-FN-1	LONE STAR COLLEGE SY			2	1.A FE		. 104.2440	1,042,440	1,000,000	1,043,566		(19,639)			5.000				50,000	04/08/2015	02/15/2032
545904-MD-3	LOUDOUN CNTY VA SANT			2	1.A FE				1,500,000	1,043,566		(19,639)			5.000	2.490			75,000	04/08/2015	01/01/2028
549188-TT-7	LUBBOCK TEX			2	1.8 FE	1, 193, 940	. 104.3430		1,000,000	1,046,518		(35,066)	·		5.000	2.720		18 889	50,000	04/02/2015	02/15/2028
567643-RH-6	MARIETTA GA			2	1.B FE		. 104.3910			804.632		(21,016)			3.000	2.720		12.000	24,000	02/26/2015	01/01/2028
581535-DF-5	MCKENZIE CNTY N D PU			2	1.0 FE	500,000	. 100.0720		500,000	500,000		(2,223)			3.000	2.700		6,250	15,000	06/09/2014	08/01/2027
581535-DH-1	MCKENZIE CNTY N D PU			2	1.0 FE	340,862		350,336	350.000	345,469					3.000	3.210		4.375		07/03/2014	08/01/2029
581646-2W-5	MC KINNEY TEX			2	1.A FE	248,978	. 100.7560	251,890	250,000	249,493		67			3.375	3.400		3.188	8,438	08/01/2014	08/15/2029
581664-DV-8	MC KINNEY TEX INDPT			2	1.A FE	1,847,248	. 104.6420	1.595.791	1.525.000	1.601.356		(34.585)			5.000	2.560				03/05/2015	02/15/2027
590760-HC-1	MESQUITE TEX INDPT S			2	1.A FE	1,316,338	. 102.3040	1,278,800	1,250,000	1,269,265		(6,914)			4.000		FA		50,000	05/05/2015	08/15/2031
59333F-0H-6	MIAMI-DADE CNTY ELA			2	1.C FE	1, 195, 190	. 102.8140	1,028,140	1,000,000	1.034.330		(22, 145)			5.000	2.650		25.000	50,000	01/07/2015	07/01/2030
595424-ES-7	MID PRAIRIE IOWA CMN			2	1.0 FE		. 100.1990	150,299							3.500	3.200			5,250	06/24/2014	06/01/2028
602245-D4-1	MILWAUKEE CNTY WIS			2	1.0 FE	1,491,045	. 100.0390	1,500,585	1,500,000	1,494,821		584			3.000	3.050		11,250	45,000	10/16/2015	10/01/2030
613681-U7-8	MONTGOMERY CNTY TEX		.[2	1.B FE	743,038	. 102.5200	640,750	625,000	642,832		(14,887)			5.000		MS	10,417		09/22/2015	03/01/2026
623742-EX-7	MOUNT VERNON TEX IND		. [2	1.A FE			692,895	700,000	692,848					3.000	3.200	FA	7,933	21,000	07/15/2014	08/15/2028
626524-J8-6	MURFREESBORO TENN		. [2	1.B FE	1,814,576	. 100.0660	1,821,201	1,820,000	1,817,395		372			3. 125	3. 150		14,219	56,875	05/19/2014	04/01/2029
642526-PL-5	NEW BRAUNFELS TEX	.	. [2	1.0 FE	741,618	. 100.0140	745, 104	745,000	743,419		229			3.500	3.530	FA	10,865	26,075	06/11/2014	02/01/2029
642543-VV-1	NEW BRAUNFELS TEX IN	.	.	2	1.0 FE	733,095	99.6450	747,338	750,000	741,343		1,270			3.000	3.210	FA	9,375	22,500	10/08/2015	02/01/2029
649041-HN-3	NEW ULM MINN INDPT S		.	2	1.B FE	700,566	. 100.0030	705,021	705,000	702,483		271			3.000	3.050	FA	8,813	21, 150	01/23/2015	02/01/2031
661838-LG-5	NORTH RICHLAND HILLS		. [2	1.C FE	832, 154	. 102.0630	719,544	705,000	722,400		(15,070)			5.000	2.750		13,317	35,250	12/29/2014	02/15/2030
66285T-ES-8	NORTH THURSTON PUB S		. [2	1.B FE	2,037,100	. 101.1440	2,022,880	2,000,000	2,006,129		(4, 161)			3.500	3.270	JD	5,833	70,000	06/11/2014	12/01/2028
678519-PQ-6	OKLAHOMA CITY OKLA		.	2	1.A FE	2,735,178	99.9940	2,749,835	2,750,000	2,746,001		1, 192			2.750	2.790		25,208	75,625	03/20/2013	03/01/2026
678519-QK-8	OKLAHOMA CITY OKLA		.	2	1.A FE	998,860	. 100.4920	1,004,920	1,000,000	999,636		64			3.250	3.250	MS	10,833	32,500	03/20/2014	03/01/2028
678519-TE-9	OKLAHOMA CITY OKLA		.	2	1.A FE	1,400,525		1,283,625	1,250,000	1,286,697		(16,263)			4.000		MS	16,667	50,000	03/26/2015	03/01/2029
679468-WJ-3	OLATHE KANS WTR & SW	.	. [2	1.C FE	507,095		512,693	515,000	510,231		480			3.125		JJ	8,047	16,094	09/16/2015	07/01/2031
690275-4J-8	OVERLAND PARK KANS	.	.	2	1.A FE	755,944	. 100.4970	733,628	730,000	735,320		(3,087)			3.000	2.550		7,300	21,900	09/22/2015	09/01/2027
690887-QF-4	OWENSBORO KY		.	2	1.E FE	373, 194		380,201		376,580		444			3.250	3.400	-	3,088	12,350	04/11/2014	10/01/2029
698538-BM-6	PANOLA COLLEGE DIST			2	1.C FE		. 100.0060	500,030	500,000	497 , 227		405			3.000	3.100		5,667	15,000	08/26/2014	02/15/2029
717095-4E-0	PFLUGERVILLE TEX IND	.		2	1.A FE	1,057,581	. 101.3570	983, 163	970,000	981,701		(10,119)			4.000	2.890		14,658		09/02/2014	02/15/2029
727177-PH-4	PLANO TEX			2	1.A FE	647,481	. 100.1500	655,983	655,000	651,610		539			3.000	3.100	-	6,550	19,650	05/19/2014	09/01/2028
727199-WR-8	PLANO TEX INDPT SCH		· ······	2	1.A FE	2,232,815			1,865,000	1,953,661		(40,084)			5.000	2.680		35,228		05/22/2015	02/15/2027
727199-XM-8	PLANO TEX INDPT SCH		.	2	1.A FE	1,234,280	. 106.5110		1,000,000	1,079,939		(24, 409)			5.000	2.330	FA	18,889	50,000	02/25/2016	02/15/2030

SCHEDULE D - PART 1

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			r		and		Rate					Current	Other-	in							
		С	е		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0			Admini-		Obtain		_	Adjusted	Valuation	(Amor-	Temporary	Adjusted	_	Effective		Amount	Amount		Contractual
CUSIP		d		Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
741701-X4-3	PRINCE GEORGES CNTY			2	1.A FE	1,672,950	. 102.2550		1,500,000	1,533,030		(19, 145)			4.000		MS	20,000	60,000	12/29/2014	09/01/2027
742259-PW-8	PRINCETON MINN INDPT			2	1.B FE	967,850	. 100.2470		1,000,000	984,670		2,242			3.000	3.280	FA	12,500	30,000	07/01/2014	02/01/2029
746673-XU-1	PUTNAM CNTY TENN			2	1.C FE		99.9010	1,998,020	2,000,000	1,995,336		1,356			2.625	2.700		13, 125	52,500	05/23/2013	04/01/2026
763261-N4-2	RICHARDSON TEX INDPT		· [1.A FE	617,390	. 104.7690	523,845	500,000	529,075		(13,246)			5.000	2.180		9,444	25,000	10/15/2015	02/15/2025
763643-FN-8	RICHLAND CNTY S C RE		· [2	1.C FE	1,231,250	. 100.0750		1,250,000	1,241,938		1,416			3.000	3 . 130	-	12,500	37,500	06/20/2014	03/01/2028
770265-CT-1	ROBBINSDALE MINN IND		· [2	1.A FE		. 100.0120		1,000,000	1,000,000					3.000	2.990		12,500	30,000	04/09/2014	02/01/2026
774285-3B-4	ROCKWALL TEX INDPT S			2	1.A FE	535,880	. 102.1800	510,900	500,000	509, 164		(4, 117)			4.000	3.100		7,556	20,000	10/16/2015	02/15/2031
783244-CT-1	RUTHERFORD CNTY TENN			2	1.B FE	790,536	99.6140	796,912	800,000	795,465		648			3.000		A0	6,000	24,000	05/22/2014	04/01/2029
791319-KC-9	ST LOUIS CNTY MO PKW		· [· · · · · ·	2	1.A FE		. 102.5670	2,051,340	2,000,000	2,041,620		(18,329)		•••••	4.000	3.000	-		80,000	03/12/2015	03/01/2032
798764-5B-8	SAN MARCOS TEX			2	1.0 FE	491,460	99.9320	499,660	500,000	496, 179		612			3.000	3. 140		5,667	15,000	05/28/2014	08/15/2028
798764-8P-4	SAN MARCOS TEX SCHERTZ-CIBOLO-UNVL			2	1.0 FE		. 107.6130	968,517	900,000	978,746		(20,542)			5.000	2.460		17,000	45,000	02/26/2016	08/15/2029
806640-XS-2 84019R-GQ-0	SOUTH SHORE HBR MUN			2	1.A FE	2, 115,020	. 100.0920	2,001,840	2,000,000	2,001,312		(15,575)			4.000	3.200			80,000	09/18/2014	02/01/2030
843279-VM-9	SOUTHERN LEHIGH PA S			2	1.0 FE	1,502,420	98.5300	1,487,803		1,508,771		716		• • • • • • • • • • • • • • • • • • • •	2.250	2.300				07/02/2014	09/01/2026
849476-RF-5	SPRING BRANCH TEX IN			2	1.6 FE		. 104.1620		1,510,000	1,508,771		(19,640)			5.000	2.870	-		50,000	10/06/2015	02/01/2032
850752-NJ-1	SPRING BRANCH TEX IN			2	1.A FE		99.5460		1,000,000	996,945					3.000	3.040		20,833		02/06/2015	12/01/2029
864813-F4-7	SUFFOLK VA			2	1.6 FE	1,975,580	. 100.1610	2,003,220	2,000,000	1,987,338		1.576			3.000	3 100				08/26/2014	02/01/2030
866407-K9-9	SUMNER CNTY TENN			2	1.8 FE		97.7330	977,330	1,000,000	996 . 125					3.000	3. 100		2.500	30,000	04/15/2015	12/01/2031
880064-S7-6	TEMPLE TEX			2	1.0 FE		98.9890	890,901	900,000			1,332			3.000	3. 190				01/05/2015	08/01/2031
882270-VM-0	TEXAS CITY TEX INDPT			2	1.A FE	1,238,030	. 111. 1180	1. 111. 180	1,000,000	1, 151,908					5.000	2.110			50,000	05/30/2019	08/15/2032
89453P-KH-1	TRAVIS CNTY TEX			2	1.A FE	1,348,998	98.7300	1,352,601	1,370,000	1,365,710		1.907			2.250		MS	10,275		04/24/2013	03/01/2025
89453P-PT-0	TRAVIS CNTY TEX			2	1.A FE	927.683	. 101.3270	856,213	845.000	856.548		(9.611)			4.000	2.800		11.267		10/21/2014	03/01/2030
89453P-RW-1	TRAVIS CNTY TEX			2	1.A FE	988 , 180	. 100.0500		1,000,000	993,692		775			3.000	1	MS	10.000		04/28/2015	03/01/2030
	TRUMBULL CONN			2	1.B FE	657,774	. 100.0970	600,582		600.000		(5,388)			4.000	2.630		8.000	24,000	10/22/2014	09/01/2028
929831-KQ-7	WACO TEX			2	1.B FE	993,710	97.4940	974.940	1,000,000	996 . 197		358			3.000	3.040		12.500		01/29/2016	02/01/2032
929845-TA-3	WACO TEX INDPT SCH D		.	2	1.A FE	1,774,274	. 101.8270	1,690,328	1,660,000	1,682,383		(13, 251)			4.000	3.140		25,084		04/01/2015	08/15/2031
946813-UN-0	WAYZATA MINN INDPT S	.	.[2	1.A FE	991,090	99.9970	999,970	1,000,000	996,276		667			3.000	3.070		12,500	30,000	04/29/2014	02/01/2028
952718-VN-1	WEST FARGO N D		. [2	1.D FE	694,025	. 100.0500	710,355	710,000	703,088		1, 171			3.000	3.200		3,550	21,300	04/01/2014	05/01/2028
961862-RT-8	WETHERSFIELD CONN		. [2	1.C FE		99.8490	733,890	735,000	728,070		682			3.125	3.250		7,656	22,969	12/26/2014	09/01/2031
967244-4S-0	WICHITA KANS		. [2	1.C FE		99.3010	1,807,278	1,820,000	1,800,561		2,292			3.000	3.160	JD	4,550	54,600	10/07/2014	06/01/2030
982671-J7-5	WYANDOTTE CNTY/KANS		.	2	1.E FE	684,473	98.0030	676,221	690,000	688,708		479			2.375	2.450	FA	6,828	16,388	02/08/2013	08/01/2025
982671-T2-5	WYANDOTTE CNTY/KANS		.	2	1.E FE	921,686	. 100.1040	930,967	930,000	925,904		545			3.375	3.450	FA	13,078	31,388	02/07/2014	08/01/2029
983064-VV-5	WYLIE TEX		. [2	1.C FE	1,200,560	. 104.4950	1,044,950	1,000,000	1,047,957		(21,689)			5.000	2.660	FA	18,889	50,000	04/09/2015	02/15/2027
006644-E8-7	ADDISON TEX		. [2	1.A FE	661,520	. 100.2090		675,000	670, 140		1,087			3.000	3.180	FA	7,650	20,250	02/26/2014	02/15/2027
067167-VB-9	BARBERS HILL TEX IND	.	.	2	1.C FE	444,632	. 102.4060		400,000	413,072		(4,749)			4.000	2.700		6,044	16,000	09/16/2015	02/15/2031
074347-ZZ-1	BEAUFORT CNTY S C	.	.	2	1.B FE	516,445	. 100.2230		500,000	502,279		(1,901)			3.000	2.600	MS	5,000	15,000	10/24/2014	03/01/2026
086743-TC-5	BETHEL CONN		.	2	1.A FE	492,040	99.9980	499,990	500,000	495,215		459			3. 125		MN	1,997	15,625	04/08/2015	11/15/2031
117565-5X-5	BRYAN TEX		. [2	1.C FE	500,000	. 100.2170	501,085	500,000	500,000					3.000	3.000		5,667	15,000	05/28/2014	08/15/2027
133303-05-4	CAMERON CNTY TEX		.	2	1.C FE	953,392	. 101.0050		945,000	946 , 170		(1,001)			4.000		FA	14,280	37,800	03/13/2014	02/15/2029
151141-RZ-3	CELINA TEX	.	.	2	1.D FE	240,847	. 100.8320		245,000	243,329		325			3.250		-	2,654	7,963	05/14/2014	09/01/2027
161069-K7-3	CHARLOTTESVILLE VA			2	1.A FE	610,000	. 100.3410	612,080	610,000	610,000					3.000	2.990		8,438	18,300	05/14/2014	07/15/2029
248866-ZM-0	DENTON TEX	.		2	1.B FE	217,549	. 100.1800	220,396	220,000	218,962		184			3.000	3.100		2,493	6,600	04/24/2014	02/15/2028
249002-CZ-7	DENTON TEX INDPT SCH			2	1.A FE	537,375	. 102.3260	511,630	500,000	509,067		(4,072)			4.000	3.110		7,556	20,000	03/26/2015	08/15/2031
249002-DU-7	DENTON TEX INDPT SCH			2	1.A FE	584,795		527,910	500,000	524,776		(8,950)			5.000	3.010		9,444	25,000	08/07/2015	08/15/2032
306567-NE-4	FALLS CHURCH VA		.		1.A FE	997,960	99.2650	992,650	1,000,000	999,884		197			2.000	2.020	FA	8,333	20,000	02/22/2012	08/01/2023

SCHEDULE D - PART 1

								Showing All Lo		S Owned Dece	mber 31 of	Current Ye	ar								
1	2		Cod		6	7		Fair Value	10	11			justed Carryin		-			nterest			ates
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OL LOID		0	İ		Admini-		Obtain		_	Adjusted	Valuation	(Amor-	Temporary	Adjusted	. .	Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
385064-QX-1	GRANBURY TEX INDPT S			2	1.A FE	218,900	. 100.0440		220,000	219,719		103			3.000	3.050	FA	2,750	6,600	02/03/2014	08/01/2025
385064-QZ-6	GRANBURY TEX INDPT S			2	1.A FE	776, 100	. 100 . 1850		780,000	778,485		302			3.250	3.290	FA	10,563	25,350	02/12/2014	08/01/2027
386138-PB-1	GRAND PRAIRIE TEX			2	1.B FE		. 100.3030		690,000	686,751		400			3.125	3 . 190		8,146	21,563	11/05/2014	02/15/2030
386138-TY-7	GRAND PRAIRIE TEX	·- ·			1.B FE		. 104.6000		310,000	327,562		(7,993)			5.000	2.250		5,856	15,500	11/09/2015	02/15/2025
386154-8D-3	GRAND PRAIRIE TEX IN			2	1.A FE	491,540	99.9200		500,000	499,891		878			3.000	3.180		5,667	15,000	10/19/2011	02/15/2023
463777-J5-2	IRVING TEX			2	1.A FE	616,838	. 100.6160		620,000	618,659		261			3.000		MS	5,477		06/05/2015	09/15/2027
543264-VB-8	LONGVIEW TEX INDPT S	-		2	1.A FE	454, 172			400,000	415,853		(5,787)			4.000	2.430		6,044	16,000	10/16/2015	02/15/2031
561824-XR-9	MANASSAS VA MANSFIELD TEX			2	1.B FE	500,000	. 100.3100	501,550		500,000		(4,267)			3.000	2.990		2,500		03/18/2014	05/01/2027
564378-BG-1 564386-MM-9	MANSFIELD TEX INDPT	-		2	1.8 FE	495,586 775,375				464,940		(4,267)			4.000	2.840				12/09/2014	02/15/2027
589671-HE-9	MERIDIAN MICH PUB SC			2	1.A FE				355,000			(13, 144)			3.000	3 . 150		1.775		04/29/2015	05/01/2029
66702R-GB-2	NORTHSIDE TEX INDPT			2	1.6 FE	987,870			1,000,000	996, 127					3.000	3.110		1,775	30,000	03/06/2014	05/01/2029
667825-E9-0	NORTHWEST TEX INDPT			2	1.A FE	237,931	. 100.0940		240.000	996, 127					3.000	3.110			7,500	08/28/2014	02/15/2029
779222-X2-9	ROUND ROCK TEX			2	1.8 FE					499, 152		217			3.125	3.300		6.139		02/13/2014	08/15/2029
798764-5C-6	SAN MARCOS TEX			2	1.0 FE					809,484		736			3.125	3.230		9,622		05/21/2014	08/15/2029
811692-KH-4	SEABROOK TEX			2	1.0 FE					404,214		(2.444)			3.125		MS	4.333		01/21/2015	09/01/2030
850192-AV-7	SPRING VALLEY TEX			2	1.A FE	720,000						(2,444)			3.000	2.990		8 160	21,600	04/29/2015	02/15/2028
860745-FW-3	STILLWATER MINN			2	1.0 FE				265,000	263.551		213			3.000	3.090		3.313	7,950	03/13/2014	02/01/2029
927734-F6-5	VIRGINIA BEACH VA			2	1.A FE	1, 139, 310			1,000,000	1,046,663		(14,408)			4.000	2.420			40,000	01/28/2016	02/01/2032
967245-EH-0	WICHITA KANS			2	1.0 FE				500.000	496.523					3.000		JD	1.250		09/11/2015	12/01/2030
043519-VG-9	ASCENSION PARISH LA			2	1.0 FE	1, 135, 639	. 102.7210		990,000	1,028,132		(17,012)			4.000	2.170	-			04/08/2016	03/01/2027
074635-SK-0	BEAUREGARD PARISH LA			2	1.0 FE				855.000	1.011.231		(23,706)			5.000		-	14.250		10/30/2019	03/01/2032
100272-HP-1	BOSSIER PARISH LA PA			2	1.D FE		. 100.0460		840,000	836.603		596			3.125		MS	8.750	26,250	04/25/2014	03/01/2028
127262-MV-2	CADDO PARISH LA			2	1.B FE	612,295			500,000	525.837		(11.948)			5.000	2 . 440	FA	10.417	25,000	01/23/2015	02/01/2028
127269-HR-2	CADDO PARISH LA PARI			2	1.E FE	454,481	99.3720		455,000	454,822		40			3.000			4,550	13,650	02/04/2013	03/01/2027
127269-JK-5	CADDO PARISH LA PARI			2	1.E FE		99.8830	499,415	500,000	496,562		541			3.250	3.380	MS	5,417	16,250	05/15/2014	03/01/2029
128510-HZ-0	CALCASIEU PARISH LA			2	1.C FE	584,840	. 110.6230		500,000	547,578		(8,395)			5.000		MS	8,333	25,000	03/29/2018	03/01/2030
128510-KA-1	CALCASIEU PARISH LA			2	1.0 FE	1,544,619			1,325,000	1,475,585		(22,702)			4.000	2.020	MS	17,667	53,000	11/20/2019	03/01/2034
153135-CV-8	CENTRAL CMNTY SCH SY			2	1.C FE	319,927			325,000	323,119		414			3.250	3.400	MS	3,521	10,563	03/24/2014	03/01/2027
474744-BF-5	JEFFERSON PARISH LA				1.C FE			360,558	360,000	360,737		(613)			3.000	2.820	MS	3,600	10,800	02/20/2014	03/01/2024
474744-BL-2	JEFFERSON PARISH LA			2	1.0 FE				435,000	431,654		476			3.500		MS	5,075	15,225	02/13/2014	03/01/2029
506629-AN-4	LAFAYETTE PARISH LA			2	1.C FE		97.5750		500,000	495,064		1,478			2.250	2.570	MS	3,750	11,250	12/27/2012	03/01/2026
507012-VX-7	LAFOURCHE PARISH LA			2	1.C FE	123,750			125,000	124,534		103			3.000		MS	1,250	3,750	05/13/2014	03/01/2027
507012-VY-5	LAFOURCHE PARISH LA			2	1.0 FE				375,000	372,580		424			3.125		MS	3,906	11,719	05/13/2014	03/01/2028
611079-DG-6	MONROE LA SPL SCH DI			2	1.D FE	332,514	. 100.0000		335,000	334,247		222			3. 125		MS	3,490	10,469	02/20/2014	03/01/2026
611079-DK-7	MONROE LA SPL SCH DI			2	1.D FE	1, 165,000			1,165,000	1,165,000					3.500	3.500	-	13,592	40,775	02/05/2014	03/01/2029
689861-NB-4	OUACHITA PARISH LA E			2	1.D FE	900,000	99.1290		900,000	900,000					3.000		MS	9,000	27,000	01/14/2015	03/01/2030
753466-FV-8	RAPIDES PARISH LA			2	1.D FE	499,985			500,000	500,000					3.000		MS	5,000	15,000	04/09/2013	03/01/2027
753533-EN-4	RAPIDES PARISH LA SC			2	1.0 FE	591, 108	. 100.5560		600,000	596 , 198		660			3.375	3.510		6,750	20,250	02/11/2014	03/01/2028
785460-DP-8	SABINE PARISH LA SCH			2	1.F FE	494,728			495,000	494,900		22			3.375		MS	5,569	16,706	04/11/2014	03/01/2027
785460-DQ-6	SABINE PARISH LA SCH			2	1.F FE				905,000	901,602		589			3.500	3.580		10,558	31,675	02/10/2014	03/01/2028
788076-SP-3	ST CHARLES PARISH LA			2	1.D FE		. 100.0110		1,580,000	1,588,196		(3,595)			3.500	3.250			55,300	05/31/2018	03/01/2033
790109-DN-9	ST JAMES PARISH LA S			2	1.0 FE	1, 121,770	. 104.0890	, , ,	1,000,000	1,042,575		(12,742)			4.000	2.590		13,333	40,000	03/30/2016	03/01/2028
790229-RE-0	ST JOHN BAPTIST PARI			2	1.0 FE	562, 134			570,000	566,620		592			3.125			5,938	17,813	05/06/2014	03/01/2028
792149-BJ-4	ST MARTIN PARISH LA				1.C FE	677,426	. 108.5460	640,421	590,000	634,708		(9,919)			5.000	3.040	MS	9,833	29,500	05/31/2018	03/01/2027

