ANNUAL STATEMENT

OF THE

Farm Family Casualty Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED DECEMBER 31, 2020

PROPERTY AND CASUALTY

2020



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ALICE YBARRA Notary Public, State of Texas Comm. Expires 03-20-2021 Notary ID 125123427

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020 OF THE CONDITION AND AFFAIRS OF THE

Farm Family Casualty Insurance Company
Code 0408 0408 NAIC Company Code 13803 Employer's ID Number 14-

NAIC GIOUP	(Current)	(Prior)	de <u>13803</u> Employer's IL	Number14-1415410
Organized under the Laws of			State of Domicile or Port of En	try NY
Country of Domicile		United States		-,
In comparate #1/0	04/04/4055		_	
Incorporated/Organized	04/21/1955		Commenced Business	11/16/1956
Statutory Home Office	344 Route	e 9W .		Glenmont, NY, US 12077
-	(Street and N		(City or	Town, State, Country and Zip Code)
Vain Administrative Office		344 Rou		
Clar	nmont, NY, US 12077	(Street and	Number)	
	nmont, NY, US 12077 , State, Country and Zip	Code)		Code) (Talanhana Niverba)
(Oity of Yown	, otate, obuility and zip	Code)	(Al	rea Code) (Telephone Number)
//ail Address	P.O. Box 656	,		Albany, NY, US 12201-0656
	(Street and Number or I	P.O. Box)	(City or	Town, State, Country and Zip Code)
Orimony Location of Dealer and Dealer				,
Primary Location of Books and Reco	oras	344 Roi		
Gler	mont, NY, US 12077	(Street and	Number)	
	, State, Country and Zip	Code)		ran Cada) (Talanhana Number)
(Oily Oil Yown	, otato, obanti y ana zip	oode)	(Al	rea Code) (Telephone Number)
nternet Website Address		www.american	national.com	
24-1-1				
Statutory Statement Contact	Jennii	er Jo Duncan		518-431-5201
ionnifor dur	ncan@americannational.	(Name)		(Area Code) (Telephone Number)
•	ican@americannational. (E-mail Address)			518-431-5978 (EAX Number)
	,a (ddi 000)			(FAX Number)
		OFFIC	FRS	
President & Chief			/ice President, Controller &	
Executive Officer	Timothy All	en Walsh	Treasurer	Michelle Annette Gage
Vice President, Corporate			_	
Secretary	John Mar	k Flippin		
		OTIL	ED	
Johnny David Johnson, EVP, (Cornorate Rusiness	ОТН	EK	Matthew Bishard Ostigues EVB BS C Object Countries
Process Officer 8		Jeffrey Aaron Mills, EVP,	Chief P&C Claims Officer	Matthew Richard Ostiguy, EVP, P&C Chief Operating Officer
James Walter Pangburn, EVP, S		Shannon Lee Smith, EVF	P, Chief Agencies Officer,	James Patrick Stelling #, EVP, Health and Specialty
and Marketin		Multipl	e Line	Markets Operations
Dwain Allen Akins, SVP, Chief C Officer	orporate Compliance	Port Luko Boblin (CVD Dec Astronial	Michael Mark Barrell Barrell
Scott Frank Brast, SVP, Chief M	lortgage I oan & Real	Barry Luke Bablin, S	SVP, P&C Actuariai	Michele MacKay Bartkowski, SVP, Finance
Estate Investment		Brian Neal Bright, SVF	, Computing Services	Scott Christopher Campbell, SVP, Chief Client Officer
James Lee Flinn, SVP, Chief R	isk Officer and P&C		,	Seek emissioner earnippen, evi , emicr emicri emicri
Actuarial Actuarial			VP, Chief Innovation Officer	Joseph Suhr Highbarger, SVP, P&C Actuarial
Deborah Kay Janson, SVP, Cor Business Planning	porate Oπice & Chief Officer	Anne Marie LeMire, SVP, C	Chief Securities Investment	Bruce Murray Lepard, SVP, Chief Human Resources
Baoineco i laminig	Onicci	Meredith Myron Mitchell, SV		Officer
John Young McCaskill, SVP,	P&C Underwriting	Offi		Michael Scott Nimmons, SVP, Internal Audit Services
01-11-11-11-11-11-11-11-11-11-11-11-11-1		Patrick Anthony Smith, SVP,		,,
Stuart Milton Paulson, SV	P, P&C Claims	Opera	ations	
		DIRECTORS O	D TDUSTEES	
Irwin Max Herz	: Jr.	Johnny Dav		Ashild Ingrid Moody
Edward Joseph	Muhl	Matthew Ricl		Ashild Ingrid Moody Elvin Jerome Pederson
James Edward I		John Frede	rick Simon	Shannon Lee Smith
Timothy Allen W	/alsh	James Danie	el Yarbrough	
State of	Texas			
	Galveston	SS:		
The officers of this reporting entity b	eing duly sworn, each de	epose and say that they are the	e described officers of said repo	orting entity, and that on the reporting period stated above,
all of the nerein described assets w	ere the absolute prope	ty of the said reporting entity	free and clear from any liens	or claims thereon except as herein stated and that this
tatement, todetner with related exhi	ibits, schedules and exp	lanations therein contained, an	ineved or referred to lisia full ai	and true statement of all the access and liabilities and of the
i accordance with the NAIC Annua	I Statement Instructions	and Accounting Practices and	Procedures manual except to	the true statement of all the assets and habilities and of the therefrom for the period ended, and have been completed the extent that: (1) state law may differ; or, (2) that state
lies or regulations require differe	nces in reporting not r	elated to accounting practice	s and procedures according	to the hest of their information knowledge and ballot
espectively. Furthermore, the scor	e of this attestation by t	he described officers also incl	udes the related corresponding	electronic filing with the NAIC when required that is an
xact copy (except for formatting diff the enclosed statement.	rerences due to electron	ic tiling) of the enclosed stater	nent. The electronic filing may	be requested by various regulators in lieu of or in addition
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	(1) 1/1-	MILO	1///	/ 11 / 1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/
Timothy A.	VUSI	GINIVER	TUAn-	WIND VIVI
			V // /	11/1 WY 11 1/ A
Timothy Allen Walsh		John Mark	(Flippin	Michelle Annette Gage
President & Chief Executive	Officer	Vice President, Cor	porate Secretary	Vice President, Controller & Treasurer
			/	
Subscribed and sworn to before me	this		a. Is this an original filing	? Yes[X]No[]
day of	TANILAD TOWN	Ca . 2.17.1	b. If no,	nt number
uayou	111	9,2021	1. State the amendme	
/////	(Mana)	,	Date filed Number of pages at	
(Alla)	Thurs		o. Number of pages a	uaoneu
	Y			