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			justed Carryin	g Value			l	nterest		Da	ates
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			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	'	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e	g	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	A a au sira al	Date
		е	- 11	Cilai	,	_					(Decrease)			value					U	Acquired	
792163-RL-3	ST MARTIN PARISH LA				1.0 FE	577,382	. 100.0980		570,000	570,973		(809)			3.000		MS	5,700	17, 100	01/29/2014	03/01/2024
792163-XM-4	ST MARTIN PARISH LA			2	1.0 FE		. 104.6850		880,000	965,034		(7,099)			4.000		MS	11,733	35,200	05/01/2019	03/01/2033
793572-03-0	ST TAMMANY PARISH WI	·		2	1.0 FE		98.2460		500,000	494,573		665			3.000	3.170		5,000	15,000	10/23/2014	03/01/2030
793572-D8-8	ST TAMMANY PARISH WI	·		2	1.0 FE	606,380	. 104.8930	524,465	500,000	525,651		(11,376)			5.000		MS	8,333	25,000	04/09/2015	03/01/2027
825434-4R-1	SHREVEPORT LA	· ···		2	2.A FE	550,000	. 101.4370		500,000	509,448		(5,463)			4.000		MS	6,667	20,000	10/03/2014	09/01/2026
825434-5F-6	SHREVEPORT LA	· · · · · ·		2	2.A FE		. 107.1950		1,500,000	1,731,036		(23, 328)			5.000		FA	31,250	75,000	05/15/2019	08/01/2031
907872-EQ-4	UNION PARISH LA CONS	-		2	1.C FE	507, 170	. 100.3100		500,000	500,994		(824)			3.375	3.200		5,625	16,875	07/01/2014	03/01/2029
907872-FG-5	UNION PARISH LA CONS	.		2	1.C FE		98.8570		500,000	497,622		418			3.000	3.100		5,000	15,000	02/13/2015	03/01/2028
988844-LN-4	ZACHARY LA CMNTY SCH			2	1.D FE	574,660	98.9450		590,000	585,729		1,274			2.500	2.740		4,917	14,750	02/15/2013	03/01/2026
988844-ND-4	ZACHARY LA CMNTY SCH				1.D FE	609,490	. 103.4430		545,000	574,842		(9,004)			4.000	2.200	MS	7,267	21,800	01/08/2019	03/01/2026
	. Subtotal - Bonds - U.S. Political Subdivis		 Issu 	er Obliga	ations	202,759,100	XXX	195,928,044	193,355,000	196, 125, 057		(1,060,457)			XXX	XXX	XXX	2,409,429	6,916,480	XXX	XXX
0709999999	. Total - U.S. Political Subdivisions Bonds	3				202,759,100	XXX	195,928,044	193,355,000	196, 125, 057		(1,060,457)			XXX	XXX	XXX	2,409,429	6,916,480	XXX	XXX
010257-HQ-9	ALABAMA DRINKING WTR			2	1.C FE	397,868	. 100.5540	402,216	400,000	399, 147		166			3.750	3.800	FA	5,667	15,000	12/12/2013	08/15/2027
010608-7M-3	ALABAMA ST PUB SCH &			2	1.B FE		. 100.6930	1,857,786	1,845,000	1,845,000					4.000	4.000	MS	24,600	73,800	11/06/2013	09/01/2029
023108-JZ-7	AMARILLO TEX WTRWKS			2	1.B FE	1,016,570	. 100.6290	1,006,290	1,000,000	1,004,342		(1,845)			3.000	2.790	A0	7,500	30,000	09/02/2015	04/01/2027
03589P-CD-7	ANNE ARUNDEL CNTY MD			2	1.A FE	1,249,975	. 100.0520	1,250,650	1,250,000	1,250,000					3.000	2.990	JJ	18,750	37,500	05/28/2014	07/01/2028
103285-GY-2	BOYD CNTY KY SCH DIS			2	1.E FE	978,560	. 100.0410	1,000,410	1,000,000	990,765		1,635			3.250	3.440	FA		32,500	06/25/2014	02/01/2028
120525-FK-1	BUNCOMBE CNTY N C LT			2	1.B FE	2,363,040	. 105.4790		2.000.000	2.096.853		(38, 149)			5.000	2.900	JD	8.333	100,000	04/17/2015	06/01/2031
131252-AM-0	CALLOWAY CNTY KY SCH			2	1.E FE	278,608	. 100.3100	280.868	280.000	279.597		122			3.250	3.290	FA	3.792	9, 100	12/20/2013	02/01/2026
150573-DC-4	CEDAR RAPIDS IOWA SW			2	1.C FE	609,545	98.5390	606,015	615,000	612,337		368			3.125	3.200	JD	1.602	19,219	05/19/2014	06/01/2029
20261D-BC-6	COMMISSIONER OF IRON			2	1.B FE	1,771,599	. 100.5730		1,790,000	1,783,749		1,531			3.500		A0	15,663	62,650	10/17/2013	10/01/2026
250111-CT-6	DES MOINES IOWA INDP			2	1.C FE	2,231,206	. 100.0940		2.150.000	2.150.000		(4.756)			4.000	3.450	JD	7.167		04/24/2014	06/01/2028
300060-NK-2	EVERETT WASH WTR & S	·		2	1.B FE	827 , 159	. 100.7180		835,000			461			3. 125	3.200		2.174	26,094	10/21/2015	12/01/2031
312432-YC-5	FAYETTE CNTY KY SCH			2	1.D FE		. 101.4950		1.000.000	1.007.400		(5.013)			4.000	3.460		3.333	40,000	02/27/2014	06/01/2029
364482-CZ-0	GALVESTON TEX CMNTY				1.D FE	2,305,000	94.3280	, , , , , ,	2,000,000	2,277,809		(27, 191)			4.000	2.160			54,667	01/13/2022	04/15/2047
392690-EQ-2	GREEN BAY WIS WTR SY			2	1.0 FE	500,000	. 100.3280		500,000	500,000					3.000		MN	2,500	15,000	09/17/2014	11/01/2026
411873-TU-6	HARDIN CNTY KY SCH D		1	2	1.E FE	576,819	99.0270		590.000	584.246		975			3.000	3.200		2.950		05/21/2014	05/01/2028
45115P-AX-9	IDAHO BD BK AUTH REV		l		5.C		. 101.2800		450,000	455,760	(1.087)	(5,517)			4.000	2.700		5.300	18,000	07/08/2021	09/15/2029
45115P-BH-3	IDAHO BD BK AUTH REV		l		1.B FE		. 101.6110		1,460,000	1,482,215		(17.900)			4.000	2.700		17.196		07/08/2021	09/15/2029
46613Q-KC-7	JEA FLA ST JOHNS RIV		l	2	1.E FE	619,375	. 100.0160		625.000	622.392		404			3.375	3.450		5.273	21,094	07/02/2014	10/01/2028
469487-JY-9	JACKSONVILLE FLA SPL	I	l	2	1.D FE		. 103.3740		1,000,000	1,037,815		(20,816)			5.000	2.770		12.500	50,000	02/04/2015	10/01/2031
472904-2D-2	JEFFERSON CNTY KY SC	· [· · · ·		2	1.D FE		98.7310		3,775,000	3,766,693		5,375			2.250	2.400				01/10/2013	07/01/2024
473904-AN-0	JEFFERSON MO SEW REV			2	1.0 FE	212.414	. 100.0900		215.000	213.744		172			3.000		JJ	3.225	6.450	05/06/2014	07/01/2029
485116-VA-2	KANSAS CITY MO WTR R			2	1.0 FE	770,453	. 100.0300		780,000	775, 179		616			3.000	3.100		1.950		05/29/2014	12/01/2029
485429-3R-3	KANSAS ST DEV FIN AU		1	2	1.E FE		97.8900		1,110,000	1, 105, 187		385			3.250	3. 100	MN	6.013		02/25/2014	05/01/2033
518651-TG-9	LAUREL CNTY KY SCH D		1	2	1.E FE	793,400	. 100 . 1780			797 . 183		490			3.375		MS	9.000	27,000	03/19/2014	03/01/2028
528902-JS-9	LEXINGTON-FAYETTE UR			2	1.0 FE		. 100.1760		1,000,000	1.021.028		(12, 178)			4.000	2.700				10/09/2014	09/01/2029
56052F-CX-1	MAINE ST HSG AUTH MT			2	1.6 FE	810,000	98.6340					(12, 1/0)			3.400	3.400		3.519		10/09/2014	11/15/2030
574204-ZF-3	MARYLAND ST DEPT TRA			2	1.B FE	1,093,720	. 100.0730		1.000.000	1.001.085		(12.906)			4.000		MN FΔ			02/12/2015	02/01/2028
574204-ZF-3 57429N-BJ-0	MARYLAND ST TRANSN A			2	1.B FE		98.0350		3.000,000			(12,906)			2.375	3.330				03/21/2013	
57429N-BJ-0 579832-LH-7	MC CRACKEN CNTY KY S			2	1.F FE		. 100.4020		1,000,000			26,678			3.500		JD				06/01/2024
613331-NH-6	MONTCOMEDY ONTY KY C			2	1.E FE		99.6640									3.800		5.208		02/20/2014	12/01/2029
	MUNIGUMENY UNIT KY S			l²								508			3.125			5,208			09/01/2028
63607V-AF-3	INATIONAL FIN AUTH N	·			2.0 FE	5,000,000	76.0510		5,000,000			4 505			3.300		JAJ0		153,542	10/15/2021	04/01/2032
640345-TZ-7	NELSON CNTY KY SCH D	· · · · · ·		2	1.E FE	720,745			740,000	733,234		1,595			3.000	3.250		1,850	22,200	01/30/2014	12/01/2026
642577-SG-6	NEW BRAUNFELS TEX UT		1	12	1.D FE	537.890	. 100.7200	503.600	500.000	502.537	1	(4.963)	11		4.000	2.970	JJ	10.000	20.000	01/28/2015	07/01/2030

SCHEDULE D - PART 1

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CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
65888U-HR-7	NORTH DAKOTA ST BRD			2	1.E FE	781,642			790,000	786,863		681			3.000	3.100	A0	5,925	23,700	04/24/2014	04/01/2027
67884F-ST-4	OKLAHOMA DEV FIN AUT	.		2	1.D FE	53,676	. 101.7820		50,000	50,612		(416)			4.000		JD	167	2,000	10/02/2014	06/01/2028
68825R-CZ-1	OSHKOSH WIS STORM WT			2	1.E FE	496,360		500,335	500,000	499, 181		332			3.375	3.440		2,813	16,875	06/12/2013	05/01/2025
720653-NM-2	PIERCE CNTY WASH SWR		· [······	2	1.0 FE		. 100.3670	712,606	710,000	703,369		660			3. 125	3.250		9,245	22, 188	10/14/2015	
725304-TC-3	PITTSBURGH PA WTR &		· ······	2	1.E FE	1,424,159		1,436,030	1,425,000		(477)	62		• • • • • • • • • • • • • • • • • • • •	4. 125	4 . 130	-	19,594	58,781	01/06/2014	09/01/2028
74514L-3E-5 74514L-3F-2	PUERTO RICO COMWLTH				5.C		. 100.0000 . 100.7540	27,903	27,903	27,903	(477)	(471)			5.250	1.790	JJ		1,465	03/15/2022	07/01/2023
74514L-3F-2 74514L-3G-0	PUERTO RICO COMMETH				5.C			35,269	35,005	35,269		(649)			5.625	2.800		941	1,882	03/15/2022	07/01/2025
74514L-36-0	PUERTO RICO COMWLTH				5.C	38,848	. 101.8870	35,343	34,088	35,343		(530)			5.625	3.200			1,951	03/15/2022	07/01/2027
74514L-3J-4	PUERTO RICO COMWLTH				5.C	39,230	. 103.3970	34,271		34,271	(4,480)	(479)			5.750	3.320			1,906	03/15/2022	07/01/2023
74514L-3K-1	PUERTO RICO COMWLTH				5.C	32,410		27,253	31,431	27,253	(5,099)	(59)			4.000	3.640	JJ	629	1,257	03/15/2022	07/01/2033
74514L-3L-9	PUERTO RICO COMWLTH				5.C	28, 181	84.1590	23,777	28,252	23,777	(4,409)	5			4.000	4.020	JJ	565	1, 130	03/15/2022	07/01/2035
74514L-3M-7	PUERTO RICO COMWLTH				5.C	24,247	81.8070	19,836	24,247	19,836	(4,411)				4.000	3.990	JJ	485	970	03/15/2022	07/01/2037
74514L-3N-5	PUERTO RICO COMWLTH				5.C	32,060			32,967	25,813	(6,277)	30			4.000	4.220		659	1,319	03/15/2022	07/01/2041
74514L-3P-0	PUERTO RICO COMWLTH				5.C	32,943			34,286	25,704	(7,270)	31			4.000	4.270		686	1,371	03/15/2022	07/01/2046
74514L-3Q-8	PUERTO RICO COMWLTH				5.C	7,972		7,928	8,554	7,928	(164)	(264)			0.000		N/A			03/15/2022	07/01/2024
74514L-3R-6	PUERTO RICO COMWLTH				5.C	24, 168		21,865	40,448	21,865	(3,345)	1,042			0.000	0.000	N/A			03/15/2022	07/01/2033
74514L-3T-2	PUERTO RICO COMWLTH				5.C	82,953		68,314	156,147	68,314	(16,589)	1,950		•••••	0.000	2.940	-			03/15/2022	11/01/2043
751120-BY-1 795685-EY-8	RALEIGH N C LTD OBLI			2	1.B FE	1,472,390	. 102.0600		1,360,000 1,555,000			(12, 112)		•••••	4.000	3.030	AO			09/05/2014	10/01/2030
803566-BF-4	SARATOGA SPRINGS UTA			2	1.0 FE		98.6260		595,000			(21,240)			3.000	2.850		1.488	17,850	10/23/2014	12/01/2029
810489-QE-7	SCOTTSDALE ARIZ MUN			2	1.B FE	527 . 157	. 100.6540	538,499	535.000	530,732		498	,		3.000	3 . 120	-	8.025		12/22/2014	07/01/2030
851016-CV-5	SPRINGFIELD MO PUB U			2	1.0 FE		99.2090	1,785,762	1,800,000	1,790,909		1,211			3.000		MS		54,000	10/03/2014	09/01/2029
857536-HF-6	STATE UNIV IOWA UNIV			2	1.D FE	1,545,335	. 100 . 1650		1,550,000	1,547,725		308			3.375	3.400	JJ	26 , 156	52,313	02/07/2014	07/01/2029
864881-NT-0	SUGAR LAND TEX WTRWK	.		2	1.C FE	618,388	. 100.0340	620,211	620,000	619,461		138			3.375	3.400	FA	7,905	20,925	11/06/2013	08/15/2026
880443-BR-6	TENNESSEE ENERGY ACQ			1	1.F FE	2,897,625	. 101.5180	3,045,540	3,000,000	3,278,341					5.250	2.910	MS	52,500	157,500	12/07/2012	09/01/2024
882117-2K-9	TEXAS A & M UNIV PER	.		2	1.A FE	3, 102,200	. 105.9890	2,649,725	2,500,000	2,662,448		(62, 151)			5.250		JJ	65,625	131,250	04/02/2015	07/01/2030
882854-WS-7	TEXAS WATER DEV BRD			2	1.A FE		. 106.0200	1,060,200	1,000,000	1,057,498		(19,546))		5.000	2.840		10,556	50,000	10/07/2015	10/15/2031
902307-JN-8	TYLER TEX JR COLLEGE	-	· ······	2	1.E FE	742,500	. 100 . 1880	751,410	750,000	746,837		497			3.625	3.700		10,271	27, 188	02/11/2014	08/15/2028
914745-AL-8	UNIVERSITY OF ALA AT	·		2	1.0 FE			1,979,240	2,000,000	1,994,891		2,826			2.250	2.400	-	11,250	45,000	03/06/2013	10/01/2024
916277-LU-8 92774G-HH-1	UPPER OCCOQUAN SEW A			2	1.A FE	2,205,540	. 103.2920	2,065,840	2,000,000	2,054,640		(20,793))		4.000	2.850	JJ	40,000		12/26/2014	07/01/2030
92//4G-HH-1 92818N-VY-1	VIRGINIA ST RES AUTH	.		٠٠٠٠٠٠٠	1.B FE	953, 121 408, 007		962,867	965,000	963,265					2.500	2.630	-	2,010	24, 125	12/16/2021	
92818N-WL-8	VIRGINIA ST RES AUTH				1.C FE	1,484,557	99.5310	1,498,252	1.510.000	1.497.650		200			2.500	2.820		6.292		12/16/2021	11/01/2026
935007-VA-9	WARREN CNTY KY SCH D			2	1.E FE		. 100.1170		1,000,000	1,000,000					3.500	3.500		2.917	35,000	03/06/2014	06/01/2028
947673-FG-9	WEBER ST UNIV UTAH R		.	2	1.C FE			885,319				754			3.250	3.350		7, 191		06/20/2012	04/01/2027
956695-C2-4	WEST VIRGINIA ST WTR	.		2	1.E FE	582,855		608,579	610,000	602,911		2,634			3. 125	3.610		9,531	19,063	04/15/2014	07/01/2027
491207-MZ-6	KENTUCKY BD CORP FIN		. [2	1.D FE	298,644	99.0100	301,981	305,000	302,675		525			3.000	3.200		3,813	9, 150	04/17/2014	02/01/2027
590774-3V-5	MESQUITE TEX WTRWKS		.	2	1.C FE	145,071	99.9410		150,000	147,885		370			3.000	3.290		1,500	4,500	06/18/2014	03/01/2028
829594-JR-2	SIOUX FALLS S D SALE			2	1.D FE	491,265		500,090	500,000	497,288		649			3.000	3 . 140		1,917	15,000	04/04/2012	11/15/2026
84148R-BT-3	SOUTHEAST POLK IOWA			2	1.E FE	700,000		695,401	700,000	700,000					2.450	2.440		1,429	17 , 150	02/22/2013	06/01/2026
844426-GR-1	SOUTHLAKE TEX PARK D		· ······	2	1.C FE			706,579	705,000	702,925		465			3.000	3.070		7,990	21, 150	05/12/2014	02/15/2027
880162-ED-0	TEMPLE TEX UTIL SYS			2	1.0 FE			792,225		783,955		(12,426)			5.000	3.160				09/25/2015	08/01/2032
100210-RR-6 100216-EP-1	BOSSIER CITY LA PUB			2	1.D FE	562,913 1.160.300		512,041	475,000	546,505		(4,779)			5.000	3.440		1,979		05/28/2019	12/01/2034
1002 lb-EP- I	DUODIER UIIT LA UIIL	.	.	۷	l.t ft	1, 160,300	. 103.8/60	1,038,760	1,000,000			(24,997))		5.000	2.350	AU	12,500	50,000	03/06/2018	10/01/2029

SCHEDULE D - PART 1

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		С	е		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted	le le	Effective		Amount	Amount		Contractual
CUSIP			g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment		Rate	Rate	When	Due and	Received		Maturity
Identification	Description		n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	,	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
270618-EL-1	EAST BATON ROUGE LA	Ť		2	1.D FE		. 104.6980		1.000.000	1,041,123	(200.000)	(18,870)	. tooogzou	74.40	5.000 .	2.940	FA	20,833	50,000	12/10/2014	02/01/2030
270618-EQ-0	EAST BATON ROUGE LA			2	1.D FE		. 104.6980	1,046,980	1,000,000	1,041,123		(33,232)			5.000	1.530	FA		50,000	08/16/2019	02/01/2030
474750-VL-7	JEFFERSON PARISH LA			2	1.0 FE				205,000	204.037					3.000	3.100	EA	20,633	6, 150	03/26/2015	02/01/2034
506485-HB-0	LAFAYETTE LA PUB IMP	··· ··		2	1.0 FE			,	1,000,000	1,087,993		(19,673)			5.000 .	-	MS		50,000	03/26/2015	03/01/2028
506485-HS-3	LAFAYETTE LA PUB IMP			2	1.D FE	545,270			500,000	529.396		(19,673)			4.000 .	-	MS	6.667		03/01/2018	03/01/2031
506624-ST-3	LAFAYETTE PARISH LA			2	1.D FE	518,798	93.2360		510,000	529,396		(4,287)			3.000 .		MS			02/20/2019	
506624-S1-3 538799-CJ-4	LIVINGSTON PARISH LA	···· ··· ··		٠٠٠٠٠٠٠	1.B FE	518,798	. 104.9670			515,801		(838)			4.000 .	2.800	MU	3,825		03/28/2019	04/01/2035
	LOUISIANA LOC GOVT E				1.6 FE		. 104.9670	1.294.368	1.200.000			(3,554)			5.000 .		MN		. ,	05/31/2018	
546282-8F-4		··· ··· ··		۷					, ,						-				60,000		08/01/2029
546282-G6-5	LOUISIANA LOC GOVT E	··· ·· · · ·		۷	1.0 FE	986, 160		,	1,000,000	993,356		1,023			3.000 .	3.120		5,000	30,000	02/06/2015	11/01/2028
546282-TU-8	LOUISIANA LOC GOVT E			2	1.0 FE				500,000	499,446		650			2.375 .	2.510		1,979	11,875	12/26/2012	11/01/2023
546475-0F-4	LOUISIANA ST GAS & F			2	1.D FE		. 102.9790	978,301	950,000	984,492		(25,223)			5.000 .		MN	7,917	47,500	01/13/2015	05/01/2028
546540-LA-1	LOUISIANA ST UNIV &			2	1.F FE	499,875	. 100.0320		500,000	499,958		11			3.000 .		JJ	7,500	15,000	04/15/2013	07/01/2026
546540-QW-8	LOUISIANA ST UNIV &			2	1.F FE	658,879	. 100.9780		650,000	652,360		(1,511)			3.500 .	3.250	JJ	11,375	22,750	05/31/2018	07/01/2033
734782-CU-7	PORT NEW ORLEANS LA	··· ··· ··		2	1.E FE		. 104.0570	1, 191, 453	1,145,000	1,233,527		(15, 170)			5.000 .	3.380		14,313	57,250	03/29/2018	04/01/2034
791023-AK-0	ST LANDRY PARISH LA				1.C FE			99,975	100,000	99,995		26			3.000 .		MS	1,000	3,000	03/31/2014	03/01/2023
791023-AQ-7	ST LANDRY PARISH LA			2	1.C FE	977,500			1,000,000	990,809		1,758			3.750 .		MS	12,500	37,500	02/21/2014	03/01/2028
79356V-BJ-3	ST TAMMANY PARISH LA			2	1.C FE	497,215	. 100 . 1760		500,000	498,815		207			3.250 .		MS	5,417	16,250	02/07/2014	03/01/2028
79356V-BK-0	ST TAMMANY PARISH LA			2	1.C FE	982,520	. 100 . 1230		1,000,000	991,706		1, 190			3.250	3.400		10,833	32,500	02/07/2014	03/01/2029
954625-CD-9	WEST MONROE LA SALES			2	1.C FE	989,880	98.7520	987,520	1,000,000	993,868		582			3.250 .	0.000	JD	2,708	32,500	04/15/2015	12/01/2031
0819999999	. Subtotal - Bonds - U.S. Special Revenue	s - Issu	uer C	Obligation		91,662,188		87,841,397	88,371,198	89,775,140	(61,620)	(413,454)			XXX	XXX	XXX	930,446	3, 177, 226	XXX	XXX
31359U-T2-1	FNMA REMIC TR]	4	1.B FE	33,572	. 101.5050	33,338	32,844	33,033		(121)			6.000 .		MON	164	1,971	11/22/2002	11/25/2028
31393N-QT-9	FHLMC REMIC SERIES	<u> </u>	<u></u>	4	1.B FE	728	99.8340	720	721	721					5.500 .	5.400	MON	3	40	04/28/2003	02/15/2023
0829999999	. Subtotal - Bonds - U.S. Special Revenue	s - Res	sider	ntial Mort	tgage-																
Backed Sec						34,300	XXX	34,058	33,565	33,754		(121)	d		XXX	XXX	XXX	167	2,011	XXX	XXX
	. Total - U.S. Special Revenues Bonds					91,696,488		87,875,455	88,404,763	89,808,894	(61,620)	(413,575)			XXX	XXX	XXX	930,613	3, 179, 237	XXX	XXX
001192-AL-7	AGL CAP CORP	L I		1	2.A FE	2,494,902			2,525,000		(11,020)	4.040	1		3.875 .		MN	12.502	97,844	05/01/2018	11/15/2025
008252-AM-0	AFFILIATED MANAGERS			1	1.G FE	2,494,502	98.7790		3,000,000	2,999,026					4.250		MIV			02/12/2014	02/15/2024
009158-AT-3	AIR PRODS & CHEMS IN			1	1.6 FE		99.7950		3,200,000	3, 198, 937					2.750	3.110	FA			01/06/2014	02/13/2024
02209S-BL-6	ALTRIA GROUP INC			'	2.B FE	5, 806, 624	75.7050		6,005,000	5, 190, 957		16,546			2.450	2.810	FA		147 , 123	06/29/2021	02/03/2023
026874-DH-7	AMERICAN INTL GROUP	··· ··		1	2.B FE			4,546,100	500.000	5,631,336		(3, 280)			3.900	3.160	40	4.875	147, 123	10/14/2016	04/01/2026
03040W-AU-9	AMERICAN WTR CAP COR			1	2.8 FE	2,439,127		2.105.607	2.300,000			(3,280)			3.450	2.720		6.613		09/12/2019	04/01/2026
03040W-AU-9 03073E-AL-9	AMERISOURCEBERGEN CO	···· ··		1	2.A FE	2,439,127			1.000.000	2,394,783		(13,928)			3.400 .		MN	4.344		09/12/2019	05/01/2029
03073E-AL-9	AMERISOURCEBERGEN CO	···· ··		1	2.A FE	987,600	96.3690		1,000,000	998,009					3.400 .		MN MS	4,344		07/03/2014	05/15/2024
	AMERIPRISE FINL INC			4	2.A FE					2.016.376		(8.759)				3.280					
03076C-AG-1		··· ·· ··		1		2,076,440			2,000,000						3.700 .					05/20/2015	10/15/2024
031162-CJ-7	AMGEN INC	···· ··		1	2.A FE		92.5060		1,658,000			15,221			2.600 .	3.670	FA		43,108	03/08/2017	08/19/2026
031162-CQ-1				1			92.7630	961,957	1,037,000	1,029,150					3.200 .		MN			11/10/2017	11/02/2027
031162-CZ-1	AMGEN INC				2.A FE	4,707,150	78.2850	3,914,270	5,000,000	4,731,795		24,645			2.000 .		JJ	46,111	50,000	01/14/2022	01/15/2032
036752-AB-9	ANTHEM INC	··· ··· ··		1	2.B FE		94.5160		1,000,000	1,002,590		(494)			3.650 .	3.590	JD	3,042		01/19/2018	12/01/2027
037389-BB-8	AON CORP			1	2.A FE	1,825,049	96.6360	1,697,900	1,757,000	1,800,863		(6,702)			4.500 .	4.000		3,514	79,065	02/27/2019	12/15/2028
03765H-AB-7	APOLLO MGMT HLDGS LP			1	1.G FE	5,002,400	94.7050	4,735,262	5,000,000	5,001,256		(335)			4.400 .		MN	20,778	220,000	07/16/2018	05/27/2026
03765H-AD-3	APOLLO MGMT HLDGS LP			1	1.G FE	6, 153, 345	94.2490	5,716,251	6,065,000	6, 123, 717	512	(8,513)			4.872	4.680	FA	111,628	295, 487	04/05/2019	02/15/2029
04010L-AU-7	ARES CAP CORP			1	2.C FE	1,983,100	99.7830		2,000,000	1,999,623		3,432			3.500 .		FA	27,417	70,000	11/01/2017	02/10/2023
04010L-AV-5	ARES CAP CORP			1	2.C FE	2,992,650	94.8460	2,845,397	3,000,000	2,997,610		1,032			4.250 .		MS	42,500	127,500	01/09/2018	03/01/2025
04621W-AC-4	ASSURED GTY US HLDGS			1	2.A FE	4,422,767	99.8790	4,026,134	4,031,000	4, 119, 950		(56,795)			5.000 .		JJ	100,775	201,550	10/23/2017	07/01/2024
05369A-AA-9	AVIATION CAP GROUP L	<u> </u>	<u></u>	1	2.C FE	4,954,397	87.4950	4,374,774	5,000,000	4,975,965		4,475			3.500 .	3.600	MN	29, 167	175,000	11/07/2017	11/01/2027

SCHEDULE D - PART 1

								Showing All Lor			mber 31 of	Current Ye	ear								
1	2		Cod	les	6	7	F	air Value	10	11	Change	e in Book/Ad	justed Carrying	g Value				nterest		Da	tes
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
					NAIC																1
					Desig-																1
					nation.																1
					NAIC									Total							1
					Desig-									Foreign							1
			F		nation								Current	Exchange							1
			0		Modifier								Year's	Change							1
			r		and		Rate					Current	Other-	in							1
		С	e		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
			i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	'	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e	g n	Char	Symbol		Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
	AXIS SPECIALTY FINAN	-	- ''	Ullai		+					(Decrease)			value		3.590					
05463H-AB-7	BAT CAP CORP				2.A FE .		89.0320	4,451,649	5,000,000	5,088,984		(11,874)		• • • • • • • • • • • • • • • • • • • •	3.900	3.590	JJ		195,000	07/22/2019	07/15/2029
05526D-BH-7					2.B FE .			5, 153, 573	6,000,000	5,940,708		7,706		• • • • • • • • • • • • • • • • • • • •	3.462		MS	,	207,720	09/10/2019	09/06/2029
05526D-BS-3	BAT CAPITAL CORP			L	2.B FE .	1,979,680	78.2820	1,565,652	2,000,000	1,982,502	511,626	1,861		• • • • • • • • • • • • • • • • • • • •	2.726	2.840		14,539	54,520	06/29/2021	03/25/2031
05565E-AY-1	BMW US CAP LLC			I	1.F FE .	4,918,450	94.4180	4,720,929	5,000,000	4,952,768					3.750			41,146		05/08/2018	04/12/2028
05565E-BJ-3	BMW US CAP LLC			l'	1.F FE .	2,003,240	91.7820	1,835,645	2,000,000	2,002,223		(309)			3.625	3.600		14,701		05/20/2019	04/18/2029
05724B-AA-7	BAKER HUGHES HLDGS L	· · · · · ·			1.G FE .		95.5660	8,601,027	9,000,000	10,406,123		(182, 261)			4.486	2.100		67,290		08/11/2021	05/01/2030
07177M-AB-9	BAXALTA INC	·		Ľ	2.B FE .	987,080	97.4080	974,088	1,000,000	995,979		1,510			4.000	4.170			40,000	05/27/2016	06/23/2025
07274E-AG-8	BAYER US FIN LLC	·		1	2.B FE .		96.6760	966,766	1,000,000	1,004,029		(2, 182)			3.375		A0	7,781	33,750	05/11/2015	10/08/2024
09261B-AG-5	BLACKSTONE HLDGS FIN				1.E FE .		78.0840	3,904,222	5,000,000	4,965,340		3,090			2.550	2.630	-		92,083	01/06/2022	03/30/2032
10112R-AV-6	BOSTON PPTYS LTD PAR			1	2.A FE .		98.4340	1,968,681	2,000,000	1,994,691		7,746			3. 125	3.530	-	20,833	62,500	09/10/2014	09/01/2023
10112R-AX-2	BOSTON PPTYS LTD PAR			1	2.A FE .		94.8360	3,793,478	4,000,000	3,974,012		7,557			3.650	3.860		60,833	146,000	10/22/2018	02/01/2026
10112R-AY-0	BOSTON PPTYS LTD PAR			1	2.A FE .		90.1600	901,605	1,000,000	975,405		6,044			2.750		A0	6,875	27,500	11/10/2017	10/01/2026
10373Q-AZ-3	BP CAP MKTS AMER INC				1.F FE .		95.3850	3,047,579	3,195,000	3,472,996		(66,545)			3.588	1.360		24,520	114,637	08/05/2021	04/14/2027
10373Q-BL-3	BP CAP MKTS AMER INC			1	1.F FE .	9,612,430	91.9590	7,771,494	8,451,000	9,399,262		(125, 152)			3.633	1.910		72,492	307,025	08/06/2021	04/06/2030
10373Q-BT-6	BP CAP MKTS AMER INC				1.F FE .	4,892,700	84.0690	4,203,493	5,000,000	4,901,217		8,517			2.721	2.970		63,868	68,025	02/04/2022	01/12/2032
10921U-2C-1	BRIGHTHOUSE FINANCIA				1.G FE .	3,024,810	87.9310	2,637,942	3,000,000	3,017,269		(4,932)			1.550	1.370		4,779	46,500	06/16/2021	05/24/2026
110122-CP-1	BRISTOL-MYERS SQUIBB				1.F FE .		92.9310	4,646,592	5,000,000	5,232,398		(29,802)			3.400	2.590		73, 194	85,000	02/08/2022	07/26/2029
110122-DE-5	BRISTOL-MYERS SQUIBB			1	1.F FE .	4,717,550	96.4460	4,822,325	5,000,000	4,798,345		33,878			3.900	4.790		70,958	195,000	07/15/2020	02/20/2028
12505B-AD-2	CBRE SVCS INC			1	2.A FE .		98.8310	3,953,254	4,000,000	4,058,683		(18,414)			4.875	4.330	-	65,000	195,000	07/23/2018	03/01/2026
12541W-AA-8	C H ROBINSON WORLDWI			1	2.A FE .	4,933,900	94.6040	4,730,248	5,000,000	4,961,417		6,357			4.200	4.360		44,333	210,000	05/07/2018	04/15/2028
125523-AV-2	CIGNA CORP NEW			1	2.A FE .	1,931,560	96.3710	1,927,429	2,000,000	1,965,489		14, 120			3.250	4.040		13,722	65,000	07/13/2020	04/15/2025
125523-AZ-3	CIGNA CORP NEW			1	2.A FE .		91.6850	1,833,702	2,000,000	1,959,726		7,597			3.050	3.510		12,878	61,000	07/13/2020	10/15/2027
125523-BZ-2	CIGNA CORP NEW			1	2.A FE .	2,066,460	98.5620	1,971,253	2,000,000	2,037,689		(12,015)			4.500		FA	31,500	90,000	07/13/2020	02/25/2026
125523-CB-4	CIGNA CORP NEW			1	2.A FE .		93.9490	1,878,985	2,000,000	1,926,475		15,764			3.400		MS	22,667	68,000	07/13/2020	03/01/2027
126650-CX-6	CVS HEALTH CORP			1	2.B FE .		96.8870	3,875,511	4,000,000	4,242,165		(44,415)			4.300	2.980	-	45,867	172,000	09/03/2019	03/25/2028
14020A-A5-3	CAPITAL IMPACT PARTN				1.F FE .	1,000,000	93.2950	932,953	1,000,000	1,000,000					3.950	3.950		1,756		06/18/2018	06/15/2028
14162V-AB-2	CARE CAP PPTYS LP			1	2.C FE .		95.3080	2,287,410	2,400,000	2,362,768		9,036			5. 125		FA	46,467	123,000	02/08/2017	08/15/2026
141781-BS-2	CARGILL INC				1.F FE .	4,785,250	79.2230		5,000,000	4,803,186		17,936			2. 125	2.620		15,052	106,250	01/31/2022	11/10/2031
14916R-AF-1	CATHOLIC HEALTH INIT			1	1.G FE .		99.2620	1,985,256	2,000,000	2,016,655		(27,964)			4.200	2.750		35,000	84,000	08/03/2016	08/01/2023
166756-AP-1	CHEVRON USA INC	·			1.D FE .	2,439,758	98.3430	2,476,291	2,518,000	2,478,382		19,778			3.900	4.780	MN	12,548		01/04/2021	11/15/2024
17288X-AA-2	CITADEL LIMITED PART			1	2.B FE .	5,082,280	99.5000	4,975,000	5,000,000	5,000,000		(18,940)			5.375	4.970	JJ	122,431	268,750	05/14/2018	01/17/2023
17298C-L2-2	CITIGROUP INC	-			1.G FE .	4,975,000	65.9270	3,296,381	5,000,000	4,980,696		2,961			2.000	2.060		44, 167	100,000	01/20/2021	01/22/2036
174610-AC-9	CITIZENS FINL GROUP	.			2.B FE .	991,700	95.2390	952,391	1,000,000	997,938		1, 115			4.023		A0	10,058	40,230	10/20/2016	10/01/2024
174610-AK-1	CITIZENS FINL GROUP	.		2	2.B FE .	2,980,680	97.3070	2,919,214	3,000,000	2,991,692		2,610			4.300	4.400		10,033	129,000	06/21/2018	12/03/2025
189054-AX-7	CLOROX CO DEL	.			2.A FE .	1,944,460	79.8590	1,597,180	2,000,000	1,954,519		5,639			1.800	2 . 130		4,600	36,000	03/11/2021	05/15/2030
19260M-AA-4	COINSTAR FUNDING LLC	.		4	2.C FE .	2,919,164	76.5740	2,170,895	2,835,000	2,835,000					5.216	4 . 190		27,110	147,874	02/14/2018	04/25/2047
19565C-AA-8	COLONIAL ENTERPRISES	.		1	1.G FE .		86.6910	4,334,589	5,000,000	5, 188, 379		(22,821)			3.250	2.660		20,764	162,500	01/11/2022	05/15/2030
20268J-AB-9	COMMONSPIRIT HEALTH			1	1.G FE .	5,001,650	87.3110	4,365,588	5,000,000	5,001,396		(198)			3.347	3.340		41,838		10/28/2019	10/01/2029
20825U-AC-8	CONOCO FDG CO	.		1	1.F FE .	3,509,725	. 114.3010	2,686,077	2,350,000	3,309,454		(98,276)			7.250		A0	35,968	170,375	12/07/2020	10/15/2031
20826F-AD-8	CONOCOPHILLIPS CO	.		1	1.F FE .	1,311,345	97.3110	1,459,665	1,500,000	1,452,137		23,771			3.350	5.160		6,421	50,250	02/25/2016	11/15/2024
20826F-AG-1	CONOCOPHILLIPS CO	.		1	1.F FE .		96.1890	961,896	1,000,000	995,556		1,766			3.350		MN	4,281		06/10/2015	05/15/2025
224399-AR-6	CRANE CO			1	2.B FE .	2,052,180	99.1280	1,982,561	2,000,000	2,005,688		(7,665)			4.450	4.040		3,956	89,000	03/02/2016	12/15/2023
231021-AT-3	CUMMINS INC	ļ			1.F FE .	939,450	78.6250	786,256	1,000,000	950,045		5,917			1.500	2.210	-	5,000	15,000	03/09/2021	09/01/2030
237194-AL-9	DARDEN RESTAURANTS I	.		1	2.B FE .			4,775,571	5,000,000	5, 124, 192		(28,004)			3.850		MN	32,083	192,500	11/07/2019	05/01/2027
24422E-RT-8	DEERE JOHN CAP CORP	. .	.1	l	1.F FE .	.1268.597	99.8840	1.248.556	1.250.000	1.250.151	L	(2.080)	I		2.800	2.630	JJ	14.972	35,000	01/16/2013	01/27/2023

SCHEDULE D - PART 1

								Showing All Lor			mber 31 of	Current Ye	ar								
1	2		Coc	les	6	7		Fair Value	10	11	Change	in Book/Adj	justed Carryin	g Value			lı	nterest		Da	ates
		3	4	5]		8	9			12	13	14	15	16	17	18	19	20	21	22
					NAIC																
					Desig-																
					nation,																
					NAIC									Total							
					Desig-									Foreign							
			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	е		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
254010-AD-3	DIGNITY HEALTH			1	1.G FE		96.9970		2,000,000	2,002,249		(1, 164)			3.812	3.740	MN	12,707	76,240	01/19/2017	11/01/2024
256677-AD-7	DOLLAR GEN CORP NEW			1	2.B FE	3,019,260	97.7830	2,933,501	3,000,000	3,005,967		(2,093)			4. 150	4.070	MN	20,750	124,500	10/16/2015	11/01/2025
257375-AE-5	DOMINION ENERGY GAS	.		1	2.A FE	2,943,960	98.6870	2,960,632	3,000,000	2,994,129		6,815			3.550	3.790		17,750	106,500	08/06/2014	11/01/2023
257375-AH-8	DOMINION ENERGY GAS	.		1	2.A FE	657,809	96.6190	644,450	667,000	664,794		1,067			3.600	3.770	-	1,067	24,012	09/02/2015	12/15/2024
26875P-AK-7	EOG RES INC	.		1	1.G FE	4, 134, 637	99.6070	4, 133, 693	4, 150,000	4, 149, 658		1,643			2.625		MS	32,076	108,938	01/04/2013	03/15/2023
26875P-AM-3	EOG RES INC	.		1	1.G FE	458,950	96.5880	482,945	500,000	488,448		4,798			3. 150	4.230	-	3,938	15,750	01/20/2016	04/01/2025
26884U-AC-3	EPR PPTYS	-		1	2.C FE	2,618,495	89.9210	2,349,653	2,613,000	2,615,360		(666)			4.750	4.710	-	5,516	124, 118	04/21/2017	12/15/2026
26884U-AD-1	EPR PPTYS	.		1	2.C FE		87.6520	1,215,747	1,387,000	1,393,872		(1,455)			4.500	4.370		5,201	62,415	06/13/2017	06/01/2027
269246-BQ-6	E TRADE FINANCIAL CO			1	1.G FE	4,999,641	94.3090	4,951,253	5,250,000	5, 101,582		28 , 140			3.800	4.400	FA	70,379	199,500	02/27/2019	08/24/2027
276480-AK-6	EASTERN GAS TRANSMIS				1.G FE		96.6190		333,000	330,862		383			3.600	3.940		533	5,994	08/24/2022	12/15/2024
291011-BE-3	EMERSON ELEC CO			1	1.F FE		99.8870	1,997,755	2,000,000	1,999,581		3,396			2.625	2.790		19,833	52,500	05/29/2013	02/15/2023
291011-BR-4	EMERSON ELEC CO				1.F FE	4,826,950	81.2550	4,062,751	5,000,000	4,841,219		14,269			2.200	2.590		3,056	110,000	01/31/2022	12/21/2031
29379V-BE-2	ENTERPRISE PRODS OPE			1	2.A FE	1,849,420	97.2960	1,945,935	2,000,000	1,959,228		17,852			3.750	4.770		28,333	75,000	12/08/2015	02/15/2025
29736R-AP-5	ESTEE LAUDER CO INC				1.E FE	2,042,340	86.0000		2,000,000	2,033,953		(4,693)			2.375	2.100	-	3,958	47,500	03/08/2021	12/01/2029
313747-AT-4	FEDERAL REALTY INVT			1	2.A FE	959,920	98.8840	988,841	1,000,000	997,819		5, 121			2.750	3.280		2,292	27,500	09/09/2014	06/01/2023
313747-AU-1	FEDERAL REALTY INVT			1	2.A FE	1,981,420	98.7260	1,974,521	2,000,000	1,997,725		2, 103			3.950	4.060			79,000	01/08/2014	01/15/2024
313747-AY-3	FEDERAL REALTY INVT			1	2.A FE	989,660	92.0420	920,429	1,000,000	994,907		1,022			3.250	3.370		14,986	32,500	06/27/2017	07/15/2027
337915-AA-0	FIRSTMERIT CORP				2.A FE		99.8980	1,997,971	2,000,000	1,999,809		2,058			4.350	4 . 450		35,525	87,000	12/06/2013	02/04/2023
33829T-AA-4	FIVE CORNERS FDG TR			1	1.G FE	1,995,040	99.1330	1,982,667	2,000,000	1,999,475	(70.740)	578			4.419	4 . 450		11,293		12/11/2013	11/15/2023
343412-AC-6	FLUOR CORP NEW	.		1	3.A FE		96.0000		1,718,000	1,649,280	(72,718)	(2,206)			3.500		JD	2,672		09/21/2015	12/15/2024
343498-AB-7	FRANKLIN RES INC			1	2.8 FE		93.7230	2,811,708	3,000,000	2,929,834		4.231			3.500	4.180	-		105,000	12/08/2016	10/01/2026
354613-AK-7	FRANKLIN RESOURCES I			1	1.F FE	4,653,400	95.3230		1,110,000						2.850		MS			06/04/2015	03/30/2025
354613-AL-5 36143L-2H-7	GA GLOBAL FUNDING TR				1.F FE		79.4330		8,000,000						1.600	3.060				04/05/2021	10/30/2030
36143L-2H-7 361448-AW-3	GATX CORP			4	1.F FE		95.5610		2.500,000						3.250	4.090			116,000	01/07/2022	01/06/2032
361448-AV-9	GATX CORP		l	I'	2.B FE		92.6070								3.250	3.270	-			01/06/2016	
361448-AY-9	GATX CORP			'	2.B FE		92.6070		6,050,000						3.250	3.270		14,354		03/08/2022	09/15/2026
375558-AW-3	GILEAD SCIENCES INC			1	2.8 FE	1,493,355	98.3360			1,499,040					3.700	3.570	-			03/08/2022	04/01/2024
37959E-AA-0	GLOBE LIFE INC			1	2.A FE	4,735,600	79.4230		5.000,000			24.824			2. 150	2.850				03/07/2014	08/15/2030
38150A-GW-9	GOLDMAN SACHS GROUP			'	1.F FE		85.1080		5,000,000	5.000.000		24,024			1.450	1.450			72,500	07/28/2021	07/30/2026
40434L-AC-9	HP INC			1	2.B FE	4,989,500	85.0550	4,252,799	5.000,000	4.991.838		945			3.400	3.420		6.611	170,000	06/09/2020	06/17/2030
42225U-AJ-3	HEALTHCARE TRUST OF				2.B FE		95.5520	1,911,044	2,000,000	1,971,784		(15.510)			3.400	4.510		12.917		07/20/2022	05/01/2025
42824C-AW-9	HEWLETT PACKARD ENTE			1	2.B FE	4, 118, 403	99.1330		4,000,000	4,027,208		(13,310)			4.900		AO	41.378	196,000	07/26/2017	10/15/2025
42981C-AA-6	HIGH STR FDG TR I		l	l'	2.A FE	4,993,550	93.0870	4.654.370	5.000.000	4.996.331					4. 111	4.120				04/20/2017	02/15/2028
431116-AE-2	HIGHMARK INC				2.B FE	4,999,310	78.4650		5,000,000	4,999,412		62			2.550		MN			05/06/2021	05/10/2031
437076-CB-6	HOME DEPOT INC	. [1	1.F FE	4,629,552	87.2380	4.016.477	4.604.000	4,627,021		(2,531)			2.700	2.620			124,308	02/07/2022	04/15/2030
44106M-AS-1	HOSPITALITY PPTYS TR			1	4.B FE	2,022,440	95.5120	1,910,244	2,000,000	1,910,244	(61,031)	(3,735)			4.650		MS	27,383	93,000	02/09/2017	03/15/2024
44106M-AT-9	HOSPITALITY PPTYS TR		l	1	4.B FE	4,327,730	86.2540	4.312.734	5.000.000	4.194.896	(126.071)	101.302	649.934		4.500		MS			09/12/2019	03/15/2025
44891A-BD-8	HYUNDAI CAP AMER INC			1	2.A FE	5,016,450	91.9710		5,000,000	5,009,377	(,,,,,,,,	(2,317)			3.500	3.440	MN		175,000	10/29/2019	11/02/2026
458140-AN-0	INTEL CORP		l	l	1.E FE		92.9990	5.779.941	6.215.000	6.995.335		(64.345)			4.000	2.560	JD	11.049	248,600	01/18/2022	12/15/2032
459200-HU-8	INTERNATIONAL BUSINE			1	1.G FE	2,997,480	98.5360		3,000,000	2,999,676		280			3.625	3.630	-	41,990	108,750	02/24/2014	02/12/2024
459200-KA-8	INTERNATIONAL BUSINE				1.G FE	3,289,830	92.0040	2,760,135	3,000,000			(33,599)			3.500	2 . 190			105,000	04/06/2021	05/15/2029
459200-KJ-9	INTERNATIONAL BUSINE				1.G FE		81.5440	6,746,964	8,274,000	8,037,225		27,301			1.950	2.370			161,343	01/20/2022	05/15/2030
460690-BL-3	INTERPUBLIC GROUP CO			1	2.B FE		98.1680	2,984,311	3,040,000	3,040,000		,			4.200		AO		127,680	04/20/2018	04/15/2024
46625H-JH-4	JPMORGAN CHASE & CO		I		1.F FE		99.9220		2.000.000	2.000.000					3.200	3.200		27.733	64.000	01/18/2013	01/25/2023