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)	1,162,533,800		1,162,533,800	1,105,203,542	
2.	Stocks (Schedule D):			, , ,		
	2.1 Preferred stocks			0	0	
	2.2 Common stocks					
3.	Mortgage loans on real estate (Schedule B):	, ,		, ,	, , , , ,	
	3.1 First liens			0		
	3.2 Other than first liens.			0		
4.	Real estate (Schedule A):					
	4.1 Properties occupied by the company (less \$ encumbrances)			0		
	4.2 Properties held for the production of income (less summaries) encumbrances)			0		
	4.3 Properties held for sale (less \$encumbrances)			0		
5.	Cash (\$20,292,380 , Schedule E - Part 1), cash equivalents (\$46,287,155 , Schedule E - Part 2) and short-term				24 000 400	
	investments (\$					
6.	Contract loans (including \$ premium notes)					
7.	Derivatives (Schedule DB)					
8.	Other invested assets (Schedule BA) Receivable for securities					
9.						
10.	Securities lending reinvested collateral assets (Schedule DL)					
11.	Aggregate write-ins for invested assets					
12.	Title plants less \$ charged off (for Title insurers	1,3/1,109,410		1,3/1,109,410	1,200,901,100	
13. 	only)					
l 14.	Investment income due and accrued					
15.	Premiums and considerations:	10,027,240		10,027,240	10,700,920	
15.	15.1 Uncollected premiums and agents' balances in the course of collection.	17 661 906	75 017	17 586 880	16 584 604	
	15.2 Deferred premiums and agents' balances and installments booked but	17,001,300		17,500,005	10,304,004	
	deferred and not yet due (including \$					
	earned but unbilled premiums)	84 963 966	5 852	84 958 114	86 713 696	
	15.3 Accrued retrospective premiums (\$	04,000,000	5,002	04,330,114	,00,710,000	
	contracts subject to redetermination (\$)			0		
16.	Reinsurance:					
10.	16.1 Amounts recoverable from reinsurers	1 530 598		1,530,598	2 776 276	
	16.2 Funds held by or deposited with reinsured companies				2,770,270	
	16.3 Other amounts receivable under reinsurance contracts					
17.	Amounts receivable relating to uninsured plans					
					236,010	
	Net deferred tax asset			0	954,806	
19.	Guaranty funds receivable or on deposit				105, 175	
20.	Electronic data processing equipment and software			_	100, 170	
21.	Furniture and equipment, including health care delivery assets					
21.	(\$	27 093	27 093	0		
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0		
23.	Receivables from parent, subsidiaries and affiliates			6, 121, 334		
24.	Health care (\$) and other amounts receivable				3,700,101	
25.	Aggregate write-ins for other than invested assets	9.433.589	1.945.354	7.488.235	6.730.587	
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)					
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts					
28.	Total (Lines 26 and 27)	1,503,202,899	2,053,315	1,501,149,584	1,387,609,422	
	DETAILS OF WRITE-INS					
1101.				0		
1102.				0		
1103.						
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0	
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0	
2501.	Prepaid state premium taxes	4,616,032		4,616,032	2,979,302	
2502.	Equities and deposits in pools and associations	2, 169,817		2,169,817	2,607,916	
2503.	Other receivables	1,316,473	816,885	499,588	753,908	
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,331,267	1,128,469	202,798	389,461	
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	9,433,589	1,945,354	7,488,235	6,730,587	

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)		459,038,228
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	11,189,362	9,586,223
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	1	79,646,600
4.	Commissions payable, contingent commissions and other similar charges	l l	6,390,021
5.	Other expenses (excluding taxes, licenses and fees)	6,512,586	5,983,127
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	2,161,554	4,446,803
7.1	Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2	Net deferred tax liability	1,974,467	
8.	Borrowed money \$ and interest thereon \$	····	
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of		
	\$7,096,898 and including warranty reserves of \$ and accrued accident and		
	health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health		
	Service Act)	225,680,464	222,539,719
10.	Advance premium	2,588,052	4,057,032
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	l l	
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	l l	
14.	Amounts withheld or retained by company for account of others	l I	
15.	Remittances and items not allocated	l i	156,566
16.	Provision for reinsurance (including \$	65,000	114,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates	.	
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	l I	
20.	Derivatives	l I	
21.	Payable for securities		809
22.	Payable for securities lending	l i	
23.	Liability for amounts held under uninsured plans	1	
24.	Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities	2,588,673	2,776,414
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	L854 , 175 , 159 L	807,017,269
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)		807,017,269
29.	Aggregate write-ins for special surplus funds	l l	0
30.	Common capital stock		3,606,205
31.	Preferred capital stock	i i	
32.	Aggregate write-ins for other than special surplus funds	l l	0
33.	Surplus notes	l l	74 770 000
34.	Gross paid in and contributed surplus	I I	
35.	Unassigned funds (surplus)	[5/1,591,32/ [[505,209,055
36.	Less treasury stock, at cost:		
	36.1	1	
	36.2 shares preferred (value included in Line 31 \$	I I	
	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	646,974,425 1,501,149,584	580,592,153 1,387,609,422
38.	TOTALS (Page 2, Line 28, Col. 3)	1,501,149,564	1,367,609,422
	DETAILS OF WRITE-INS	4 450 400	4 000 774
ľ	Uncashed check reserve	l ' ' I	
2502.	Underfunded postretirement plan		
2503.	Cummons of rampining write ins far Line 25 from everthous page		
2598.	Summary of remaining write-ins for Line 25 from overflow page	1	U
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,588,673	2,776,414
2901.			0
2902.			
2903.	Cummon of complete quite in fact in 20 from quadrumage		۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰
2998.	Summary of remaining write-ins for Line 29 from overflow page	1	0
2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.			0
3202.			
3203.	Summary of remaining write-ins for Line 32 from overflow page		0
3298.			