SCHEDULE D - PART 1

								Showing All Lo			mber 31 of	Current Ye	ear								
1	2		Coc		6	7		Fair Value	10	11			justed Carryin					nterest			ates
1		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
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			_		Desig-								0	Foreign							
			F		nation Modifier								Current Year's	Exchange Change							
			0		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
46817M-AL-1	JACKSON FINANCIAL IN	Ŭ		Ondi	2.B FE	2,973,780	76.9060		3,000,000	2,976,046	(Doorodoo)	2,266		Value	3.125			40,885	62,760	01/13/2022	11/23/2031
48128G-Y8-7	JPMORGAN CHASE & CO				1.E FE		72.2480		2,500,000	2,500,000		2,200			1.920		JD	1,333		12/17/2020	12/21/2032
48203R-AM-6	JUNIPER NETWORKS INC			1	2.B FE		89.3420	7,147,379	8,000,000	8,058,830		(7,738)	1		3.750	3.620			300,000	09/06/2019	08/15/2029
482480-AE-0	KLA-TENCOR CORP			1	1.G FE	588,474	99.7450	578,522	580,000	581,858		(1,088)			4.650	4 . 440		4,495		01/19/2016	11/01/2024
48252A-AA-9	KKR GROUP FIN CO VI			1,2	1.F FE	3,065,580	90.1580	2,704,749	3,000,000	3,045,328		(6, 113)			3.750	3.480		56,250	112,500	07/11/2019	07/01/2029
494368-BZ-5	KIMBERLY-CLARK CORP				1.F FE	6,148,752	91.1690	5, 161, 109	5,661,000	6,044,365		(58,836)			3.200	2.000	A0	33,211	181, 152	03/15/2021	04/25/2029
494550-BS-4	KINDER MORGAN ENERGY			1	2.B FE	969,730	98.6520	986,524	1,000,000	996,050		3,482			4.150	4.520	FA	17,292	41,500	01/08/2014	02/01/2024
512807-AN-8	LAM RESEARCH CORP			1	1.G FE	1,012,133		1,011,609	1,033,000	1,027,133		2,494			3.800		MS	11,558	39,254	04/11/2016	03/15/2025
524901-AV-7	LEGG MASON INC			1	1.F FE	1,529,040	. 100.2990	1,504,496	1,500,000	1,513,432		(3,819)			4.750	4 . 440	-	20,979	71,250	07/26/2018	03/15/2026
529043-AD-3	LEXINGTON REALTY TRU			1	2.B FE	991,720	97.1880	971,885	1,000,000	998 , 119		1,223			4.400	4.530		1,956	44,000	03/28/2017	06/15/2024
53079E-AE-4	LIBERTY MUT GROUP IN			1	2.B FE	1,264,090	. 102.2970	1,022,972	1,000,000	1,197,700		(13, 134)			7.000	4.700		20,611	70,000	05/15/2017	03/15/2034
53079Q-AC-1	LIBERTY MUT INS CO				2.A FE	3, 156, 364	. 106.0400	2,619,198	2,470,000	2,862,129		(95,492)			7.875		A0	41,064	194,513	10/17/2019	10/15/2026
531543-AF-3	LIBERTY UNIVERSITY I				1.D FE	3,327,142		2,664,454	3,082,000	3,294,594		(16, 193)			3.338	2.620			102,877	12/14/2020	03/01/2034
53227J-AA-2 534187-BD-0	LIFE STORAGE LP				2.B FE 2.A FE	1,044,729			1,050,000	1,047,142					3.875	3.930	-			12/04/2017	12/15/2027
534187-BU-0	LINCOLN NATL CORP IN			1	2.A FE		99.2090	992,099	1,000,000			(1,953)			4.000	4.220				02/19/2014	09/01/2023
534187-BJ-7	LINCOLN NATI CORP IN			1	2.A FE		83.0290					(10.594)			3.050		.l.l	140.639		02/08/2022	03/01/2028
534187-BQ-1	LINCOLN NATL CORP IN			1	2.A FE	5,751,269		4,697,591	5,785,000	5.753.509		(10,354)			3.400	3.460	••			03/11/2022	03/01/2032
55279H-AK-6	MANUFACTURER AND TRA			2	1.G FE		95.6310	956,317	1,000,000	997,980		920			2.900	3.000	-	11.681		02/27/2015	02/06/2025
55279H-AQ-3	MANUFACTURER AND TRA			2	1.G FE	3,026,580	91.2710	2,738,139	3,000,000	3.013.313		(2.662)			3.400	3.290		37.967	102,000	08/22/2017	08/17/2027
55336V-AK-6	MPLX LP			1	2.B FE	1,002,450	94.5200	945,210	1,000,000	1,001,156		(255)			4. 125	4.090			41,250	03/02/2017	03/01/2027
57629W-CZ-1	MASSMUTUAL GLBL FDG				1.B FE	1,997,140	79.7580	1,595,177	2,000,000	1,997,614		264			2.150	2.160	MS	13,378	43,000	03/04/2021	03/09/2031
58933Y-BE-4	MERCK & CO INC				1.E FE	4,838,100	81.9610	4,098,093	5,000,000	4,851,951		13,851			2.150	2.520	JD	6,271	107,500	01/19/2022	12/10/2031
589400-AB-6	MERCURY GENL CORP NE			1	2.B FE	5,081,352	93.6360	4,812,896	5,140,000	5, 108, 642		6,596			4.400	4.550	MS	66,592	226, 160	09/05/2018	03/15/2027
59156R-BB-3	METLIFE INC			1	1.G FE		99.6750	996,756	1,000,000	1,008,557		(11,812)			4.368	3 . 130	MJSD	1,941	43,680	05/11/2015	09/15/2023
59156R-BQ-0	METLIFE INC			1	1.G FE	1, 178,278	97.2530	1,142,731	1,175,000	1,176,061		(364)			3.600		MN	5,640	42,300	02/04/2016	11/13/2025
59217G-EG-0	MET LIFE GLOB FUNDING I	.			1.D FE	3, 175, 560	87.4220	2,622,667	3,000,000	3,145,289		(18,214)			2.950		AO	20 , 158		04/26/2021	04/09/2030
617446-7Y-9	MORGAN STANLEY				2.A FE	4,022,760			4,000,000	4,010,949		(2,689)		-	4.350	4.260	-	54,617	174,000	03/20/2018	09/08/2026
61945C-AC-7	MOSAIC CO NEW			[1	2.B FE	5,075,040	99.1600	4,958,017	5,000,000	5,007,490		(12,810)		-	4.250		MN	27, 153	212,500	10/19/2016	11/15/2023
631103-AG-3 636180-BL-4	NASDAQ INC NATIONAL FUEL GAS CO			1	2.A FE 2.C FE	4,066,940	96.6580	3,866,338	4,000,000			(7,308)			3.850	3.630	JD			12/14/2016	06/30/2026
636180-BL-4 637432-NV-3	NATIONAL FUEL GAS CO			I'	2.0 FE		99./310	1,994,620	2,000,000						3.750	2.460				02/12/2013	03/01/2023
637432-NV-3 63743F-QM-1	NATIONAL RURAL UTILS				1.E FE		97.1280	2,287,648				1,399			3.000		MON	1,363		01/11/2022	03/15/2030
63743F-VQ-6	NATIONAL RURAL UTILS				1.F FE	1,000,000	94.6480	9/1,289	1,000,000	1,000,000					3.000	3.000		1,333		03/02/2015	01/15/2024
63743F-ZZ-2	NATIONAL RURAL UTILS				1.F FE	1,000,000	85.3570	853,578	1,000,000	1,000,000					3.000	-	MON	1,333		07/05/2016	07/15/2029
651587-AG-2	NEWMARKET CORP		l		2.B FE	2,986,050	78.6380	2.359.143	3.000.000	2.988.170					2.700	2.750			81,000	05/06/2021	03/18/2031
665859-AP-9	NORTHERN TR CORP				1.F FE	3,595,684	97.9850		3,615,000	3,609,564		1,775			3.950	4.000	-		142,793	01/30/2014	10/30/2025
670346-AS-4	NUCOR CORP			1	1.G FE		85.0520	1,701,055	2,000,000	2,019,695		(2,470)			2.700	2.540		4,500	54,000	05/20/2020	06/01/2030
680223-AK-0	OLD REP INTL CORP			1	2.B FE	4,985,190	94.7870	4,739,352	5,000,000	4,993,721					3.875	3.910	FA	67,274	193,750	07/05/2017	08/26/2026
681936-BK-5	OMEGA HEALTHCARE INV	.		1	2.C FE	4,046,360	92.2580	3,690,359	4,000,000	4,025,447		(4,600)			4.750	4.600	JJ	87,611	190,000	10/26/2017	01/15/2028
68389X-BC-8	ORACLE CORP			1	2.B FE	986,270	94.9480	949,487	1,000,000	995,780		1,688			2.950	3 . 130		3,769	29,500	11/29/2016	05/15/2025
68389X-BD-6	ORACLE CORP				2.B FE		87.0830	1,651,975	1,897,000	1,927,250		(3,611)			3.250	3.000		7,878	61,653	01/06/2022	05/15/2030
69353R-EK-0	PNC BK N A PITTSBURG			2	1.F FE	992, 150	95.9800	959,802	1,000,000	997,776		989			2.950	3.050		10,489	29,500	11/17/2016	02/23/2025
70450Y-AE-3	PAYPAL HLDGS INC				1.G FE	2,892,860	87.3420		2,715,000	2,856,401		(20, 177)			2.850	1.990		19,344	77,378	03/03/2021	10/01/2029
713448-CG-1	PEPSICO INC		I	1	1.E FE	1,892,320	99.7550		2,000,000	1,997,706		13,569			2.750	3.450	MS	18,333	55,000	02/20/2014	03/01/2023

SCHEDULE D - PART 1

								Showing All Lor		S Owned Dece	mber 31 of	Current Ye	ear								
1	2		Coc	les	6	7		Fair Value	10	11	Change	e in Book/Adj	justed Carryin	g Value			lı	nterest		Da	ates
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			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	е		SVO		Used to)		Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
717081-DM-2	PFIZER INC			1	1.E FE	3,042,738	98.0690	2,942,077	3,000,000	3,007,138		(5,014)			3.400	3.220	MN	13,033	102,000	05/06/2015	05/15/2024
718547-AE-2	PHILLIPS 66 CO				2.A FE	1,680,928	93.9120	1,643,461	1,750,000	1,690,492		(24, 104)			3.550	4.540	A0	15,531	31,063	05/03/2022	10/01/2026
720198-AD-2	PIEDMONT OPER PARTNE			1	2.B FE	5, 126, 450	98.2770	4,913,891	5,000,000	5,018,128		(18,031)			4.450		MS	65,514	222,500	10/11/2016	03/15/2024
72650R-BB-7	PLAINS ALL AMERN PIP			1	2.C FE	2, 131, 300	99.8230	2,495,593	2,500,000	2,494,851		62,802			2.850	5.470		29,885	71,250	04/08/2016	01/31/2023
72650R-BF-8	PLAINS ALL AMERN PIP			1	2.C FE	966, 100	96.7280	967,288	1,000,000	991,332		4,466			3.600		MN	6,000	36,000	09/22/2016	11/01/2024
731572-AB-9	RALPH LAUREN CORPORA	.		1	1.G FE	5,093,500	86.4350	4,321,775	5,000,000	5,083,733		(9,767)			2.950		JD	6,556	147,500	01/18/2022	06/15/2030
74005P-BN-3	PRAXAIR INC	.		1	1.F FE	1,926,580	95.8250	1,916,501	2,000,000	1,982,287		8,066			2.650	3.090		21,494	53,000	05/13/2015	02/05/2025
741503-AZ-9	PRICELINE GRP INC			1	1.G FE	953, 160	95.7730	957,733	1,000,000	976,986		6, 124			3.600	4.330		3,000	36,000	11/02/2018	06/01/2026
74251V-AH-5	PRINCIPAL FINL GROUP			1	1.G FE	3,626,338	99.2890	3,609,188	3,635,000	3,634,641		945			3. 125	3 . 150		14,515	113,594	01/02/2013	05/15/2023
743315-AW-3	PROGRESSIVE CORP				1.F FE	5,253,728	89.9790		4,826,000	5, 177, 108		(46,232)			3.200		MS	40,753	154, 432	04/28/2021	03/26/2030
743674-BE-2	PROTECTIVE LIFE CORP			1	1.G FE	2,029,100	87.2070	1,744,147	2,000,000	2,021,003		(2,717)			3.400		JJ	31,356	68,000	10/15/2019	01/15/2030
74368C-BC-7	PROTECTIVE LIFE GLOB	.			1.E FE	3,022,230	89.8840	2,696,540	3,000,000	3,014,978		(4,414)			1.618	1.460		10,247	48,540	05/04/2021	04/15/2026
743820-AA-0	PROVIDENCE ST JOSEPH				1.E FE	2, 131, 640	84.8560	1,697,120	2,000,000	2, 104, 404		(14,473)			2.532	1.700		12,660	50,640	02/04/2021	10/01/2029
747525-AF-0	QUALCOMM INC			1	1.F FE	1,916,820	97.4150		2,000,000	1,976,192		9,335			3.450	3.970		7,858	69,000	11/03/2015	05/20/2025
75513E-CF-6	RAYTHEON TECHNOLOGIE				2.A FE	1,029,910	98.8220	988,227	1,000,000	1,007,841		(10,840)			3.700	2.570		1,644	37,000	12/08/2020	12/15/2023
756109-AR-5	REALTY INCOME CORP			1	1.G FE	2,879,362	97.3940	2,707,566	2,780,000	2,825,335		(11,769)			4.125	3.630		24,209	114,675	01/24/2018	10/15/2026
759351-AL-3	REINSURANCE GROUP AM			1	2.A FE	4, 142, 150	99.5180	3,980,747	4,000,000	4,013,126		(18,005)			4.700	4.210		55,356	188,000	06/18/2015	
759351-AM-1	REINSURANCE GROUP AM			1	2.A FE	5,920,720	96.6440	5,798,689	6,000,000	5,960,323		9,447			3.950	4 . 130		69,783	237,000	05/07/2018	
759351-AP-4	REINSURANCE GRP OF A			1	2.A FE	3,642,518	85.1820	3, 109, 175	3,650,000	3,643,272		754			3.150	3.170		5, 110	114,975	03/07/2022	06/15/2030
75972Y-AA-9	RENAISSANCERE FINANC			1	1.G FE	2,009,460	96.9090		2,000,000	2,002,297		(1,049)			3.700	3.640			74,000	04/06/2015	
78200J-AA-0	RUSH SYS FOR HEALTH			1	1.E FE	2,354,280	92.1320	1,842,651	2,000,000	2,267,852		(37,796)			3.922	1.770		10,023		09/03/2020	11/15/2029
784710-AA-3	SSM HEALTH CARE CORP			1	1.E FE	5, 112,720	94.7530	4,737,697	5,000,000	5,052,967		(11,554)			3.823	3.540	JD	15,929	191, 150	05/24/2017	06/01/2027
785592-AU-0	SABINE PASS LIQUEFAC			1	2.B FE	2,607,529	94.1560		2,579,000	2,593,961		(2,832)			4.200	4.060	MS	31,894	108,318	10/17/2017	03/15/2028
79588T-AC-4 79588T-AD-2	SAMMONS FINANCIAL GR			1	2.A FE	6,754,305	93.3850	6,070,060	6,500,000	6,634,864		(29,719)			4.450		MN		289,250	01/22/2020	05/12/2027
									' '									2.067		06/30/2021	04/16/2031
806851-AG-6 808513-BG-9	SCHLUMBERGER HLDGS C CHARLES SCHWAB CORP				2.A FE	1,922,651	97.1560	1,807,106	1,860,000	1,880,806 1.035.691		(7,394)			4.000	3.530	JU		74,400 17,903	10/21/2016	12/21/2025
824348-AR-7	SHERWIN WILLIAMS CO	.		1	1.F FE		96.2180		1,085,000	1,035,691		(4,614)			3.450	2.260	M9	5,470		10/26/2016	03/11/2031
824348-AR-7 828807-CR-6	SIMON PPTY GROUP LP			ļ'	1.G FE		98.4750		1,000,000	1,011,334		(4,614)	'		3.450	3.750				02/14/2014	08/01/2025
828807-CR-6 84861T-AC-2	SPIRIT REALTY LP	.		I,	1.6 FE		95.6440		3,000,000	3,114,483		(30,776)			4.450	3.750				02/14/2014	02/01/2024
854502-AQ-4	STANLEY BLACK & DECK			'	1.G FE	4,854,800	84.6680		5.000,000			(30,776)			3.000	-	MN			09/10/2019	05/15/2032
85590A-AP-9	STARWOOD HOTELS&RESO	.		1	1.6 FE		99.7390		2,000,000	1.997.903					3.000	4.000				03/21/2022	02/15/2023
857477-AL-7	STATE STR CORP		l	'	1.G FE	1,493,610	99.7390		1,500,000	1,499,725		725			3. 123		MN	5.942		05/21/2013	05/15/2023
862121-AB-6	STORE CAP CORP			1	2.B FE	4,961,036	89.8560		4,975,000			1,243			4.625		MS			04/03/2019	03/15/2029
863667-AF-8	STRYKER CORP			1	2.A FE		97.6900	976,902	1,000,000			651			3.375	_	MN	4.313		04/03/2019	05/15/2024
86765B-AN-9	SUNOCO LOGISTICS PAR			ļ'	2.0 FE		98.2380	1.964.761	2.000,000	1.966.679		25.071			4.250	5.650		21.250	85,000	09/17/2014	04/01/2024
86944B-AG-8	SUTTER HEALTH			1	1.F FE	3,010,050	81.1210	2,433,660	3,000,000	3,007,866		(1,007)			2.294	2.250		25,999		11/03/2020	08/15/2030
875484-AJ-6	TANGER PPTYS LTD PAR			1	2.0 FE	2,033,255	90.9220	1.954.843	2.150.000	2.099.843		12.520			3.125	3.810				03/06/2017	
891027-AS-3	TORCHMARK CORP			ļ	2.4 FE		97.0910	9,056,696	9,328,000	9,965,179		(105,629)			4.550	3.170				06/08/2020	
91324P-BZ-4	UNITEDHEALTH GROUP I		l	1	1.F FE	2,756,963	99.7630	2.743.495	2.750.000	2.750.000		(767)			2.750	2.720				05/07/2013	02/15/2023
91529Y-AN-6	UNUM GROUP		l	1	2.0 FE	1,409,576	90.5490	1,222,421	1,350,000	1,392,498		(5,783)			4.000	3.450		2.400	54,000	12/06/2019	06/15/2029
91913Y-BC-3	VALERO ENERGY CORP		l		2.B FE	2,922,840	81.7840	2,453,534	3,000,000	2,929,434		6.594			2.800	3 . 100		7.000		01/12/2022	12/01/2031
92277G-AJ-6	VENTAS RLTY LTD PART		l	1	2.A FE	1,833,796	92.5200	1,787,491	1,932,000	1,888,911		10,365			3.250	3.880				03/03/2017	10/15/2026
92343V-EA-8	VERIZON COMMUNICATIO			1	2.A FE	5,710,600	93.9630	4,698,186	5,000,000	5,663,043		(47,557)			4.500	3.020			225,000	02/02/2022	08/10/2033
92343V-EN-0	VERIZON COMMUNICATIO		l	1	2.A FE	2.868.591	96.9620		2.990.000	2.976.308		6. 103			3.376	3.600			100.942	01/19/2018	02/15/2025