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4).	468,094,987	461,145,377
2.	DEDUCTIONS: Losses incurred (Part 2. Line 35. Column 7)	234,044,252	255,306,700
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	' '	40,316,562
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	144,322,872	147,807,546
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	426,777,787	443,430,808
7.	Net income of protected cells		
8. I	Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	41,317,200	17,714,569
9.	INVESTMENT INCOME Net investment income earned (Exhibit of Net Investment Income, Line 17)	42 509 808	41,434,670
10.	Net realized capital gains or (losses) less capital gains tax of \$	42,303,000	
	Gains (Losses))	1,451,743	5,790,906
11.	Net investment gain (loss) (Lines 9 + 10)	43,961,551	47,225,576
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered		
40	\$542,208 amount charged off \$1,754,082)		
13. 14.	Finance and service charges not included in premiums	235,256	1,907,471
15.	Total other income (Lines 12 through 14)	773,830	1,223,866
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes	770,000	1,223,000
	(Lines 8 + 11 + 15)	86,052,581	66 , 164 , 011
17.	Dividends to policyholders		
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	86,052,581	66, 164, 011
19.	Federal and foreign income taxes incurred	17,298,912	12,181,722
20.	Net income (Line 18 minus Line 19)(to Line 22)	68,753,669	53,982,289
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)		
22.	·	68,753,669	
23.	Net transfers (to) from Protected Cell accounts	1	
24. 25.	Change in net unrealized capital gains or (losses) less capital gains tax or \$		
26.	Change in net deferred income tax		1
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)		
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	49,000	(69,000)
29.	Change in surplus notes		1
30.	Surplus (contributed to) withdrawn from protected cells	1	
31. 32.	Cumulative effect of changes in accounting principles		
32.	32.1 Paid in		
	32.2 Transferred from surplus (Stock Dividend)		
	32.3 Transferred to surplus		
33.	Surplus adjustments:		
	33.1 Paid in	0	0
	33.2 Transferred to capital (Stock Dividend)		
24	33.3 Transferred from capital		
34. 35.	Net remittances from or (to) Home Office		(10, 850, 000)
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		0
37.	Aggregate write-ins for gains and losses in surplus		2,021,540
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	66,382,271	61,477,113
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	646,974,425	580,592,153
	DETAILS OF WRITE-INS		
0501.			
0502.			
0503. 0598.	Summany of romaining write ine for Line & from everflow page		
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
1401.	Miscellaneous income	235.256	
1402.	missortations thousand	1	
1403.			
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	235,256	240,396
3701.	Change in pension and postretirement plans net of deferred tax	1	1,493,306
3702.	Change in deferred tax on non-admitted items	1	528,234
3703. 3798.	Summary of remaining write-ins for Line 37 from overflow page		0
3796. 3799.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	(1,656,993)	2,021,540
		(1,000,000)	2,021,010

CASTIFLOW	1 1	2
	Current Year	Prior Year
Cash from Operations	474 700 700	404 700 450
Premiums collected net of reinsurance		
2. Net investment income		42,920,525
3. Miscellaneous income		1,223,866
4. Total (Lines 1 through 3)		508,912,849
Benefit and loss related payments		229,867,128
Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	1	0
7. Commissions, expenses paid and aggregate write-ins for deductions	1	184,605,765
8. Dividends paid to policyholders	1	0
9. Federal and foreign income taxes paid (recovered) net of \$		18,059,773
10. Total (Lines 5 through 9)	401,908,147	432,532,666
11. Net cash from operations (Line 4 minus Line 10)	115,384,832	76,380,183
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:	100 005 005	74 400 075
12.1 Bonds		
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate	1	0
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		1,623
12.8 Total investment proceeds (Lines 12.1 to 12.7)	144,982,899	88,519,494
13. Cost of investments acquired (long-term only):	107 045 050	
13.1 Bonds	, ,	
13.2 Stocks	l i	
13.3 Mortgage loans		
13.4 Real estate	1	0
13.5 Other invested assets		
13.6 Miscellaneous applications		0
13.7 Total investments acquired (Lines 13.1 to 13.6)	201,302,552	118,722,073
14. Net increase (decrease) in contract loans and premium notes		0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(56,319,653)	(30,202,579)
Cook from Financian and Minestlements Courses		
Cash from Financing and Miscellaneous Sources 16. Cash provided (applied):		
16.1 Surplus notes, capital notes		0
16.2 Capital and paid in surplus, less treasury stock		
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)		(605,979)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(24,414,832)	(17,460,500)
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)	34,650,346	28,717,104
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	31,929,189	3,212,085
19.2 End of period (Line 18 plus Line 19.1)	66,579,535	31,929,189

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	PART 1 - PF	REMIUMS EARNED	T ^	I •	
	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	37,001,973	21,104,337	20,075,744	38,030,566
2.	Allied lines	51, 162, 316	25,779,581	27,856,521	49,085,376
3.	Farmowners multiple peril	0		0	0
4.	Homeowners multiple peril	20,887,438	11,941,194	11,816,208	21,012,423
5.	Commercial multiple peril	67,410,438	28,910,736	31,298,789	65,022,384
6.	Mortgage guaranty	0		0	0
8.	Ocean marine	0		0	0
9.	Inland marine	22,442,998	10,238,643	10,619,831	22,061,810
10.	Financial guaranty	0		0	0
11.1	Medical professional liability - occurrence	0		0	0
11.2	Medical professional liability - claims-made	0		0	0
12.	Earthquake	0		0	0
13.	Group accident and health	0		0	0
14.	Credit accident and health (group and individual)	0		0	0
15.	Other accident and health	0		0	0
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				
	Private passenger auto liability				
	Commercial auto liability				
21.	Auto physical damage			20,253,469	
22.	Aircraft (all perils)		, , , , , , , , , , , , , , , , , , ,		
23.	Fidelity			0	
24.	Surety				
26.	Burglary and theft			1,114	2,268
27.	Boiler and machinery				0
28.	Credit			0	
29.	International			0	
	Warranty				_
30. 31.	Reinsurance - nonproportional assumed property				145
	Reinsurance - nonproportional assumed property				145
32.	Reinsurance - nonproportional assumed liability				24
33.			0	0	0
34.	Aggregate write-ins for other lines of business			-	-
35.	TOTALS	471,235,732	222,539,719	225,680,464	468,094,987
0.404	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	P/	ART 1A - RECAPITU				
	Line of Business	Amount Unearned (Running One Year or Less from Date of Policy) (a)	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	,,,,	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		0	
2.	Allied lines	1			0	
3.	Farmowners multiple peril					
3. 4.	Homeowners multiple peril				1	
5.	Commercial multiple peril					
5. 6.	Mortgage guaranty					
8.	Ocean marine			1		_
8. 9.	Inland marine			1		
	Financial guaranty		i	l	1	
10.	Medical professional liability - occurrence					
11.1						
11.2	Medical professional liability - claims-made					
12.	Earthquake		1	1	1	_
13.	Group accident and health	-			<u></u>	0
14.	Credit accident and health (group and individual)			1		
15.	Other accident and health					
16.	Workers' compensation					
17.1	Other liability - occurrence				0	
17.2	Other liability - claims-made	39,953	0		0	39,953
17.3	Excess workers' compensation					
18.1	Products liability - occurrence	810,429	0		0	810,429
18.2	Products liability - claims-made	•				0
19.1, 19.2	Private passenger auto liability	10,672,340	0		0	10,672,340
19.3, 19.4	Commercial auto liability	35,201,989	0		0	35,201,989
21.	Auto physical damage	20,253,469	0		0	20,253,469
22.	Aircraft (all perils)					0
23.	Fidelity					0
24.	Surety	·				0
26.	Burglary and theft	1,114	0		0	1, 114
27.	Boiler and machinery	•				0
28.	Credit					0
29.	International	•				0
30.	Warranty					0
31.	Reinsurance - nonproportional assumed property	,				0
32.	Reinsurance - nonproportional assumed liability					0
33.	Reinsurance - nonproportional assumed financial lines	•				0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	225,680,464	0	0	0	225,680,464
36.	Accrued retrospective premiums based on expe	erience				
37.	Earned but unbilled premiums					
38.	Balance (Sum of Line 35 through 37)					225,680,464
	DETAILS OF WRITE-INS					
3401.						0
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