SCHEDULE D - PART 1

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		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
92346M-AC-5	VERIZON COMMUNICATIO	-	"	Ollai	2.A FE		83.1590		2.000.000	2.000.000	(Decrease)	Accietion	Recognized	value	4.900		MN	12.522			
				2					, ,	, ,				•••••			MN		98,000	05/22/2017	05/15/2047
92928Q-AF-5	WEA FIN LLC			<u> </u>	2.B FE	4, 028, 120	82.1900	3,287,623	4,000,000	4,019,444	••••••	(2,650)		• • • • • • • • • • • • • • • • • • • •	3.500	3.410	JD	6,222	140,000	07/15/2019	06/15/2029
931427-AH-1	WALGREENS BOOTS ALLI]	2.B FE	1,957,700	97.4960	1,949,931	2,000,000	1,989,858		5,090			3.800		MN	9,078	76,000	11/10/2015	11/18/2024
948741-AK-9	WEINGARTEN RLTY INVS			[1	2.A FE		98.7950	987,958	1,000,000	1,006,359		(7,747)			4.450		JJ	20,519	44,500	05/10/2017	01/15/2024
948741-AM-5	WEINGARTEN RLTY INVS	··· ···		1	2.A FE	1,911,900	92.0480	1,840,966	2,000,000	1,961,256		9,794			3.250	3.820		24,556	65,000	07/07/2017	08/15/2026
94974B-FY-1	WELLS FARGO CO MTN B				2.B FE	3, 124, 170	96.9030	2,907,109	3,000,000			(14, 142)			4.100		JD	9,567	123,000	06/28/2017	06/03/2026
95001D-7G-9	WELLS FARGO & CO	·		2	1.E FE	5,000,000	77.5010	3,875,077	5,000,000	5,000,000					2.750	2.750		16,424	137,500	05/14/2020	05/18/2032
96950F-AM-6	WILLIAMS PARTNERS L			1	2.B FE	2,996,130	98.8210	2,964,646	3,000,000	2,999,458		440			4.300		MS	41,925	129,000	03/06/2014	03/04/2024
PPG03D-NR-6	AGRIFUND	ļ			5.C	12, 174,615	. 100.0000	12, 174, 615	12, 174, 615	12, 174, 615					9.500	9.500		128,510		12/01/2022	11/21/2026
064159-48-2	BANK NOVA SCOTIA B C	.	Α		1.G FE	3,000,000	85.2480	2,557,460	3,000,000	3,000,000					1.121	1 . 120	FMAN	4,017	36,300	08/16/2021	12/18/2026
06417X-AE-1	BANK NOVA SCOTIA HAL	.	Α		1.F FE	4,898,650	80.7160	4,035,826	5,000,000	4,907,032		8,382			2.450	2.680	FA	50,701	68,736	01/25/2022	02/02/2032
112585-AH-7	BROOKFIELD ASSET MGM		Α	1	1.G FE	983,110	97.8170	978, 176	1,000,000	994,031		2,744			4.000	4.300	JJ	18,444	40,000	10/03/2018	01/15/2025
11271L-AA-0	BROOKFIELD FIN INC		Α	1	1.G FE	4,996,190	96.4130	4,820,671	5,000,000	4,989,852		2,069			4.250	4.290	JD	17, 118	212,500	12/17/2018	06/02/2026
11271L-AC-6	BROOKFIELD FIN INC		Α	2	1.G FE	2,931,270	91.9610	2,758,846	3,000,000	2,961,593		6,675			3.900	4 . 180	JJ	50,700	117,000	02/02/2018	01/25/2028
11271L-AD-4	BROOKFIELD FIN INC	L	Α	1	1.G FE	994,400	95.6040	956.046	1.000.000	996.327		492			4.850	4.910	MS	12.394	48,500	01/30/2019	03/29/2029
125491-AN-0	CI FINL CORP	L	Α		2.B FE	7,511,941	76.0730	5,671,287	7,455,000	7,501,181		(6, 191)			3.200	3.100	JD	9,277	238,560	02/03/2022	12/17/2030
29250N-AF-2	ENBRIDGE INC		A	1	2.A FE	775,829	99.1890	766.738	773,000	773.249		(466)			4.000	3.930	-	7.730		07/21/2016	10/01/2023
56501R-AE-6	MANULIFE FINL CORP		A	1	2.A FE	3,047,730	91.1790	2,735,374	3,000,000	3,022,556		(4,925)			4.061	3.860	-	42.979	121,830	05/19/2017	02/24/2032
67077M-AD-0	NUTRIEN LTD		Δ	1	2.B FE		95.4100	1,908,205	2,000,000	1,967,115		13.759			3.000	3.760		15.000		04/06/2018	04/01/2025
78016E-YH-4	ROYAL BK CDA		۸	'	1.E FE	4,793,100	80.4200	4,021,015	5.000.000	4.810.033		16.933			2.300	2.780			116,278	02/04/2022	11/03/2031
867229-AC-0	SUNCOR ENERGY INC NE		۸		2.A FE	6,416,842	. 107.8990	5,030,289	4,662,000	6,259,181		(152,022)			7.150	2.840	EA			12/17/2021	02/01/2032
89352H-AK-5	TRANSCANADA PIPELINE		۸	4	2.A FE	1,843,436	98.9680		1,915,000			10,291			3.750	4.320	۸۸	14.961	71,813	01/25/2016	10/16/2023
00131L-AJ-4	ATA GROUP LTD HONG K		n	2	1.E FE	5,459,025	88.1500	4.473.657	5,075,000	5.389.841		(40,705)			3.375	2 . 400			171,281	04/12/2021	04/07/2030
00185A-AK-0	AON PLC		D	4	2.A FE	3,740,466	97.5850		3,795,000	3,369,641					3.875	4.090		6.536	147,056	04/ 12/2021	12/15/2025
00165A-AK-0	ASB BK LTD		D		2.A FE	4,864,250		3,703,359	5,000,000	4,876,064		1,248			2.375		AO				
	ALIBABA GROUP HLDG L		D				78.3420							• • • • • • • • • • • • • • • • • • • •			-		118,750	01/14/2022	10/22/2031
01609W-AT-9			D	1	1.E FE	4,576,430	92.1230	4,290,185	4,657,000	4,613,276				• • • • • • • • • • • • • • • • • • • •	3.400	3.600				01/29/2018	12/06/2027
01959E-AC-2	ALLIED WORLD ASSURN		υ	1	2.B FE		95.8930	743, 172		779,918		(1,759)			4.350		A0	5,806	33,713	11/14/2017	10/29/2025
04530D-AD-4	ASPEN INS HLDGS LTD		D	1	2.B FE	3,665,720	99.2130	3,472,465	3,500,000	3,519,946		(22,066)			4.650	3.970				11/09/2016	11/15/2023
04686J-AA-9	ATHENE HOLDING LTD		D	1	2.A FE	4,904,000	92.1450		5,000,000	4,946,285		9,349			4.125		JJ	96,823	206,250	02/09/2018	01/12/2028
05464H-AC-4	AXIS SPECIALTY FINAN		D	1	2.A FE	5,022,770	92.7310	4,636,593	5,000,000	5,012,146		(2,273)			4.000	3.940	-	13,889	200,000	12/13/2017	12/06/2027
06747P-V4-8	BARCLAYS BANK PLC		D	2	1.F FE	3,000,000	84.9250	2,547,765	3,000,000	3,000,000					2.500	2.500		5,417	75,000	06/02/2020	06/05/2028
06747Q-SS-7	BARCLAYS BANK PLC		D		1.F FE	2,500,000	62.8540	1,571,354	2,500,000	2,500,000					2.070	2.070		1,869	51,750	12/16/2020	12/18/2035
06748E-W5-8	BARCLAYS BANK PLC		D		1.E FE	3,000,000	83.3690	2,501,077	3,000,000	3,000,000					1.350	1.350	-		40,500	06/10/2021	09/15/2026
06748E-XN-8	BARCLAYS BANK PLC		D		1.F FE	2,000,000	84.3380	1,686,772	2,000,000	2,000,000					1.400	1.400	-	78	28,000	06/28/2021	03/30/2027
2027A1-JT-5	COMMONWEALTH BK AUST		D		1.D FE	3,950,800	92.5560	3,702,248	4,000,000	3,974,507		4,920			3.150	3.290	MS	36,050	126,000	11/14/2017	09/19/2027
22533A-CT-2	CREDIT AGRICOLE CIB SA		D		1.E FE	1,000,000	70.6480	706,486	1,000,000	1,000,000					2.000	2.000	MN	2, 111	20,000	11/19/2020	11/23/2032
404280-CH-0	HSBC HLDGS PLC		D	1,2	1.G FE	4,587,934	80.0440		4,276,000	4,525,003		(30,813)			2.848	2.000	JD	9, 134	121,780	12/04/2020	06/04/2031
50220P-AD-5	LSEGA FINANCING PLC	l	D		1.G FE	6,780,102	83.0490	5,763,638	6,940,000	6,794,877		14,775			2.500	2.780	A0	40,965	173,500	01/18/2022	04/06/2031
55608J-AK-4	MACQUARIE GRP LTD SR	.l	D	2	1.G FE	4, 867, 964	91.4320	4,571,638	5,000,000	4,913,374		12,718			3.763	4.090	MN	17,247	188, 150	04/03/2019	11/28/2028
55608J-AZ-1	MACQUARIE GROUP LIMI		D		1.G FE	3,942,280	76.9830	3,079,349	4,000,000	3,946,702		4,422			2.871	3.020		53,273	86, 130	01/04/2022	01/14/2033
60687Y-BH-1	MIZUHO FINANCIAL GRO		D		1.G FE	1,617,435	78.2940	1,241,758	1,586,000	1,611,401		(3, 102)			2.201	1.970		16,581	34,908	01/12/2021	07/10/2031
75968N-AD-3	RENAISSANCERE HLDGS	L	D.	1	1.G FE	3,945,520	90.1170	3,604,693	4.000.000			5.078			3.600	1	AO	30.400	144,000	05/02/2019	04/15/2029
806213-AB-0	SCENTRE GR TR 1 / SC	ļ	D	1	1.F FE		95.7700	1.096.574	1,145,000			6.066			3.500	4.090		15.473		07/23/2018	02/12/2025
80622G-AC-8	SCENTRE GROUP LIMITE	ļ	D	1	1.F FE	5,060,400	92.2040	4,610,225	5,000,000	5,027,750	•••••	(6,332)			3.750	3.590		51.042	187,500	05/15/2017	03/23/2027
88032W-AU-0	TENCENT HLDGS LTD	· [· · · · ·	D	1'	1.F FE	5,060,400	92.2040					(6,332)			2.390	2.040				12/17/2020	06/03/2030
00U3ZW-AU-U	ובווטבוזו חבטטט בוט		ν	1	I.E FE	4,040,818	01.0/00		4,312,000	4,014,491		(13, 129)			2.390	2.040	U U	5,35/	107,837	12/ 11/2020	00/03/2030

SCHEDULE D - PART 1

							:	Showing All Lor	ng-Term BONDS	S Owned Dece	mber 31 of 0	Current Ye	ar								
1	2	С	odes	3	6	7	F	air Value	10	11	Change	in Book/Adj	usted Carrying	y Value			Ir	nterest		Da	ites
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					Desig-																
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		l F	=		nation								Current	Exchange							
			٠ l		Modifier								Year's	Change							
		,	r		and		Rate					Current	Other-	in							
		c l é	<u>'</u>		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		o i	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	, F	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate		Vhen	Due and	Received		Maturity
Identification		e r		Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of		Paid	Accrued	During Year	Acquired	Date
		C 1	' '	Cilai							(Decrease)		Recognized	value							
	ALTRIA GROUP INC				2.B FE	1,045,510	85.7190	857, 195	1,000,000	1,037,744		(4,739)			3.400	2.810 MN		5, 194	34,000	05/04/2021	05/06/2030
	ALTRIA GROUP INC				2.B FE	958,390	75.7050	757,053	1,000,000	963,569		3,454			2.450	2.900 FA		10,004	24,500	06/25/2021	02/04/2032
023135-BZ-8	AMAZUN CUM INC		L.		1.D FE	1,653,185	81.9960		1,650,000	1,652,720		(302)			2.100			4,716	34,650	06/01/2021	05/12/2031
026874-DH-7	AMERICAN INTL GROUP	· ··· ····	[1 -		2.B FE	529,265	96.9740	484,871	500,000	510,497		(3,280)			3.900			4,875	19,500	10/14/2016	04/01/2026
036752-AL-7	ANTHEM INC	· ··· ····	···· [··		2.B FE	1,005,750	88.0920	880,922	1,000,000	1,005,126					2.875	2.780 MS		8,465		02/04/2022	09/15/2029
037389-BB-8	AON CORP	· · ·	[1 -		2.A FE		96.6360		1,570,000	1,773,999		(33,340)			4.500	2.070 JD		3,140	70,650	05/10/2021	12/15/2028
04621W-AC-4	ASSURED GTY US HLDGS		1		2.A FE	1,454,323	99.8790	1,318,406	1,320,000	1,364,160		(28,465)			5.000	2.700 JJ		33,000	66,000	09/23/2019	07/01/2024
0001011111111111111	BANK OF AMERICA CORP				1.F FE	3,000,000	66.5030		3,000,000	3,000,000					2.250			19,875	67,500	09/13/2021	09/15/2033
	CARLYLE FIN LLC		1		1.G FE	987,200	84.8070	848,073	1,000,000	990,903		1, 175			3.500	3.650 MS		9,917	35,000	09/18/2019	09/19/2029
	CHRISTUS HEALTH		1 .		1.E FE	3,036,300	95.1870		3,000,000	3,022,271		(3,692)			4.341	4.180 JJ		65, 115		12/14/2018	07/01/2028
231021-AR-7	CUMMINS INC	· · ·	1 .		1.E FE	3,042,540	99.0230	2,970,707	3,000,000	3,005,080		(9,863)			3.650	3.300 AO		27 ,375	109,500	12/21/2018	10/01/2023
257375-AH-8	DOMINION ENERGY GAS	· · ·	1 .		2.A FE	476,832	96.6190	467,637	484,000	482,273		835			3.600	3.790 JD			17,424	09/16/2015	12/15/2024
26875P-AK-7	EOG RES INC		1 .		1.G FE	955 , 160	99.6070	996,071	1,000,000	998,911		5,221			2.625	3.160 MS		7,729	26,250	06/12/2013	03/15/2023
276480-AK-6	EASTERN GAS TRANSMIS				1.G FE	239, 176	96.6190	232,852	241,000	239,453		277			3.600	3.940 JD		386	4,338	08/24/2022	12/15/2024
278265-AE-3	EATON VANCE CORP		1 .		1.G FE		93.2890	839,608	900,000	898,868		242			3.500	3.530 AO		7,438	31,500	04/10/2017	04/06/2027
302491-AS-4	F M C CORP		1 .		2.B FE		98.6260	986,265	1,000,000	1,002,557		(2,911)			4.100	3.790 FA		17,083	41,000	03/17/2014	02/01/2024
0.01.10 0. 0 11111	FIFTH THIRD BANCORP		2 .		2.B FE	1,006,260	98.9830	989,832	1,000,000	1,000,773		(743)			4.300	4.220 JJ		19,708	43,000	02/10/2014	01/16/2024
33829T-AA-4	FIVE CORNERS FDG TR		1 .		1.G FE	1,054,210	99.1330	991,334	1,000,000	1,005,802		(6,432)			4.419	3.730 MN		5,647	44, 190	05/09/2014	11/15/2023
354613-AL-5	FRANKLIN RESOURCES I				1.F FE	966,590	77.3110	773, 115	1,000,000	971,210		3,364			1.600	1.990 AO		2,711	16,000	08/12/2021	10/30/2030
375558-BF-9	GILEAD SCIENCES INC		1 .		2.A FE		96.5200	965,209	1,000,000	1,027,315		(8,882)			3.650	2.670 MS		12, 167	36,500	09/30/2016	03/01/2026
38150A-GW-9	GOLDMAN SACHS GROUP				1.F FE	1,000,000	85.1080	851,082	1,000,000	1,000,000					1.450	1.450 JJ		6,082	14,500	07/28/2021	07/30/2026
431116-AE-2	HIGHMARK INC				2.B FE	999,740	78.4650	784,650	1,000,000	999,778		24			2.550	2.550 MN		3,613	25,500	05/05/2021	05/10/2031
459200-BB-6	INTERNATIONAL BUSINE				1.G FE		. 107.0510	1,070,515	1,000,000	1,329,740		(29,534)			5.875	2.160 MN		5,222	58,750	08/12/2021	11/29/2032
478160-BJ-2	JOHNSON & JOHNSON				1.A FE		98.5170	1,477,759	1,500,000	1,719,959		(15,721)			4.375	2.740 JD		4,740	65,625	02/14/2022	12/05/2033
494368-BZ-5	KIMBERLY-CLARK CORP				1.F FE		91.1690	911,696	1,000,000	1,067,720		(10,393)			3.200	2.000 AO		5,867	32,000	03/15/2021	04/25/2029
524901-AV-7	LEGG MASON INC		1 .		1.F FE	730,848	. 100.2990	692,068	690,000	706,459		(4,728)			4.750	3.950 MS		9,650	32,775	05/04/2017	03/15/2026
534187-BJ-7	LINCOLN NATL CORP IN		1 .		2.A FE	2,875,811	83.0290	2,366,342	2,850,000	2,871,219		(2,597)			3.050	2.920 JJ		40,082	71,675	02/03/2022	01/15/2030
55279H-AQ-3	MANUFACTURER AND TRA		2 .		1.G FE	1,008,860	91.2710	912,713	1,000,000	1,004,438		(887)			3.400	3.290 FA		12,656	34,000	08/22/2017	08/17/2027
573284-AV-8	MARTIN MARIETTA MATL				2.B FE	924,500	82.9080	829,086	1,000,000	930,919		6,419			2.500	3.590 MS		7,361	12,500	03/21/2022	03/15/2030
57629W-DE-7	MASSMUTUAL GLOBAL FUNDIN				1.D FE	998,020	88.1250	881,251	1,000,000	998,585		388			1.200	1.240 JJ		5,500	12,000	07/13/2021	07/16/2026
64952W-CX-9	NEW YORK LIFE GBL FD				1.A FE	2,027,720	92.1140		2,000,000	2,018,621		(3,405)			3.000	2.800 JJ		28,500	60,000	03/26/2020	01/10/2028
651587-AG-2	NEWMARKET CORP				2.B FE	2,991,540	78.6380		3,000,000	2,992,864		765			2.700	2.730 MS		23, 175	81,000	04/21/2021	03/18/2031
67066G-AF-1	NVIDIA CORPORATION				1.F FE		87.3250	873,251	1,000,000	1,002,166		(214)			2.850			7, 125	28,500	02/25/2022	04/01/2030
	OLD REP INTL CORP		1		2.B FE	1,500,525	94.7870		1,500,000			(64)			3.875	3.870 FA		20 , 182	58, 125	07/11/2017	08/26/2026
68389X-BM-6	ORACLE CORP		1		2.B FE		92.0240	920,249	1,000,000	1,000,136	ļ	(36)			2.650	2.640 JJ		12,219		10/07/2016	07/15/2026
74256L-EG-0	PRINCIPAL LIFE GLOBA		[`		1.E FE	2,792,910	76.1940	2.285.824	3.000.000	2.826.677		20 . 457			1.500	2.320 FA		15.500	45,000	04/28/2021	08/27/2030
74368C-BC-7	PROTECTIVE LIFE GLOB				1.E FE	1,006,990	89.8840	898.847	1,000,000	1,004,710		(1.388)			1.618			3.416	16,180	05/04/2021	04/15/2026
	QUALCOMM INC		1"		1.F FE		95.0460	689.084	725.000	712.193		2.644			3.250	3.690 MN		2.684		01/18/2018	05/20/2027
	RENAISSANCERE FIN IN				1.G FE	1,422,863	93.0960		1,445,000	1,433,819		2,044			3.450	3.630 JJ		24.926		10/05/2017	07/01/2027
784710-AA-3	SSM HEALTH CARE CORP		1		1.E FE	1, 151, 235	94.7530	1.065.982	1.125.000	1.137.317		(2.688)			3.823	3.530 JD		3.584	43,009	05/19/2017	06/01/2027
84756N-AF-6	SPECTRA ENERGY PARTN		1		2.A FE	1,101,233	96.1320	961,322	1,000,000	1,107,317		(2,000)			3.500				35,000	09/15/2016	03/15/2025
875484-AK-3	TANGER PPTYS I TD PAR		1		2.0 FE		91.3580	913.584	1,000,000	1,001,402		(688)			3.875	3.790 JJ		17.868		09/14/2017	07/15/2027
89233P-7F-7	TOYOTA MTR CRD CORP		¦		1.E FE		99.9600	999.607	1,000,000	1,000,001		(29)			2.625	2.620 JJ				01/08/2013	01/10/2023
	VERIZON COMMUNICATIO		[,		2.A FE		83.1590	831,595	1,000,000	1,000,001		(29)			4.900			6,261	49,000	05/22/2017	05/15/2047
	W P CAREY INC		2 .		2.8 FE 2 B FF	1,000,000	96.4330	1.078.125	1,000,000	1,000,000		(25,377)			4.900	4.900 MN			49,000		10/01/2026
043000-HE-9	II I UNIILI INV		.		4.D FE		30.4330	1,070,120		1,211,283	1		1		14.200	i./90 i AU			47.313	1/4/4/4	IU/ U I/ ZUZU

SCHEDULE D - PART 1

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		0	_		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d		Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e		Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
94974B-FN-5	WELLS FARGO CO MTN B				2.B FE	532,700	99.3970		500,000	502,685	(=======	(4,208)			4. 125	3.240		7,792		01/08/2015	
56501R-AC-0	MANULIFE FINL CORP		Α	1	1.G FE		97.4870								4. 150	2.680	MS		35,690	02/21/2018	03/04/2026
04686J-AA-9	ATHENE HOLDING LTD	.	. D	1	2.A FE		92.1450	921,457	1,000,000	997,349		464			4.125	4 . 180	JJ	19,365	41,250	01/29/2018	01/12/2028
05464H-AC-4	AXIS SPECIALTY FINAN	.	. D	1	2.A FE	1,592,682	92.7310		1,647,000	1,616,511		5,422			4.000	4 . 420	JD	4,575	65,880	03/29/2018	12/06/2027
656531-AG-5	NORSK HYDRO A S	.	. D	1	1.D FE	905,097	. 107.0370		698,000	806,768		(19,470)			6.800	3.400		21,886	47,464	07/19/2017	01/15/2028
86562M-AC-4	SUMITOMO MITSUI FINL		. D		1.G FE	996,990	96.3310		1,000,000	998,690		379			3.784		MS	11,772	37,840	03/09/2018	03/09/2026
008252-AM-0	AFFILIATED MANAGERS		.	1	1.G FE	1,001,570	98.7790		1,000,000	1,000,217		(185)			4.250	4.230		16,056	42,500	03/07/2014	02/15/2024
009158-AV-8	AIR PRODS & CHEMS IN			1	1.F FE	1,004,350	97.7630		1,000,000	1,000,717		(494)			3.350		JJ	14,051		09/05/2014	07/31/2024
03765H-AA-9	APOLLO MGMT HLDGS LP		· [······	[1	1.G FE		97.0460		1,000,000	1,001,089		(735)			4.000	3.920		3,444	40,000	07/30/2014	05/30/2024
03765H-AD-3	APOLLO MGMT HLDGS LP			1	1.G FE	514,040	94.2490		500,000	509,322		(1,354)			4.872	4.500		9,203	24,360	04/05/2019	02/15/2029
04010L-AU-7	ARES CAP CORP			1	2.C FE		99.7830		1,000,000	999,812		1,716			3.500	3.670		13,708		11/01/2017	02/10/2023
04621W-AC-4 05369A-AA-9	ASSURED GTY US HLDGS			1	2.A FE 2.C FE	1,069,547	99.8790		990,000	1,008,612		(11,851)			5.000	3.700		24,750		05/24/2017	07/01/2024
05526D-BH-7	BAT CAP CORP			1	2.0 FE		87.4950		1,500,000			1,218			3.500	3.590				11/07/2017	11/01/2027
07274N-AW-3	BAYER US FIN II LLC			1	2.B FE	1,440,795	96.8660		1,500,000	1,487,819					3.402	3.920	-		50,625	07/10/2019	07/15/2024
09247X-AL-5	BLACKBOCK INC			1	1.D FE	1,004,730	98.3970		1,000,000	1,000,683		(542)			3.500		MS		35,000	06/10/2014	03/18/2024
10112R-AY-0	BOSTON PPTYS I TO PAR			1	2.A FE	1,419,915	90.1600		1,500,000	1,463,210		9.042			2.750	3.450		10.313	41,250	11/13/2017	10/01/2026
149123-CC-3	CATERPILLAR INC DEL			1	1.F FE		98.0980	,	1,000,000	1,000,797		(656)			3.400	3.330		4.344	34,000	09/10/2014	05/15/2024
224399-AR-6	CRANE CO	.		1	2.B FE		99.1280		1,000,000	1,002,844		(3,832)			4.450	4.040	JD	1,978	44,500	03/02/2016	12/15/2023
237194-AL-9	DARDEN RESTAURANTS I			1	2.B FE	1, 132, 458	95.5110		1,087,000	1,113,999		(6,088)			3.850	3 . 190	MN	6,975	41,850	11/07/2019	05/01/2027
24422E-RT-8	DEERE JOHN CAP CORP	.			1.F FE	1,014,870	99.8840		1,000,000	1,000,121		(1,663)			2.800	2.630	JJ	11,978	28,000	01/16/2013	01/27/2023
26875P-AK-7	EOG RES INC	.		1	1.G FE	1,001,290	99.6070		1,000,000	1,000,000		(160)			2.625	2.610	MS	7,729	26,250	01/14/2013	03/15/2023
278265-AE-3	EATON VANCE CORP			1	1.G FE	999,000	93.2890		1,000,000	999,532		100			3.500		-	8,264	35,000	04/06/2017	04/06/2027
291011-BR-4	EMERSON ELEC CO	.			1.F FE	2,941,170	81.2550		3,000,000	2,946,352		5, 182			2.200	2.420		1,833	66,000	01/06/2022	12/21/2031
29379V-BE-2	ENTERPRISE PRODS OPE			1	2.A FE	924,710	97.2960		1,000,000	979,614		8,926			3.750	4.770		14, 167	37,500	12/08/2015	02/15/2025
316773-CP-3	FIFTH THIRD BANCORP	·		2	2.B FE		98.9830		1,000,000	1,000,773		(743)			4.300	4.220		19,708	43,000	02/10/2014	01/16/2024
375558-AW-3	GILEAD SCIENCES INC			1	2.A FE	995,570	98.3360		1,000,000	999,360		492			3.700		A0	9,250		03/07/2014	04/01/2024
392276-AQ-4 42824C-AW-9	GREATER OUACHITA WTR	·· ··· ···		2	1.0 FE	573,370	. 104.3190			551,596		(7,078)			4.000	2.320		6,667 9.910	20,000	11/04/2019	
42824C-AW-9	JPMORGAN CHASE & CO	.		'	2.8 FE		99.1330			1.499.992					3.200	3.200	-		46,942	02/04/2013	01/25/2023
478160-BJ-2	JOHNSON & JOHNSON	.			1.F FE	1,498,925	98.5170	, . ,	1,500,000	1,717.902					4.375	2.760		4.740		02/04/2013	12/05/2033
524901-AV-7	LEGG MASON INC			1	1.A FE	1,752,725	. 100.2990	, , , , , , ,	1,300,000	1.023.853					4.750		-			05/04/2017	03/15/2026
534187-BE-8	LINCOLN NATL CORP IN		1	1	2.A FE		96.1910			592,056		3,409			3.350		MS	6.253		03/09/2016	03/09/2025
55279H-AQ-3	MANUFACTURER AND TRA		.	2	1.G FE	1,513,290	91.2710		1,500,000	1,506,657		(1,331)			3.400	3.290			51,000	08/22/2017	
589400-AB-6	MERCURY GENL CORP NE		. [1	2.B FE		93.6360		1,000,000	1,003,795		(850)			4.400		MS	12,956	44,000	05/04/2017	
59217G-CK-3	METROPOLITAN LIFE GL	.	. [1.D FE		90.7990		1,000,000	1,008,206		(1,605)			3.000	2.810	-	8,500	30,000	03/30/2020	09/19/2027
63743F-QM-1	NATIONAL RURAL UTILS		. [1.F FE	1,000,000	97.1280	971,289	1,000,000	1,000,000					3.000	3.000	MON	1,333	30,000	01/14/2013	01/15/2024
64952W-CX-9	NEW YORK LIFE GBL FD	.	.		1.A FE		92.1140		1,000,000	1,009,310		(1,703)			3.000	2.800	JJ	14,250	30,000	03/26/2020	01/10/2028
67066G-AF-1	NVIDIA CORPORATION	.			1.F FE	2,004,760	87.3250		2,000,000	2,004,331		(429)			2.850	2.810		14,250	57,000	02/25/2022	04/01/2030
74251V-AH-5	PRINCIPAL FINL GROUP		.	1	1.G FE	992,580	99.2890		1,000,000	999,689		820			3. 125	3.210		3,993	31,250	02/04/2013	05/15/2023
747525-BK-8	QUALCOMM INC	-			1.F FE	1,911,040	84.6120		2,000,000	1,919,384		8,344			2. 150	2.750		4,897	43,000	02/22/2022	05/20/2030
74834L-AV-2	QUEST DIAGNOSTICS IN		· ······	[1	2.B FE	1,498,035	99.0750		1,500,000	1,499,713		219			4.250	4.260		15,938	63,750	03/17/2014	04/01/2024
759351-AM-1	REINSURANCE GROUP AM			[1	2.A FE	1,025,470	96.6440		1,000,000	1,011,245		(2,993)			3.950	3.600	-	11,631		11/15/2017	09/15/2026
759351-AN-9	REINSURANCE GRP OF A	··	· [· · · · · ·	[1	2.A FE	1,003,180	91.7210		1,000,000	1,002,164		(294)			3.900		MN	4,983	39,000	05/09/2019	05/15/2029
75972Y-AA-9	RENAISSANCERE FINANC		.	[1]	1.G FE	1,002,512	96.9090	969,091	1,000,000	1,000,630		(279)			3.700	3.660	AU	9,250	37,000	04/10/2015	04/01/2025