		1	Reinsurand 2	ce Assumed 3	Reinsurar 4	nce Ceded 5	6 Net Premiums
	Line of Business	Direct Business (a)	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	Written Cols. 1+2+3-4-5
1.	Fire	` ′			755, 142		37,001,97
2.	Allied lines			1			51, 162,316
3.	Farmowners multiple peril			l i			
4.	Homeowners multiple peril	1		1,129,381			
5.	Commercial multiple peril	1		1 1			
6.	Mortgage guaranty	1		1 1			
8.	Ocean marine	1		i i			
9.	Inland marine	1		1 1			
10.	Financial guaranty	1		i i		,	
11.1	Medical professional liability - occurrence						(
11.2	Medical professional liability - claims-made	,					(
12.	Earthquake	0					(
13.	Group accident and health	0					(
14.	Credit accident and health (group and individual)	0					
15.	Other accident and health	0		-			(
16.	Workers' compensation	55,390,956	13,904,400	3,660,782	1,329,550	6,478,651	65 , 147 , 93
17.1	Other liability - occurrence	49,366,477	8,676,735	38,057	980,279	9,067,320	48,033,67
17.2	Other liability - claims-made	280, 182	1,051	0	5,058	28,351	247,82
17.3	Excess workers' compensation	0					
18.1	Products liability - occurrence	1,597,669	126,014	0	34,385	4,437	1,684,86
18.2	Products liability - claims-made						
19.1, 19.2	Private passenger auto liability	21,376,959	9,957,567	193,393	630,558	(1)	30,897,362
19.3, 19.4	Commercial auto liability	46,495,293	30, 183, 818	2,558,016	1,584,589	7,679	77,644,860
21.	Auto physical damage	34,628,155	14,611,176	610,960	991,560	272,314	48,586,418
22.	Aircraft (all perils)	0					
23.	Fidelity	0					
24.	Surety	0					
26.	Burglary and theft		553	81	46	7	2,26
27.	Boiler and machinery						
28.	Credit		0	0	1,742	0	85,37
29.	International	0					
30.	Warranty						(
31.	Reinsurance - nonproportional assumed property						(
32.	Reinsurance - nonproportional assumed liability	xxx					
33.	Reinsurance - nonproportional assumed financial lines	xxx					(
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	(
35.	TOTALS	387,937,201	118,409,335	8,623,434	9,617,056	34, 117, 181	471,235,73
3401.	DETAILS OF WRITE-INS						(
3402.							
3402.							
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus						
	3498)(Line 34 above)	0	0	0	0	0	

(a) Does t	ne c	company's direct premiums whiten include premiums recorded on an installment basis?
If yes:	1.	The amount of such installment premiums \$
	2.	Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		PART 2 - I	LOSSES PAID AND						
			Losses Paid L	ess Salvage		5	6	7	8
		1	2	3	4	Net Losses Unpaid		Losses Incurred	Percentage of Losses Incurred (Col. 7, Part 2) to
			Reinsurance	Reinsurance	Net Payments	Current Year	Net Losses Unpaid	Current Year	Premiums Earned
	Line of Business	Direct Business	Assumed	Recovered	(Cols. 1 + 2 -3)	(Part 2A , Col. 8)	Prior Year	(Cols. 4 + 5 - 6)	(Col. 4, Part 1)
1.	Fire	13,075,362	6,261,834	1,141,674	18, 195, 522	7, 193, 833	5,776,080	19,613,275	51.6
2.	Allied lines	14,963,311	5,858,442	1,946,917	18,874,836	8,703,848	5,291,623	22,287,062	45.4
3.	Farmowners multiple peril	0			0	0		0	0.0
4.	Homeowners multiple peril	8,680,692	2,158,064	605,847	10,232,909	6,387,101	9,381,393	7,238,617	34.4
5.	Commercial multiple peril	20,021,699	2,120,956	1, 186, 215	20,956,440	81,627,892	62,846,198	39,738,134	61.1
6.	Mortgage guaranty	0			0	0		0	0.0
8.	Ocean marine	0			0	0		0	0.0
9.	Inland marine	6,637,413	2,294,971	330,580	8,601,804	3,002,195	1,700,509	9,903,490	44.9
10.	Financial guaranty	0			0	0		0	0.0
11.1	Medical professional liability - occurrence	0			0	0		0	0.0
11.2	Medical professional liability - claims-made	0			0	0		0	0.0
12.	Earthquake	0			0	0		0	0.0
13.	Group accident and health	0			0	0		0	0.0
14.	Credit accident and health (group and individual)	0			0	0		0	0.0
15.	Other accident and health	0			0	0		0	0.0
16.	Workers' compensation	17,985,951	6,554,781	1,945,990	22,594,742	130,608,256	134,409,061	18,793,938	28.4
17.1	Other liability - occurrence	20,070,498	2,506,906	4,352,527	18,224,877	85,369,230	78,088,098	25,506,009	54.1
17.2	Other liability - claims-made	149,606	0	3,271	146,335	212,977	308,991	50,320	9.2
17.3	Excess workers' compensation	0			0	0		0	0.0
18.1	Products liability - occurrence	0			0	0		0	0.0
18.2	Products liability - claims-made				0	0		0	0.0
19.1, 19.2		14,670,232	6,301,123	439,792	20,531,563	34,080,841	38,952,368	15,660,035	49.3
19.3, 19.4	Commercial auto liability	24,912,625	17,766,936	853,801	41,825,761	129,650,519	119,924,915	51,551,365	67.1
21.	Auto physical damage	17,029,296	7,961,775	634,448	24,356,623	1,576,007	1,561,076	24,371,553	50.1
22.	Aircraft (all perils)	0			0	0		0	0.0
23.	Fidelity	0			0	0		0	0.0
24.	Surety	0			0	0		0	0.0
26.	Burglary and theft	0			0	0		0	0.0
27.	Boiler and machinery	0			0	0		0	0.0
28.	Credit	27,838	0	557	27,281	19,809		47,091	55.2
29.	International	0			0	0		0	0.0
30.	Warranty	0			0	0		0	0.0
31.	Reinsurance - nonproportional assumed property	xxx	289	6	283	69,939	688,982	(618,760)	(426,731.0
32.	Reinsurance - nonproportional assumed liability	xxx	0		0	11,058	108,934	(97,876)	(407,816.7
33.	Reinsurance - nonproportional assumed financial lines	XXX			0	0		0	0.0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35.	TOTALS	158,224,523	59,786,077	13,441,624	204,568,976	488,513,504	459,038,228	234,044,252	50.0
	DETAILS OF WRITE-INS								
3401.					0		ļ0 ļ	0	<u> </u>
3402.					0		ļ0 ļ	0	
3403.			0	0	0	0	ļ0 ļ	0	
3498.	Summary of remaining write-ins for Line 34 from overflow page		0	0	0	0	ļ0 ļ	0	<u> </u>
3/100	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	۱ ۱	ا ۱	٥	0	I n	ا ۱	0	l