SCHEDULE D - PART 1

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		(F o r		Desig- nation Modifier and		Rate			De ell/	l la acaliacad	Current	Current Year's Other- Than-	Foreign Exchange Change in				A don'the d			Otata
		C	e		SVO Admini-		Used to			Book/	Unrealized	Year's		Book/				Admitted Amount	A 4		Stated
CUSIP		d		Dand		Actual	Obtain	Fair	Dor	Adjusted	Valuation	(Amor- tization)	Temporary	Adjusted	Data	Effective Rate	When	Amount Due and	Amount Received		Contractual
Identification	Description	e e	g n	Bond Char	strative Svmbol	Cost	Fair Value	Value	Par Value	Carrying Value	Increase/ (Decrease)	Accretion	Impairment Recognized	Carrying Value	Rate of	of	Paid	Accrued	During Year	Acquired	Maturity Date
		е	n	Char		_					(Decrease)			value			Palu		J		
784710-AA-3 79588T-AD-2	SSM HEALTH CARE CORP				1.E FE	1,534,980	94.7530		1,500,000			(3,584)			3.823	3.530	JD	4,779 6.979	57,345	05/19/2017	06/01/2027
795881-AD-2 828807-DC-8	SIMON PPTY GROUP LP			1	2.A FE		93.3260		500,000			2,514			3.350	3.770	NU	750		05/23/2022	04/16/2031
854502-AL-5	STANLEY BLACK & DECK			'	1.G FE		93.3260			498,546					2.300	2.700	MC			05/23/2017	06/15/202/
92343V-EN-0	VERIZON COMMUNICATIO			1	2.A FE	987.717	96.9620	965.742	996.000	996.437		(130)			3.376	3.350	MO	12.703		01/19/2018	02/15/2025
929160-AZ-2	VULCAN MATLS CO				2.B FE	1,034,830	88.4730	884,737	1,000,000	1,031,405					3.500	3.000	.ID	2,917		02/08/2022	06/01/2030
948741-AK-9	WEINGARTEN RLTY INVS			1	2.A FE		98.7950	987.958	1,000,000	1.006.359		(7,747)			4.450	3.630	JJ			05/10/2017	01/15/2024
95000U-2A-0	WELLS FARGO & CO			2	2.A FE	1,512,450	92.9870		1,500,000	1.506.238		(1,293)			3.584	3.480	MN	5.824	53,760	10/25/2017	05/22/2028
11271L-AC-6	BROOKFIELD FIN INC		Α	2	1.G FE	1,693,596	91.9610		1,700,000	1,697,424		317			3.900	3.920	JJ		66,300	07/23/2019	01/25/2028
04686J-AA-9	ATHENE HOLDING LTD		D	1	2.A FE	1,946,400	92.1450	1,842,914	2,000,000	1,966,394		5,830			4.125	4.500	JJ		82,500	05/16/2019	01/12/2028
05464H-AC-4	AXIS SPECIALTY FINAN		D	1	2.A FE	997,800	92.7310	927,319	1,000,000	998,806		215			4.000	4.020	JD	2,778	40,000	11/29/2017	12/06/2027
09659W-2C-7	BNP PARIBAS		D		1.G FE	1,502,595	92.0530	1,380,800	1,500,000	1,501,405		(260)			3.500	3.470	MN	6,563	52,500	12/14/2017	11/16/2027
75968N-AD-3	RENAISSANCERE HLDGS		D	1	1.G FE	981,920	90.1170	901, 173	1,000,000	993, 169		1,678			3.600	3.810	A0	7,600	36,000	04/15/2019	04/15/2029
PPFZEH-XF-6	EnBW OTHER ABS		D		2.A Z	28,600,000	. 100.0000	28,600,000	28,600,000	28,600,000	<u></u> .				6.450	6.440	MN			12/01/2022	11/09/2027
Obligations	Subtotal - Bonds - Industrial and Miscella		s (Un	affiliated	,	935,633,075	XXX	842,515,821	925, 229, 615	933, 147, 568	252,318	(1,133,669)	649,934		XXX	XXX	XXX	7,867,561	29,986,712	XXX	XXX
	FORA FINL ASSET SEC	0			1.0 FE	4,650,000	91.2170	4,241,628	4,650,000	4,650,000					2.620	2.620	MON	5,415	121,830	01/10/2022	05/15/2027
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) -										1			2007	2004	1007			2007	1000		
	Mortgage-Backed Securities KAPITUS AST SCRIZIN				1.0 FE	4,650,000 4,967,188	XXX 92.7970	4,241,628 4,639,874	4,650,000	4,650,000 4,971,170		3,983			XXX 3.380	XXX 3.590	MON	5,415 9,858	121,830 126,817	XXX 03/08/2022	XXX 07/10/2028
87342R-AJ-3	TACO BELL FUNDING LL				2.B FE	10,885,205	75.9650		10,890,000	10,884,533		(203)			2.542	2.540	FMAN	27,682	276,824	02/08/2022	08/25/2051
	Subtotal - Bonds - Industrial and Miscella	neou	s (Un	affiliated	l) - Other															· · · · · · · · · · · · · · · · · · ·	
	d and Structured Securities					15,852,393	XXX	12,912,463	15,890,000	15,855,703		3,780			XXX	XXX	XXX	37,540	403,641	XXX	XXX
	Total - Industrial and Miscellaneous (Una	ffiliate	ed) Bo	onds		956, 135, 468	XXX	859,669,912	945,769,615	953,653,271	252,318	(1, 129, 889)	649,934		XXX	XXX	XXX	7,910,516	30,512,183	XXX	XXX
	1309999999. Total - Hybrid Securities					XXX								XXX	XXX	XXX			XXX	XXX	
1509999999.	1509999999. Total - Parent, Subsidiaries and Affiliates Bonds					XXX		·		·				XXX	XXX	XXX			XXX	XXX	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans					XXX			_	-				XXX	XXX	XXX			XXX	XXX		
24199999999.	2419999999. Total - Issuer Obligations 1,249,806,616					XXX	1,144,630,534	1,225,280,813	1,237,830,029	190,698	(2,782,760)	649,934		XXX	XXX	XXX	11,403,890	40,664,052	XXX	XXX	
2429999999. Total - Residential Mortgage-Backed Securities 34,300						XXX	34,058	33,565	33,754		(121)			XXX	XXX	XXX	167	2,011	XXX	XXX	
2439999999. Total - Commercial Mortgage-Backed Securities 4,650,000					XXX	4,241,628	4,650,000	4,650,000					XXX	XXX	XXX	5,415	121,830	XXX	XXX		
24499999999.	2449999999. Total - Other Loan-Backed and Structured Securities 15,852,393					XXX	12,912,463	15,890,000	15,855,703		3,780			XXX	XXX	XXX	37,540	403,641	XXX	XXX	
2459999999. Total - SVO Identified Funds					XXX	,, ,	., . ,	.,,		.,			XXX	XXX	XXX			XXX	XXX		
2469999999. Total - Affiliated Bank Loans					XXX								XXX	XXX	XXX			XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans					XXX								XXX	XXX	XXX			XXX	XXX		
	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999						1.270.343.309	XXX	1.161.818.683	1.245.854.378	1.258.369.486	190.698	(2.779.101)	649.934		XXX	XXX	XXX	11.447.012	41.191.534	XXX	XXX
						.,2.0,0.0,000	,,,,	.,,,	., = .0,00.,070	.,200,000,400	.00,000	(=,0,101)	0.0,004	1	,,,,,	,,,,,	,,,,,	, , 0 12	,,001	,,,,,	,,,,,

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:										
Number		_									
1A	1A\$ 115,042,302	1B\$53,362,013	1C\$84,512,539	1D\$51,623,596	1E\$ 108,224,835	1F\$ 167,243,532	1G\$ 174,467,6				
1B	2A\$247, 134,076	2B\$ 192,927,400	2C\$42,647,325								
1C	3A\$ 1,649,280	3B\$	3C\$								
1D	4A\$	4B\$ 6, 105, 140	4C\$								
1E	5A\$	5B\$	5C\$ 13,429,779								

E10.16

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE American National Property and Casualty Company

Line	Book/Adjusted Carrying	Value by NAIC Designati	on Category Footnote:				
lumber							
1A	1A\$ 115,042,302	1B\$53,362,013	1C\$84,512,539	1D\$51,623,596	1E\$ 108,224,835	1F \$ 167,243,532	1G\$ 174,467,669
1B	2A\$247, 134,076	2B\$ 192,927,400	2C\$42,647,325				
1C	3A\$	3B\$	3C\$				
1D	4A\$	4B\$ 6, 105, 140	4C\$				
1E	5A\$	5B\$	5C\$ 13,429,779				
1F	6\$						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

						Showing Air		RRED STOCK		imber 31 of C			•						
1	2	Codes	5	6	7	8	F	air Value	11		Dividends			Change in B		Carrying Value		20	21
		3 4					9	10		12	13	14	15	16	17	18	19	NAIC Desig- nation, NAIC	
				Par		Book/	Rate Per Share Used to						Unrealized	Current Year's	Current Year's Other-Than-	Total Change	Total Foreign Exchange Change in Book/	Desig- nation Modifier	
CUSIP			Number	Value	Rate	Adjusted	Obtain				Amount	Nonadmitted	Valuation	(Amor-		Book/Adjusted		Admini-	i
ldenti-		For-	of	Per	Per	Carrying	Fair			Declared	Received	Declared But	Increase/	tization)	Impairment	Carrying Value	Carrying	strative	Date
fication	Description	Code eign	Shares	Share	Share	Value	Value	Fair Value	Actual Cost	but Unpaid	During Year	Unpaid	(Decrease)	Accretion	Recognized	(15 + 16 - 17)	Value	Symbol	Acquired
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4509999999	- Total Preferred Stocks						XXX											XXX	XXX

1.							
Line	Book/Adjusted Carrying Va	alue by NAIC Designatio	n Category Footnote:				
Number							
1A	1A\$ 1E	З\$	1C\$	1D\$	1E\$	1F\$	1G\$
1B	2A\$ 2E	В\$	2C\$				
1C	3A\$	В\$	3C\$				
1D	4A\$	В\$	4C\$				
1E	5A\$ 5E	В\$	5C\$				
1F	6\$						

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Con	loo	5	6		ir Value	9	ecember 51 or	Dividends	T	Ch	ongo in Pool:/^ d	iusted Carrving Va	luo I	17	10
'	2	Coo	168	Э	Ö	F8	ir value 8	9	10	Dividends 11	12	13	ange in Book/Ad 14	Justed Carrying Va	16	17	18 NAIC
		3	4			/	8		10	11	12	13	14	15	16		Desig-
																	nation, NAIC
						- ·											Desig-
						Rate											nation
						Per									Total Foreign		Modifier
					5	Share							Current Year's		Exchange		and
CUSIP				Ni	Book/	Used to					A1 1 20 1	Unrealized	Other-Than-	Total Change in	Change in		SVO
			_	Number	Adjusted	Obtain				Amount	Nonadmitted	Valuation	Temporary	Book/Adjusted	Book/Adjusted	D-4-	Admini-
Identi-	D i - ti		For-	of	Carrying	Fair	E : \/ .	A -41 O4	Declared	Received	Declared But	Increase/	Impairment	Carrying Value	Carrying	Date	strative
fication	Description	Code	eign	Shares	Value	Value	Fair Value	Actual Cost	but Unpaid	During Year	Unpaid	(Decrease)	Recognized	(13 - 14)	Value	Acquired	Symbol
	9. Total - Common Stock - Industrial and	Miscella	neous	1-		XXX										XXX	XXX
024071-83-9	American Balanced Fund Class R5			5, 119. 160	147,432		147,432	144,666		(125)	(125)	(20,784)		(20,784)		12/30/2022	
	Dodge & Cox Income Fund			5,060.850	61,692	1.930	61,692	69,757				(7,675)		(7,675)		12/30/2022	
	Equity Index 500 - I CL			1,736.330	175,248		175,248					(35,003)		(35,003)		12/30/2022	
77957Y-40-3	T Rowe Price Mid-Cap - I CL			2,266.310	64, 137	4.480	64, 137	66,886				(9, 154)		(9, 154)		12/30/2022	
77954M-30-3	T Rowe Price Capital Appreciation I CL				203,683	4.700	203,683	214,979				(53,088)		(53,088)		12/30/2022	
741479-40-6	T Rowe Price Growth Stock - I CL			339.420	20,949	9.760	20,949					(13,497)		(13,497)		12/30/2022	
77958D-20-0	T Rowe Price Inflation Protected Bond - I CL			494.260	5,279	1.690	5,279	6, 138				(852)		(852)		12/30/2022	
77956H-52-6	T Rowe Price International Stock - I CL			7,243.880	119,307	2.600	119,307					(38, 163)		(38, 163)		12/30/2022	
872797-30-3	T Rowe Price Retirement 2015 Fund- I CL			5,218.440	58,238	1.760	58,238	64, 121				(16, 153)		(16,153)		12/22/2022	
872797-84-0	T Rowe Price Retirement Balance I Fund- I CL			992.050	10,426	1.660	10,426	10,700				(143)		(143)		12/29/2022	
872797-40-2	T Rowe Price Retirement I 2020 Fund- I CL			9,872.380	115,211	1.850	115,211					(81,784)		(81,784)		12/30/2022	
872797-60-0	T Rowe Price Retirement I 2030 Fund - I CL			40,622.880	528,097	2.060	528,097	553,560				(127 , 775)		(127,775)		12/30/2022	
872797-80-8	T Rowe Price Retirement 2040 Fund - CL			6,554.740	90,324	2.180	90,324					(19, 244)		(19,244)		12/30/2022	
872797-87-3	T Rowe Price Retirement I 2050 Fund - I CL				30,279		30,279	34,398				(7,690)		(7,690)		12/30/2022	
872797-85-7	T Rowe Price Retirement 2060 Fund			69.480	1,009	2.290	1,007	1,095				(89)		(89)		12/30/2022	
77957T-40-4	T Rowe Price U.S. Treasury Intermediate Fund			2,661.970			13,709					(1,565)		(1,565)		12/30/2022	
779578-30-1	T Rowe Price Value - I CL			6,805.960	261,417	6.070	261,417					(59,493)		(59,493)		12/30/2022	
45775L-30-9	T. Rowe Price Institutional Small-CAP STOCK Fund				121,071	3.780	121,07110.280					(39,552)		(39,552)		12/30/2022	
77957P-40-2	T. Rowe Price Short-Term Bond I-CL			2,294.640	1,688	0.710	1.688	1,855			•••••	8,997			•••••	12/30/2022	
779549-10-4	T.Rowe Price GNMA			210.180		0.160					•••••	(106)		(106)	•••••	12/22/2022	
779573-10-4). Subtotal - Common Stocks - Mutual Fu	ınde Da	ciana			0. 160	35,036	35,038				(2)		(2)		12/22/2022	
by the SVC		unus - De	səiyildi	lions Not Assigned	2,074,512	XXX	2,074,509	2, 175, 264		(125)	(125)	(522,875)		(522,875)		XXX	xxx
). D. Total - Common Stocks - Mutual Fund	•			2,074,512	XXX	2,074,509	2, 1/5, 264		(125)	(125)	(522,875)		(522,875)		XXX	XXX
	9. Total - Common Stocks - Mutual Fund 9. Total - Common Stocks - Unit Investm		tc		2,074,512	XXX	2,074,509	2,1/0,204		(125)	(125)	(322,8/5)		(522,875)		XXX	XXX
	9. Total - Common Stocks - Only investing		ıs			XXX										XXX	XXX
	AMERICAN NATIONAL GENERAL INS	ı unus		E0 000 000	00 570 405	1.331.402								(6.311.567)		03/31/1981	^^^
02855*-10-2				50,000.000	66,570,105		7. 7.										
028550-10-0	AMERICAN NATIONAL INS SVC			500.000	509,299	1,018.598	509,299	200,000		4 000 000		(693,871)		(693,871)		01/01/1976	
03634#-10-4	ANPAC LLOYDS INSURANCE MGT INC					793.293 XXX	79,329,359	9,000,000		1,800,000		11,233,807		11,233,807		05/14/1999	
					146,408,762		146,408,763	24,200,000		1,800,000		4,228,369		4,228,369		XXX	XXX
	9. Total - Common Stocks - Parent, Subs	sidiaries	and Af	illates	146,408,762	XXX	146,408,763	24,200,000		1,800,000	,	4,228,369		4,228,369		XXX	XXX
	9 - Total Common Stocks				148,483,274	XXX	148,483,272	26,375,264		1,799,875	(125)	3,705,494		3,705,494		XXX	XXX
5999999999	9 - Total Preferred and Common Stocks				148,483,274	XXX	148,483,272	26,375,264		1,799,875	(125)	3,705,494		3,705,494		XXX	XXX

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

SCHEDULE D - PART 3

		Sho	wing All Lo	ng-Term Bonds and Stocks ACQUIRED During Current Year	,		
1	2	3	4	5	6 7	8	9 Paid for Accrued
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock Actual Cost	Par Value	Interest and Dividends
74514L-3E-5	PUERTO RICO COMNLTH		03/15/2022	DIRECT		35, 103	
74514L-3F-2	PUERTO RICO COMILTH		03/15/2022	DIRECT		35,005	
74514L-3G-0 74514L-3H-8	PUERTO RICO COMMLTH		03/15/2022	DIRECT			•••••
74514L-3H-8 74514L-3J-4	PUERTO RICO COMNETH		03/15/2022	DIRECT	39, 134		
74514L-3K-1	PLERTO RICO COMMETH		03/15/2022	DIRECT		31,431	
74514L-3L-9	PUERTO RICO COMMILTH		03/15/2022	DIRECT	28.181	28.252	
74514L-3M-7	PUERTO RICO COMNLTH		03/15/2022	DIRECT			
74514L-3N-5	PUERTO RICO COMNLTH		03/15/2022	DIRECT			
74514L-3P-0	PUERTO RICO COMNLTH		03/15/2022	DIRECT			
74514L-3Q-8	PUERTO RICO COMNLTH		03/15/2022	DIRECT		16 , 168	
74514L-3R-6	PUERTO RICO COMNLTH		03/15/2022	DIRECT		40,448	
74514L-3T-2	PUERTO RICO COMNLTH		03/15/2022	DIRECT		156 , 147	
	Subtotal - Bonds - All Other Governments		T		462,687	536,012	
364482-CZ-0	GALVESTON TEX CMNTY		01/13/2022	SOUTHWEST SECURITIES		2,000,000	
538799-CJ-4	LIVINGSTON PARISH LA	<u> </u>	03/10/2022	OPPENHEIMER & CO.		360,000	
	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possession	is	01/1/:	Lo week	2,715,821	2,360,000	16
031162-CZ-1 09261B-AG-5	AMGEN INC		01/14/2022	J.P. MORGAN FTN FINANCIAL		5,000,000 5,000,000	1, 11
0926 IB-AG-5 103730-ВТ-6	BP CAP MKTS AMER INC		01/06/2022	BOK Financial Securities	4,962,250		9.82
110122-CP-1	BRISTOL-MYERS SQUIBB		02/04/2022	WELLS FARGO	5.262.200		
141781-BS-2	CARGILL INC		01/31/2022	CITIGROUP GLOBAL MARKETS INC	4,785,250		
19565C-AA-8	COLONIAL ENTERPRISES		01/11/2022	J. P. MORGAN	5.211.200	5,000,000	
276480-AK-6	EASTERN GAS TRANSMIS		08/24/2022	CONVERSION TAX FREE EXCHANGE	330,479	333,000	2,2
291011-BR-4	ENERSON ELEC CO		01/31/2022	BOK Financial Securities	4,826,950	5,000,000	12,5
34513G-AA-1	FORA FINL ASSET SEC		01/10/2022	OPPENHE IMER & CO.		4,650,000	9,1
36143L-2H-7	GA GLOBAL FUNDING TR		01/07/2022	VARIOUS		8,000,000	2,0°
361448-BJ-1	GATX CORP		03/08/2022	OPPENHEIMER & CO.		6,050,000	3,5
37959E-AA-0	GLOBE LIFE INC		02/08/2022	WELLS FARGO		5,000,000	52,2
42225U-AJ-3	HEALTHCARE TRUST OF		07/20/2022	CONVERSION TAX FREE EXCHANGE	1,987,294	2,000,000	17,0
137076-CB-6	HOME DEPOT INC		02/07/2022	CITIGROUP GLOBAL MARKETS INC	4,629,552	4,604,000	
158140-AN-0 159200-KJ-9	INTEL CORP		01/18/2022	STIFEL WELLS FARGO		6,215,000 5,000,000	24, 1 18, 6
459200-KJ-9 46817M-AL-1	JACKSON FINANCIAL IN		01/20/2022	FTN FINANCIAL			18,6 14,3
18555H-AA-8	KAPITUS AST SCRTZTN		03/08/2022	OPPENHEIMER & CO.			14,3
534187-BJ-7	LINCOLN NATL CORP IN		02/08/2022	J. P. MORGAN	10.099.850		
534187-BQ-1	LINCOLN NATL CORP IN		03/11/2022	BOK Financial Securities	5.751.269	5.785.000	6.0
58933Y-BE-4	MERCK & CO INC		01/19/2022	CITIGROUP GLOBAL MARKETS INC		5,000,000	12,2
637432-NV-3	NATIONAL RURAL UTILS		01/11/2022	FTN FINANCIAL		2,740,000	21,5
68389X-BD-6	ORACLE CORP		01/06/2022	BCK Financial Securities		1,897,000	9,4
718547-AE-2	PHILLIPS 66 CO		05/03/2022	CONVERSION TAX FREE EXCHANGE		1,750,000	5,5
731572-AB-9	RALPH LAUREN CORPORA		01/18/2022	OPPENHEIMER & CO.		5,000,000	14,3
759351-AP-4	REINSURANCE GRP OF A		03/07/2022	CITIGROUP GLOBAL MARKETS INC			
854502-AQ-4	STANLEY BLACK & DECK		03/21/2022	FTN FINANCIAL		5,000,000	12,0
87342R-AJ-3 91913Y-BC-3	TACO BELL FUNDING LL		02/08/2022	OPPENHEIMER & CO. J. P. MORGAN	953,750 922.840		5,29
91913Y-BC-3 92343V-EA-8	VALENO ENERGY CORP		01/12/2022	J.P. MORGAN			
92343V-EA-8 PG03D-NR-6	AGRIFUND		12/01/2022	12012022			108,73
06417X-AE-1	BANK NOVA SCOTIA HAL	A	01/25/2022	12012022 OPPENHEIMER & CO.	4,898,650	5,000,000	5,78
125491-AN-0	CI FINL CORP	A	02/03/2022	FTN FINANCIAL		5,000,000	22,2
78016E-YH-4	ROYAL BK CDA	A	02/04/2022	RBC Capital Markets	4,793,100	5,000,000	
00216L-AE-3 50220P-AD-5	ASB BK LTD	D	01/14/2022	OPPENHEIMER & CO.			
55608J-AZ-1	MACQUARIE GROUP LIMI	D	01/18/2022	OPPENHEIMER & CO.			
PFZ3H-XF-6	EnBIV OTHER ABS	D	12/01/2022	PRIVATE			
036752-AL-7	ANTHEM INC		02/04/2022	CITIGROUP GLOBAL MARKETS INC	1.005.750	1.000.000	11.42

SCHEDULE D - PART 3

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

		1	wing All Lo	ng-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9 Paid for Accrued
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Interest and Dividends
		Foreign			OT STOCK			
276480-AK-6	EASTERN GAS TRANSMIS		08/24/2022	CONVERSION TAX FREE EXCHANGE		239,176	241,000	1,663
478160-BJ-2 534187-BJ-7	JOHNSON & JOHNSON		02/14/2022	MPRGAN				
573284-AV-8	MARTIN MARIETTA MATI		02/03/2022	MUHOAN				
5/3284-AV-8 67066G-AF-1	NAMIN MARIETA MAIL		03/21/2022			924,500		11.875
291011-BR-4	INVIDIA CURPURATION		02/25/2022	J.P. MORGAN				
478160-BJ-2	JOHNSON & JOHNSON		01/06/2022	BOK Financial Securities			3,000,000	
	JUHNSUN & JUHNSUN		02/25/2022	J.P. MORGAN				
	QUALCOMM INC			J.P. MOHGAN				
747525-BK-8 79588T-AD-2	SAIMONS FINANCIAL GR		02/22/2022	FIN FINANCIAL SOUTHWEST SECURITIES			2,000,000	
	STANLEY BLACK & DECK		03/03/2022	CITIGROUP GLOBAL MARKETS INC				
929160-AZ-2	VULCAN MATLS CO		02/10/2022					
	subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)	l	02/08/2022	FTN FINANCIAL		7 - 7 -		
	(-)					221,433,838	224,229,615	807,772
	otal - Bonds - Part 3 otal - Bonds - Part 5					224,612,346	227, 125, 627 584, 941	807,932
							,	
2509999999. T						224,612,346	227,710,568	807,932
	otal - Preferred Stocks - Part 3						XXX	
	otal - Preferred Stocks - Part 5						XXX	
	otal - Preferred Stocks						XXX	
024071-83-9	American Balanced Fund Class R5		12/30/2022	American Funds - 401k		179,513		
	Dodge & Cox Income Fund		12/30/2022	Dodge & Cox - 401k		108,970		
779552-40-5	Equity Index 500 - I CL		12/30/2022	T. Rowe Price - 401k		272,387		
77957Y-40-3	T Rowe Price Mid-Cap - I CL		12/30/2022	T. Rowe Price - 401k	949.570 .	125,459		
77954M-30-3	T Rowe Price Capital Appreciation CL		12/30/2022	T. Rowe Price - 401k		316,082		
741479-40-6	T Rowe Price Growth Stock - I CL		12/30/2022	T Rowe Price	223.800 .	25,481		
77958D-20-0	T Rowe Price Inflation Protected Bond - I CL		12/30/2022	T Rowe Price		24,791		
77956H-52-6	T Rowe Price International Stock - I CL		12/30/2022	T Rowe Price		54,727		
872797-30-3	T Rowe Price Retirement 2015 Fund- I CL		12/22/2022	Alger American Fund		47,351		
872797-84-0	T Rowe Price Retirement Balance Fund- CL		12/29/2022	T. Rowe Price - 401k		74,389		
872797-40-2	T Rowe Price Retirement 2020 Fund- CL		12/30/2022	T. Rowe Price - 401k	30,813.090	526,869		
872797-60-0	T Rowe Price Retirement 2030 Fund - CL		12/30/2022	T. Rowe Price - 401k		891,903		
872797-80-8	T Rowe Price Retirement I 2040 Fund - I CL		12/30/2022	T. Rowe Price - 401k	12,994.050	272,873		
872797-87-3	T Rowe Price Retirement 2050 Fund - CL		12/30/2022	T. Rowe Price - 401k		51,843		
872797-85-7	T Rowe Price Retirement 2060 Fund		12/30/2022	T. Rowe Price - 401k	190.320	6,926		
77957T-40-4	T Rowe Price U.S. Treasury Intermediate Fund		12/30/2022	T. Rowe Price - 401k		42,228		
779578-30-1	T Rowe Price Value - I CL		12/30/2022	T Rowe Price		369,988		
	T. Rowe Price Institutional Small-CAP STOCK Fund		12/30/2022	T. Rowe Price - 401k		126,678		
	T. Rowe Price Short-Term Bond I-CL		12/30/2022		2,872.800	13,730		
779549-10-4	T.Rowe Price GNMA		12/22/2022	T Rowe Price	521.890 .	4,811		
779573-10-4	T.Rowe Price Prime Reserve		12/22/2022	T. Rowe Price - 401k	120,065.150	122,461		
	subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					3,659,461	XXX	
	otal - Common Stocks - Part 3					3,659,461	XXX	
	otal - Common Stocks - Part 5						XXX	
	otal - Common Stocks					3,659,461	XXX	
5999999999. T	otal - Preferred and Common Stocks	<u> </u>				3,659,461	XXX	
6009999999 -	Totals					228.271.807	XXX	807.932

SCHEDULE D - PART 4

					Showing All	Long-Term E	Bonds and Sto	ocks SOLD, I	REDEEMED	or Otherwis	se DISPOS	ED OF Dur	ing Current	Year						
1	2	3	4	5	6	7	8	9	10				Carrving 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	eian		of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Recognized		Value	Date	Disposal	on Disposal	Disposal	Year	Date
		eigii			Slock					Decrease		Recognized		value		Disposai				
246381-DT-1	DELAWARE ST		03/22/2022 .	CALL at 100.000		2,000,000		1,970,000	1,983,844		452		452		1,984,296		15,704	15,704		
574192-50-0	MARYLAND ST		03/01/2022 .	MATURITY		2,000,000	2,000,000	2,035,740	2,000,656		(656)		(656)		2,000,000					
574193-KZ-0	MARYLAND ST		08/01/2022 .	CALL at 100.000		1,000,000	1,000,000	997,500	998,693		106		106		998,799		1,201	1,201	30,000	
574193-LA-4	MARYLAND ST		08/01/2022 .	CALL at 100.000		1,000,000	1,000,000	994,010	996,630		232		232		996,863		3, 137	3, 137	30,000	l I
677521-HN-9	OHIO STATE		08/01/2022 .	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				89,220	
246381-DT-1	DELAWARE ST		03/22/2022 .	CALL at 100.000		1,000,000	1,000,000	985,000	991,922		226		226		992, 148		7,852	7,852	17 , 448	
	99. Subtotal - Bonds - U.S. States, Te	erritori				9,000,000		8,982,250	8,971,745		360		360		8,972,106		27,894	27,894	244,564	
021087-SR-3	ALPINE UTAH SCH DIST		03/15/2022 .	CALL at 100.000		2,235,000		1,901,113	2, 124, 816		6,634		6,634		2, 131, 450		103,550	103,550	24,585	
037591-NG-5	APEX N C		06/01/2022 .	CALL at 100.000		1,290,000		1,311,130	1,291,006		(1,006)		(1,006)		1,290,000				19,350	
073186-GR-3	BAYTOWN TEX		02/01/2022 .	CALL at 100.000		840,000		829,475	836,904		80		80		836,984		3,016	3,016	11,025	
151649-HP-8	CENTER POINT-URBANA		05/01/2022 .	CALL at 100.000		490,000		489,980							489,980		20	20	8,330	
238388-NV-0	DAVENPORT IOWA		06/01/2022 .	CALL at 100.000		1,000,000	1,000,000	981,630	990,636		545		545		991, 181		8,819	8,819		06/01/2028 .
256453-GT-2	. DODGE CNTY WIS		03/01/2022 .	CALL at 100.000		1,000,000	1,000,000	984,210	992,876		211		211		993,087		6,913	6,913	15,000	03/01/2027 .
279518-EL-4	EDEN PRAIRIE MINN		01/15/2022 .	CALL at 100.000		850,000	850,000	838, 168	843,699		31		31		843,730		6,270	6,270	12,750	01/15/2029 .
425507-CV-0	HENNEPIN CNTY MINN		12/01/2022 .	CALL at 100.000		1,000,000	1,000,000	1, 106, 730	1,013,231		(13,231)		(13,231)		1,000,000				40,000	12/01/2027 .
535205-JB-5	. LINDBERGH MO SCH DIS		03/01/2022 .	CALL at 100.000		1,000,000	1,000,000		996,678		99		99		996,777				15,000	03/01/2027 .
543247-T3-4	LONGVIEW TEX		06/01/2022 .	CALL at 100.000			1,440,000	1,424,722	1,432,951		495		495		1,433,446		6,554	6,554	25,200	06/01/2027 .
565557-ST-3	. MAPLEWOOD MINN		02/01/2022 .	CALL at 100.000		400,000	400,000	395,360	397,522		26		26		397,548		2,452		6,000	02/01/2029 .
589535-V5-9	MERIDEN CONN		03/02/2022 .	CALL at 100.000		1,000,000	1,000,000	988,400	993,733		132		132		993,865		6, 135	6,135	15,083	03/01/2029 .
595424-ES-7	MID PRAIRIE IOWA CMN		06/01/2022 .	CALL at 100.000		350,000		356,388	350,000						350,000				6, 125	06/01/2028 .
663719-YY-2	NORTHAMPTON PA AREA		12/01/2022 .	CALL at 100.000		1,000,000	1,000,000	1,042,110	1,004,248		(4,248)		(4,248)		1,000,000				40,000	10/01/2028 .
690887-KQ-6	OWENSBORO KY		06/01/2022 .	CALL at 100.000		1,235,000	1,235,000	1,224,046	1,230,407		326		326		1,230,733		4,267	4,267	19,297	06/01/2027 .
777594-YG-1	ROSEMOUNT MINN INDPT		02/10/2022 .	CALL at 100.000		500,000	500,000				38		38		498,927		1,073	1,073	5,578	02/01/2025 .
792895-H6-4	ST PAUL MINN INDPT S		04/01/2022 .	CALL at 100.000		810,000	810,000	800.507			162		162		805,053		4.947	4.947		02/01/2029 .
506629-AQ-7	LAFAYETTE PARISH LA		09/01/2022 .	CALL at 100.000		415.000		414.793			10		10		414.913		87	87	12.450	
538825-HD-5	LIVINGSTON PARISH LA		03/01/2022 .	MATURITY		500,000		500,000	500,000						500,000				9,063	
753585-DW-5	RAPIDES PARISH LA SC		04/01/2022 .	CALL at 100.000		890,000					(285)		(285)		890,000					
037591-NH-3	APEX N C		06/01/2022 .	CALL at 100.000		840.000					(344)		(344)		840.000					
091779-HK-7	BIXBY OKLA		06/01/2022 .	MATURITY		500.000					303		303		500.000					
238388-NW-8	DAVENPORT IOWA	l	06/01/2022 .	CALL at 100.000		750,000		737,768			332		332		743,588			6 .412		06/01/2029 .
742633-RS-1	PRIOR LAKE MINN INDP		02/01/2022 .	MATURITY		500.000			500.000						500.000				7.500	
	99. Subtotal - Bonds - U.S. Political S	Subdivi			Possessions	20.835.000		20.567.660	20.680.952		(9.690)		(9.690)		20.671.262		163.738	163.738	371,986	
035375-GZ-1	ANKENY IOWA SWR REV		05/01/2022 .	CALL at 100.000		400.000	, ,	400.000	400.000		(0,000)		(0,000)		400.000		100,700	100,100		
035393-FE-2	ANKENY IOWA WTR REV		06/01/2022 .	CALL at 100.000		570.000		570.000	570.000						570.000				8.550	06/01/2025 .
19043C-AL-6	COASTAL CAROLINA UNI		06/01/2022 .	CALL at 100.000		2.025.000		2.013.761	2,020,788		375		375		2.021.163			3.837	27,844	
31359U-T2-1	FNMA REMIC TR		12/01/2022 .	MBS PAYDOWN			13,852	14, 159			(22)		(22)							
31392F-XU-6	FNMA REMIC TRUST		12/01/2022 .	MBS PAYDOWN		31.103		31.266			30		30		31.103				709	
31393N-QT-9	FHLMC REMIC SERIES		12/01/2022 .	MBS PAYDOWN		8.889		8.969	8.889											02/15/2023 .
358782-BL-3	FRISCO TEX ECONOMIC		03/01/2022 .	CALL at 100.000		960,000					75		75		959.093		907	907		
46613Q-KE-3	JEA FLA ST JOHNS RIV		03/01/2022 .	CALL at 100.000		2,785,000		2,750,772	2,764,150		321		321		2,764,471		20.529	20.529		
59025M-BY-3	MERRILLVILLE IND RED		02/28/2022 .	CALL at 100.000		1, 195,000	1.195.000	1,216,988	1.195.000		321		321		1, 195,000		20,329	20,529		
59025M-BY-3 604366-BQ-6	MINOT N D ARPT REV		10/01/2022 .	CALL at 100.000			,			·····	211		211				749	749		
004300-BU-b	MINUL N D AMPI MEV		10/01/2022 .	SINKING FUND REDEMPTION				597,096	599,040		211		211		599,251		/49	/49	10,500	10/01/2025 .
74514L-3E-5	PUERTO RICO COMWLTH		07/01/2022 .	OTHER PROPERTY OF THE PERSON O		7.200	7.200	7.394		1	1				7.200				270	07/01/2023 .
74514L-3Q-8	PUERTO RICO COMMETH		07/01/2022 .	VARIOUS			7,200	7.096			185		185							07/01/2023 .
914378-FS-8	UNIVERSITY KY GEN RC		04/01/2022 .	CALL at 100.000		1.500.000		1,463,295	1,479,955		609		609		1.480.564				24 275	04/01/2024 .
914378-FS-8 506479-JP-0	LAFAYETTE LA PUB PWR		11/01/2022 .	CALL at 100.000		500,000				·····	(11.698)		(11.698)		1,480,564		19,436	19,436	24,375	
506498-YQ-1	LAFAYETTE LA UTILS R		11/01/2022 .	CALL at 100.000		475.000			. , .		(11,698)				475.000				23,750	
506498-YQ-1 506841-AM-7	LAFOURCHE PARISH LA		03/01/2022 .	CALL at 100.000							(10,756)		(10,756)							03/01/2027 .
JUU041-AM-/	LAI VUNUNE FANTON LA		100/01/2022 .	UNLL at 100.000				UUU, 0&C	1	l	(746)		(/46)						10,000	03/01/202/ .

SCHEDULE D - PART 4

					Showing All L	ong-Term E	Sonds and Sto	cks SOLD, I	REDEEMED	or Otherwis	se DISPOS	ED OF Dur	ing Current	Year						
1	2	3	4	5	6	7	8	9	10				Carrving 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
791023-AK-0	ST LANDRY PARISH LA		03/01/2022 .	CALL at 100.000		400,000	400,000	399,060							399,875		125	125	6,000	03/01/2023 .
090999999	99. Subtotal - Bonds - U.S. Special R	levenu	ıes			11,977,942	11,978,658	12,054,078	11,939,854		(21,407))	(21,407)		11,932,359		45,583	45,583	222,747	XXX
001055-AP-7	AFLAC INC		10/14/2022 .	CALL at 100.000		2,000,000	2,000,000	2,080,220	2,032,501		(7,696)		(7,696)		2,024,805		(24,805)	(24,805)	70,236	03/17/2025 .
00206R-BN-1	AT&T INC		05/11/2022 .	CALL at 100.512		2,110,754	2,100,000	2,056,802	2,095,418		1,790		1,790		2,097,209		2,791	2,791	35,254	12/01/2022 .
00287Y-AC-3	ABBVIE INC		11/06/2022 .	MATURITY		3,000,000	3,000,000	3,043,080	3,004,187		(4, 187)		(4, 187)		3,000,000				87,000	
023135-AJ-5	AMAZON COM INC		11/29/2022 .	MATURITY		2,000,000	2,000,000	1,939,640	1,993,680		6,320		6,320		2,000,000				50,000	
025932-AK-0	AMERICAN FINL GROUP		06/03/2022 .	CALL at 101.757		1,526,355	1,500,000	1,413,975	1,444,091		4,658		4,658		1,448,749		51,251	51,251	68 , 355	
026874-DH-7	AMERICAN INTL GROUP	.	10/24/2022 .	CALL at 100.000		500,000	500,000	529,265	513,777		(2,660)		(2,660)		511, 117		(11,117)	(11,117)	20,746	
05531G-AA-9	BB&T CORP SUB MEDIUM		02/22/2022 .	CALL at 100.000			1,530,000	1,659,637	1,532,350		(2,350)		(2,350)		1,530,000				25, 181	03/22/2022 .
071813-BF-5	BAXTER INTL INC		08/15/2022 .	MATURITY	ļ	2,000,000	2,000,000	1,974,565	1,998,161		1,839		1,839		2,000,000				48,000	
09247X-AJ-0	BLACKROCK INC		06/01/2022 .	MATURITY	ļ	3,000,000	3,000,000	3, 158, 130	3,007,657		(7,657)		(7,657)		3,000,000				50,625	
12572Q-AE-5	CME GROUP INC		03/31/2022 .	CALL at 100.821	-	3,342,216	3,315,000	3,343,626	3,317,366		(832)		(832)		3,316,534		(1,534)	(1,534)		09/15/2022 .
19260M-AA-4	COINSTAR FUNDING LLC		10/25/2022 .	MBS PAYDOWN		30,000	30,000	30,891	30,000						30,000				978	
20826F-AA-4	CONOCOPHILLIPS CO		12/15/2022 .	MATURITY			1,250,000	1,225,500	1,247,352		2,648		2,648		1,250,000				30,000	12/15/2022 .
276480-AJ-9	EASTERN GAS TRAN		08/24/2022 .	EXCHANGE		329.885		328.411			825		825		329.885				8,292	12/15/2024 .
316773-CL-2	FIETH THIRD BANCORP		02/13/2022 .	CALL at 100.000		4,000,000	4.000.000	4.149.200	4,002,198		(2.198)		(2.198)		4.000.000				57,556	
34540T-PH-9	FORD MOTOR CREDIT CO		02/22/2022 .	CALL at 100.000		1.000.000	1.000.000	1.000.000			(2,100)				1.000.000				21.000	
354613-AJ-0	FRANKLIN RES INC		09/15/2022 .	MATURITY		3,000,000	3,000,000	3,043,290	3,003,536		(3.536)		(3,536)		3,000,000					
369550-AU-2	GENERAL DYNAMICS COR		11/15/2022 .	MATURITY		3.000.000	3.000.000	2.900.390	2.990.078		9.922		9.922		3.000.000					11/15/2022 .
36962G-6F-6	GENERAL ELEC CAP COR		09/07/2022 .	MATURITY		3.000.000	3.000.000	2.992.680	2,999,398		602		602		3.000.000					
000020 0. 0 1.	02.12.012.22.23.00.00.00.00.00.00.00.00.00.00.00.00.00			CONVERSION TAX FREE				, , ,							-, ,					
421946-AJ-3	HEALTHCARE RLTY TR		07/20/2022 .	EXCHANGE		1,987,518	2,000,000	1,966,580	1,985,199		2,319		2,319		1,987,518				55,757	
458140-AM-2	INTEL CORP		12/15/2022 .	MATURITY		5,000,000	5,000,000	4,962,570	4,995,917		4,083		4,083		5,000,000				135,000	
482480-AE-0	KLA-TENCOR CORP		07/05/2022 .	TEN		1,454,790	1,420,000	1,440,746	1,427,212		(1,361)		(1,361)		1,425,851		(5,851)	(5,851)	79,910	
53079E-AW-4	LIBERTY MUT GROUP IN		05/01/2022 .	MATURITY		2,000,000	2,000,000	2,013,940	2,000,579		(579)		(579)		2,000,000				49,500	
534187-BC-2	LINCOLN NATL CORP IN		03/15/2022 .	MATURITY		5,000,000	5,000,000	5,272,840	5,007,711		(7,711)		(7,711)		5,000,000				105,000	
57629W-BR-0	MASSMUTUAL GLBL FDG		10/17/2022 .	MATURITY		3,485,000	3,485,000	3,404,959	3,477,513		7,487		7,487		3,485,000				87 , 125	
631103-AF-5	NASDAQ INC		04/06/2022 .	CALL at 102.942		2,058,844		2,001,840	2,000,867		(91)		(91)		2,000,776		(776)	(776)		
651639-AT-3	NEWMONT GOLDCORP COR		01/17/2022 .	CALL at 103.328		1,033,790	1,000,000	949,530			282		282		992,417		8,097	8,097		03/15/2023 .
670346-AL-9	NUCOR CORP		08/15/2022 .	CALL at 100.000	· · · · · · · · · · · · · · · · · · ·	2,000,000		2,044,520	2,002,184		(2, 184)	·····	(2, 184)		2,000,000					
670346-AM-7	NUCOR CORP		04/25/2022 .	CALL at 101.867	-	1,018,665	1,000,000	985,890	996,665		651 879		651		997,316		2,684	2,684	47,999	
68268N-AJ-2 68389X-AP-0	0.1201		07/12/2022 .	CALL at 100.000	-	1,000,000	1,000,000	986,570					879		999,634		366	366	26,344	10/01/2022 .
	ORACLE CORP		10/15/2022 .	MATURITY		2,220,000	2,220,000	2, 192, 183	2,217,470						2,220,000				55,500	
693475-AL-9 712704-AA-3	PEOPLES UNITED FINAN		11/09/2022 .	MATURITY CALL at 100.000		1,410,000	1,410,000	1,416,232	1,410,632		4 068				1,410,000		898	898	36,776	
712704-AA-3 718546-AC-8	PHILLIPS 66		10/06/2022 .	MATURITY		1,000,000	1,000,000		1.500.885		(885)		4,068		1.500.000		898	898		12/06/2022 .
/ 18040-AU-8	rnillirə vo		04/01/2022 .	CONVERSION TAX FREE		1,500,000	1,500,000	1,529,430	1,500,885		(885)		(885)		1,500,000				32,250	04/01/2022 .
718549-AD-0	PHILLIPS 66 PARTNERS		05/03/2022 .	EXCHANGE		1,714,637	1,750,000	1,680,928	1,712,174		2,463		2,463		1,714,637					10/01/2026 .
737415-AL-3	POST APT HOMES L P		09/01/2022 .	CALL at 100.000		1,000,000	1,000,000	967,860			3,231		3,231		998,774		1,226	1,226	25,313	
808513-AG-0	SCHWAB CHARLES CORP		09/01/2022 .	MATURITY		3,000,000	3,000,000	3,041,930	3,003,225		(3,225)		(3,225)		3,000,000				96,750	09/01/2022 .
871829-AQ-0	SYSCO CORP		06/12/2022 .	MATURITY		3,000,000	3,000,000	2,963,220	2,998,001		1,999		1,999		3,000,000				39,000	06/12/2022 .
87342R-AJ-3	TACO BELL FUNDING LL		11/25/2022 .	MBS PAYDOWN		110,000	110,000	109,952	100,007		15		15		110,000				1,748	
882384-AC-4	TEXAS EASTN TRANSMIS		10/15/2022 .	MATURITY		2,000,000	2,000,000	1,934,900	1,993,748		6,252		6,252		2,000,000				56,000	10/15/2022 .
91159J-AA-4	U S BANCORP MTN SUB		06/15/2022 .	CALL at 100.000		4,600,000	4,600,000	4,608,078	4,600,381		(426)		(426)		4,599,954		46	46	124,392	
91913Y-AU-4	VALERO ENERGY CORP N		09/13/2022 .	DIRECT	. -	974,670	1,000,000	990,370	995,052		685		685		995,737		(21,067)	(21,067)	50,811	
948741-AH-6	WEINGARTEN RLTY INVS		09/07/2022 .	CALL at 100.000	· -	1,000,000	1,000,000	979,270	998,065		1,669		1,669		999,735		265	265	49,875	
94973V-AX-5	ANTHEM INC		05/15/2022 .	MATURITY		1,750,000		1,743,385	1,749,699		301		301		1,750,000				27 , 344	
98420E-AC-9	XLIT LTD SUB NT	D	06/29/2022 .	CALL at 102.336	-	5, 116,818	5,000,000	4,958,400	4,978,374		3,092		3,092		4,981,466		18,534	18,534		03/31/2025 .
001055-AM-4	AFLAC INC	 	09/30/2022 .	CALL at 100.000		1.000.000	1,000,000	1,004,600	1,001,495	.	(375)		(375)		1,001,121		(1.121)	(1, 121)	31.719	11/15/2024 .

SCHEDULE D - PART 4

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

					Showing All L	ong-Term B	onds and Sto	CKS SULD, I	KEDEEMED	or Otherwis	e DISPOS	ED OF Duri	ng Current	rear						
1	2	3	4	5	6	7	8	9	10	C	hange 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					Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-		For-	Disposal	Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal		Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eian	Date	of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Recognized	(11+12-13)	Value	Date		on Disposal	Disposal	Year	Date
00206R-CE-0	AT&T INC		.05/11/2022 .	CALL at 101.776		1.526.641	1.500.000	1.486.275	1.496.508	200.000	554	. tooogzou	554	74.45	1.497.062		2.938	2.938		
052769-AB-2	AUTODESK INC		.12/15/2022 .	MATURITY		1,500,000	1,500,000	1,519,530	1,501,861		(1.861)		(1,861)		1,500,000				54,000	12/15/2022 .
05531G-AA-9	BB&T CORP SUB MEDIUM		.02/22/2022 .	CALL at 100.000		1.000.000	1.000.000	1.074.930	1.001.328		(1,328)		(1,328)		1.000.000				16 . 458	03/22/2022 .
071813-BF-5	BAXTER INTL INC		.08/15/2022 .	MATURITY		1,400,000	1,400,000	1,382,195	1,398,713				1.287		1.400.000				33.600	08/15/2022 .
20826F-AA-4	CONOCOPHILLIPS CO		.12/15/2022 .	MATURITY		1,000,000	1,000,000	980.400					2.119		1.000.000				24.000	12/15/2022 .
354613-AJ-0	FRANKLIN RES INC		.09/15/2022 .	MATURITY		1,000,000	1,000,000	1.014.430	1,001,179		(1, 179)		(1.179)		1.000.000					09/15/2022 .
369550-AU-2	GENERAL DYNAMICS COR		.11/15/2022 .	MATURITY		1,000,000	1,000,000						3.083		1.000.000					11/15/2022 .
458140-AM-2	INTEL CORP		.12/15/2022 .	MATURITY		1,000,000	1,000,000		999, 158		842		842		1.000.000				27,000	12/15/2022 .
534187-BC-2	LINCOLN NATL CORP IN		.03/15/2022 .	MATURITY		900,000	900,000				(1.266)		(1,266)		900,000					03/15/2022 .
58601V-AA-0	MEMORIAL HEALTH SVCS		.05/01/2022 .	MATURITY		1.000.000	1.000.000	1.052.940	1,002,057		(1,200)		(1,200)		1.000.000				17,480	05/01/2022 .
670346-AL-9	NUCOR CORP		.08/15/2022 .	CALL at 100.000		1,000,000	1,000,000	1,032,940	1,002,057		(2,057)		(2,057)		1.000.000				37.813	09/15/2022 .
68389X-AP-0	ORACLE CORP			MATURITY		1,000,000	1,000,000								1,000,000					10/15/2022 .
69349L-AG-3	PNC BK N A PITTSBURG		.11/01/2022 .	MATURITY		1,500,000		1,456,395	1,495,753						1,000,000					10/ 15/2022 .
	U S BANCORP MTN SUB		.06/15/2022 .	CALL at 100.000		1,500,000		1,456,395	1,499,666		4,247				1,500,000		52	52	40,500	
91159J-AA-4	AT&T INC			CALL at 100.000		1,005,121											1.913	1.913	40,563	09/15/2022 .
00206R-BN-1	AMERICAN INTL GROUP		.10/24/2022 .						513,777		(2.660)				511.117		(11, 117)			
026874-DH-7				CALL at 100.000			500,000				(2,660) 150		(2,660)				(11,11/)	(11, 117)	20,746	04/01/2026 .
110122-CW-6	BRISTOL-MYERS SQUIBB		.08/15/2022 .	MATURITY		1,000,000	1,000,000	999,490	999,850		150		150		1,000,000				32,500	09/15/2022 .
276480-AJ-9	EASTERN GAS TRAN		.08/24/2022 .	EXCHANGE		238.577	241.000				641		641		238.577				6.001	12/15/2024 .
278062-AC-8	EATON CORP PLC			CALL at 100.000		1,000,000	1,000,000	1,001,800	1,000,187		(158)		(158)		1.000.029		(29)	(29)		11/02/2022 .
406216-BD-2	HALL IBURTON CO			CALL at 100.000		1.000.000	1.000.000				573		573		999.318		682	682		08/01/2023 .
91159J-AA-4	U S BANCORP MTN SUB			CALL at 100.000		1,000,000	1,000,000	1,008,200	1,000,433		(433)		(433)		1.000.000				27,042	
94973V-AX-5	ANTHEM INC			MATURITY		1.000.000	1.000.000	998.770			55		55		1.000.000					
	9. Subtotal - Bonds - Industrial and N					117, 124, 281	116,844,000	117, 174, 555	116,704,505	15,308	21,681		36,989		116,751,475		14,326	14.326	3,308,888	XXX
	7. Total - Bonds - Part 4	VIIOCOIIC	anoodo (On	iannatou)		158.937.223	158.657.658	158.778.543	158,297,056	15.308	(9.056)		6.252		158.327.202		251.541	251.541	4,148,185	XXX
	98. Total - Bonds - Part 5					731, 176	584.941	130,770,340	130,237,030	15,000	(3,000)	'	0,232		130,021,202		731, 176	731, 176	4, 140, 100	XXX
	9. Total - Bonds					159.668.399	159,242,599	158.778.543	158.297.056	15.308	(9.056)		6.252		158.327.202		982.717	982.717	4.148.185	XXX
	77. Total - Preferred Stocks - Part 4					139,000,399	XXX	130,770,343	130,237,030	13,300	(9,030)	/	0,232		130,327,202		302,717	302,717	4, 140, 100	XXX
	8. Total - Preferred Stocks - Part 5						XXX													XXX
							XXX													
	9. Total - Preferred Stocks						***													XXX
	ANPAC LOUISIANA INSURANCE CO			ANPAC	650,000.000	92,977,110		10,000,000	82,365,099	·····										
	PACIFIC PROPERTY & CASUALTY CO			ANPAC	25,000.000	30,207,436		5,000,000	39,411,026											
	9. Subtotal - Common Stocks - Pare	nt, Sub	osidiaries a	nd Affiliates Publicl	y Traded	123, 184, 546	XXX	15,000,000	121,776,125											XXX
	7. Total - Common Stocks - Part 4					123, 184, 546	XXX	15,000,000	121,776,125							1				XXX
	8. Total - Common Stocks - Part 5						XXX													XXX
	9. Total - Common Stocks					123, 184, 546	XXX	15,000,000	121,776,125											XXX
	9. Total - Preferred and Common Sto	ocks				123, 184, 546	XXX	15,000,000	121,776,125											XXX
600999999	9 - Totals					282,852,945	XXX	173,778,543	280,073,181	15,308	(9,056))	6,252		158,327,202		982,717	982,717	4, 148, 185	XXX

SCHEDULE D - PART 5

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

					HOWING All L	ong-renn bond	s and Stocks	ACQUIREL	Duning re	ai ailu Fully										
1	2	3	4	5	6	7	8	9	10	11	С	hange in Bo	ok/Adjusted C	arrying Value	е	17	18	19	20	21
											12	13	14	15	16					
															Total					
													Current	Total	Foreign					
							Par Value						Year's	Change in	Exchange				Interest	
							(Bonds)			Book/		Current	Other-	Book/	Change in	Foreign			and	Paid for
							Or			Adjusted	Unrealized	Year's	Than-	Adjusted	Book/	Exchange	Realized		Dividends	Accrued
CUSIP							Number of			Carrying	Valuation	(Amort-	Temporary	Carrying	Adjusted	Gain	Gain	Total Gain	Received	Interest
Identi-		For-	Date		Disposal	Name of	Shares		Consid-	Value at	Increase/	ization)/	Impairment		Carrying	(Loss) on	(Loss) on	(Loss) on	During	and
fication	Description			Name of Vendor	Date	Purchaser		Actual Cost		Disposal	(Decrease)	Accretion	Recognized	13 - 14)	Value	Disposal	Disposal	Disposal	Year	Dividends
	•	eigii	Acquired					Actual Cost		Disposai	(Decrease)	Accretion	Recognized	13 - 14)	value	Disposai			Teal	Dividerius
	PUERTO RICO COMWLTH			Direct	03/31/2022 . 0	nversion	584,941		731, 176								731, 176	731, 176		
	9. Subtotal - Bonds - U.S. Speci	iai Reve	enues				584,941		731, 176								731, 176	731, 176		
	8. Total - Bonds						584,941		731, 176								731, 176	731, 176		
	8. Total - Preferred Stocks																			
	8. Total - Common Stocks																			
59999999	9. Total - Preferred and Commo	n Stock	ks																	
							·····								ļ	-				
							·····									-				
																-				
																-				
																·				
600999999	9 - Totals								731, 176								731, 176	731, 176		

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

				, Controlled of						
1	2	3	4	5	6	7	8	9	Stock of	
									Company	Owned by
									Insurer on Sta	atement Date
	Description,						Total Amount of		10	11
	Name of Subsidiary,		NAIC		NAIC		Goodwill Included in			
CUSIP	Controlled		Company	ID	Valuation	Book/Adjusted	Book/ Adjusted	Nonadmitted	Number	% of
Identification	or Affiliated Company	Foreign	Code	Number	Method	Carrying Value	Carrying Value	Amount	of Shares	Outstanding
0999999. Total Pre	eferred Stocks								XXX	XXX
02855*-10-2	American National General Insurance Company		39942		8B1				50,000.000	
1199999. Subtotal	- Common Stock - U.S. P&C Insurer					66,570,105			XXX	XXX
03634#-10-4	ANPAC Lloyds Management Inc				8BII	79,329,358			100,000.000	100.0
	- Common Stock - Non - Insurer					79,329,358			XXX	XXX
02855@-10-0	American National Insurance Service Company				8B11	509,299		509,299	500.000	100.0
1799999. Subtotal	- Common Stock - Other Affiliates					509,299		509,299	XXX	XXX
1899999. Total Co	mmon Stocks					146,408,762		509,299	XXX	XXX
1999999 - Totals		•			*	146,408,762		509,299	XXX	XXX

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tie Indirectly by Stateme	er Company Owned
			Total	Indirectly by	y Insurer on
			Amount of Goodwill	Stateme	ent Date
			Included in Amount	5	6
CUSIP			Shown in	Ü	9/. of
					70 UI
Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Column 8, Section 1	Number of Shares	Outstanding
	- -				
0399999 - Total				XXX	XXX

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Cod	doc	1	5	6	7 All SHORT-			usted Carrying		Current Year	13			Intere	ct			20
'	2	3		3	U	,	8	9	10	11	12	13	14	15	16	17	18	19	20
	_	3					0	9	10	Total			14	15	10	17	10	19	
									Current	Foreign			Amount Due						
									Year's	Exchange			and Accrued						
								Current	Other-	Change in			Dec. 31 of						
						Book/	Unrealized	Year's	Than-	Book/			Current Year	Non-				Amount	
						Adjusted	Valuation	(Amor-	Temporary	Adjusted			on Bond	Admitted		Effective		Received	Paid for
		For-	Date		Maturity	Carrying	Increase/	tization)/	Impairment	Carrying			Not	Due and	Rate	Rate	When	During	Accrued
Description	Code	eign	Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	Value	Par Value	Actual Cost	in Default	Accrued	of	of	Paid	Year	Interest
UNITED STATES TREAS	0		12/27/2022 .	Burrows Capital Advis	01/10/2023 .	12,489,313		4,750			12,500,000	12,484,563			0.000	3.424	N/A		
UNITED STATES TREAS	0		12/27/2022 .	BOK Financial Securit	01/10/2023 .	14,987,246		5,668			15,000,000	14,981,578			0.000	3.405	N/A		
UNITED STATES TREAS	0		12/28/2022 .	BOK Financial Securit	01/12/2023 .	14,985,929		3,837			15,000,000	14,982,092			0.000	3.074	N/A		
UNITED STATES TREAS	0		12/14/2022 .	BOK Financial Securit	01/05/2023 .	14,997,275					15,000,000	14,997,275			0.000	3.271	N/A		
UNITED STATES TREAS	0		12/30/2022 .	BOK Financial Securit	01/03/2023 .	19,996,206		7,589			20,000,000	19,988,617			0.000	3.417	N/A		
UNITED STATES TREAS	0		12/27/2022 .	BOK Financial Securit	01/10/2023 .	24,980,625		4,306			25,000,000	24,976,319			0.000	3. 103	N/A		
UNITED STATES TREAS	0		12/29/2022 .	BOK Financial Securit	01/17/2023 .	27,462,035					27,500,000	27,462,035			0.000	3.555	N/A		
UNITED STATES TREAS	0		12/30/2022 .	BOK Financial Securit	01/05/2023 .	14,994,793		3,905			15,000,000	14,990,888			0.000	3.126	N/A		
UNITED STATES TREAS	0		12/28/2022 .	BOK Financial Securit	01/17/2023 .	17,476,181					17,500,000	17,476,181			0.000	3.505	N/A		
0019999999. Subtotal - Bonds - U.S. G		ents - Is	ssuer Obliga	ations		162,369,602		30,055			162,500,000	162,339,548			XXX	XXX	XXX		
0109999999. Total - U.S. Government						162,369,602		30,055			162,500,000	162,339,548			XXX	XXX	XXX		
0309999999. Total - All Other Government															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territo				ds											XXX	XXX	XXX		
0709999999. Total - U.S. Political Subo			i .												XXX	XXX	XXX		
0909999999. Total - U.S. Special Reve	nues Bo	onds													XXX	XXX	XXX		
BAM BBU PREF I LP			07/21/2022 .	PRIVATE	07/14/2023 .	10,000,000					10,000,000	10,000,000	279,452		6.000	5.707	FMAN		
BAM BBU PREF II LP			07/21/2022 .	PRIVATE	07/14/2023 .	10,000,000					10,000,000	10,000,000	279,452		6.000	5.707	FMAN		
BAM BBU PREF III LP			09/16/2022 .	PRIVATE	09/15/2023 .	10,000,000					10,000,000	10,000,000	173,542		5.950	5.956	FMAN	76,028	
BAM BBU PREF IV LP ST BOND			09/16/2022 .	PRIVATE	09/15/2023 .	10,000,000					10,000,000	10,000,000	173,542		5.950	5.956	FMAN	76,028	
1019999999. Subtotal - Bonds - Industr						40,000,000					40,000,000	40,000,000	905,988		XXX	XXX	XXX	152,056	
1109999999. Total - Industrial and Misc	cellaneo	us (Una	affiliated) Bo	nds		40,000,000					40,000,000	40,000,000	905,988		XXX	XXX	XXX	152,056	
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiarie			s Bonds												XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bar		S													XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						202,369,602		30,055			202,500,000	202,339,548	905,988		XXX	XXX	XXX	152,056	
2429999999. Total - Residential Mortga															XXX	XXX	XXX		
2439999999. Total - Commercial Mortg															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backe		tructure	ed Securities	3											XXX	XXX	XXX		
2459999999. Total - SVO Identified Fur															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loa															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank I	Loans														XXX	XXX	XXX		
2509999999. Total Bonds		-				202,369,602		30,055			202,500,000	202,339,548	905,988		XXX	XXX	XXX	152,056	
7109999999. Total - Parent, Subsidiarie	es and A	Affiliates	3								XXX				XXX	XXX	XXX		
7709999999 - Totals						202,369,602		30,055			XXX	202,339,548	905,988		XXX	XXX	XXX	152,056	

1.							
Line	Book/Adjusted Carrying	Value by NAIC Designat	ion Category Footnote:				
Numbe	er						
1A	1A\$ 162,369,602	1B\$	1C\$	1D\$	1E\$	1F\$	1G\$
1B	2A\$	2B\$	2C\$				
1C	3A\$	3B\$	3C\$				
1D	4A\$	4B\$	4C\$				
1E	5A\$	5B\$	5C\$40,000,000				
1F	6\$						

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

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

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

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

Schedule DB - Part B - Section 2 - Futures Contracts Terminated **NONE**

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

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

NONE

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

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
		Rate of	Received During	Accrued December 31		
Depository	Code	Interest	Year	of Current Year	Balance	*
Central Bank of the Ozarks Springfield, MO					1,925,428	XXX.
Key Bank Cleveland, OH					(8, 128, 865)	XXX.
Moody National Bank Galveston, TX					22,784,862	XXX.
0199998 Deposits in depositories which do not exceed the						
allowable limit in any one depository (See instructions) - open						
depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			16,581,425	XXX
0299998 Deposits in depositories which do not exceed the						
allowable limit in any one depository (See instructions) - suspended						
depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			16,581,425	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			16,581,425	XXX

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

1.	January	(6,038,350)	4.	April	(19,818,715)	7.	July	(35,785,970)	10.	October	(2,626,841)
2.	February	(12, 108, 555)	5.	May	(20,477,101)	8.	August	(21,718,226)	11.	November	4,595,770
3.	March	(7,665,796)	6.	June	(23,810,370)	9.	September	(24,226,597)	12.	December	16,581,425

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

	Snow investment	is Owned	December 31 of C	Junent rear				
1	2	3	4	5	6	7 Book/Adjusted	8 Amount of Interest	9 Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	t Maturity Date	Carrying Value	Due and Accrued	During Year
0109999999. T	Total - U.S. Government Bonds							
0309999999. T	Total - All Other Government Bonds							
0509999999. T	Total - U.S. States, Territories and Possessions Bonds							
0709999999. T	Total - U.S. Political Subdivisions Bonds							
0909999999. T	Total - U.S. Special Revenues Bonds							
	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
	Total - Hybrid Securities							
	Total - Parent, Subsidiaries and Affiliates Bonds							
	Subtotal - Unaffiliated Bank Loans							
2419999999. T	Fotal - Issuer Obligations							
2429999999. T	otal - Residential Mortgage-Backed Securities							
2439999999. T	Total - Commercial Mortgage-Backed Securities							
	Total - Other Loan-Backed and Structured Securities							
2459999999. T	Fotal - SVO Identified Funds							
2469999999. T	Total - Affiliated Bank Loans							
2479999999. T	Total - Unaffiliated Bank Loans							
2509999999. T	Total Bonds							
825252-40-6	STIT Treasury Portfolio		12/31/2022	0	.000	75,710,330		
8209999999. S	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					75,710,330		
	Total Cash Equivalents					75,710,330		

Line Numb		y Value by NAIC Designat	ion Category Footnote:				
1A	1A\$	1B \$	1C\$	1D \$	1F \$	1F\$	1G\$
1B	2A\$	2B\$	2C\$.5			. σφ
1C	,						
1D	4A\$	4B\$					
1E	5A\$	5B\$					
1F	6\$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the			
			_	Benefit of All	Policyholders	All Other Spe	cial Deposits
		_ ,		3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama AL	D op cont	. u.poso e. Beposi	oun jing value	run vulus	ourrying value	T GII T GIGO
2.	AlaskaAK						
3.	ArizonaAZ						
4.	Arkansas						
	California						
5.							
6.	ColoradoCO						
7.	ConnecticutCT						
8.	Delaware DE						
9.	District of ColumbiaDC						
10.	Florida FL						
11.	GeorgiaGA			102,368	92,145		
12.	HawaiiHI						
13.	IdahoID					268 , 184	237,270
14.	IllinoisIL						
15.	IndianaIN						
16.	lowaIA						
17.	KansasKS						
18.	KentuckyKY						
19.	LouisianaLA						
20.	MaineME						
21.	Maryland MD						***************************************
22.	Massachusetts MA						
23.	Michigan MI						
24.	MinnesotaMN						
25.	MississippiMS						
26.	MissouriMO						
27.	MontanaMT					2,532,593	2,364,026
28.	NebraskaNE						
29.	NevadaNV						
30.	New HampshireNH						
31.	New JerseyNJ						
32.	New MexicoNM					382,085	349,356
33.	New YorkNY						
34.	North CarolinaNC					1,169,989	1,074,065
35.	North DakotaND						
36.	OhioOH					268, 184	237,270
37.	OklahomaOK						
38.	Oregon OR					134,092	118,635
39.	Pennsylvania PA						
40.	Rhode IslandRI						
41.	South CarolinaSC						
42.	South DakotaSD						
43.	TennesseeTN						
44.	TexasTX						
45.	UtahUT						
46.	VermontVT						
47.	VirginiaVA					232,083	205,330
48.	Washington WA						
49.	West VirginiaWV						
50.	Wisconsin WI						
51.	WyomingWY						
52.	American SamoaAS						
53.	Guam GU						
54.	Puerto RicoPR					792,752	715,672
55.	U.S. Virgin IslandsVI					, , , , , , , , , , , , , , , , , , ,	
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and OtherOT	XXX	XXX				***************************************
	Subtotal	XXX	XXX	102,368	92,145	5,779,962	5,301,624
J9.		^^X	^^^	102,308	32, 143	3,118,802	3,301,024
F00 1	DETAILS OF WRITE-INS						
5801.							
5802.							
5803.							
	Summary of remaining write-ins for						
	Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 thru 5803 plus	\0.0.r	2007				
	5898)(Line 58 above)	XXX	XXX				