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		PAI			<u>DJUSTMENT EXPEN</u>				1	T .
		4	Reported	Losses 3	4		curred But Not Reported	<u>d</u>	8	9
	Line of Business	1 Direct	2 Reinsurance Assumed	Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	/ Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	4,990,074	1,471,847	890,967	5,570,953	1,285,988	370,012	33 , 120	7, 193,833	659,810
2.	Allied lines	4,466,110	1,562,835	150,436	5,878,508	1,835,056	1,047,944	57,660	8,703,848	667,014
3.	Farmowners multiple peril				0				0	
4.	Homeowners multiple peril	4, 101, 928	873,527	418,994	4,556,461	1,515,191	352,809	37,360	6,387,101	956,705
5.	Commercial multiple peril	48,203,666	3,673,012	3, 173, 414	48,703,264	29,930,164	3,950,115	955,650	81,627,892	31,066,040
6.	Mortgage guaranty				0				0	
8.	Ocean marine				0				0	
9.	Inland marine	1, 156, 944	1,228,913	48, 102	2,337,755	467,331	210,669	13,560	3,002,195	252,476
10.	Financial guaranty				0				0	
11.1	Medical professional liability - occurrence				L0 L				0	
11.2	Medical professional liability - claims-made				0				0	
12.	Earthquake				0				0	
13.	Group accident and health				0				(a)0	
14.	Credit accident and health (group and individual)				0				0	
15.	Other accident and health				0				(a)0	
16.	Workers' compensation	56, 135, 845	21, 156, 626	12,858,582	64,433,890	49,569,006	20,895,857	4,290,497	130,608,256	21,061,832
17.1	Other liability - occurrence	43,543,249	4,701,679	7,767,346	40,477,583	41,488,852	6,166,251	2,763,456	85,369,230	16,931,139
17.2	Other liability - claims-made	724,707	0	511,730	212,977	0	0	0	212,977	63,164
17.3	Excess workers' compensation	L			0				0	
18.1	Products liability - occurrence				0				L0	
18.2	Products liability - claims-made				0				0	
19.1, 19.2	Private passenger auto liability	17,813,594	6,323,996	579,010	23,558,581	7,479,331	3,257,669	214,740	34,080,841	5,646,196
	Commercial auto liability	45,050,746	31,451,336	(807,485)	77,309,568	31,789,940	22,030,794	1,479,783	129,650,519	15,475,954
21.	Auto physical damage	2,356,419	1,345,842	74,045	3,628,215	(1,441,577)	(652,513)	(41,882)	1,576,007	442,666
22.	Aircraft (all perils)				0				0	
23.	Fidelity				0				0	
24.	Surety				0				0	
26.	Burglary and theft				0				0	
27.	Boiler and machinery				0				0	
28.	Credit	15,608	0	312	15,296	4,606	0	92	19,809	0
29.	International				0				0	
30.	Warranty				0				0	
31.	Reinsurance - nonproportional assumed property	xxx	71,366	1,427	69,939	xxx	0	0	69,939	
32.	Reinsurance - nonproportional assumed liability	xxx	11,284	226	11,058	xxx	0	0	11,058	
33.	Reinsurance - nonproportional assumed financial lines	xxx			L0 <u>L</u> .	xxx				
34.	Aggregate write-ins for other lines of business		0	0	0	0	0	0	0	0
35.	TOTALS	228,558,889	73,872,264	25,667,107	276,764,047	163,923,887	57,629,607	9,804,037	488,513,504	93,222,996
	DETAILS OF WRITE-INS			•						,
3401.	·				L0 L				0	
3402.			[0 [0	
3403.			I							
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

⁽a) Including \$ for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 2 3							
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total			
1.	Claim adjustment services:	Ехропосо	Ехрепзез	Ехрепаса	rotai			
	1.1 Direct	15,920,258	0	0	15,920,25			
	1.2 Reinsurance assumed	20,610,854	0	0	20,610,854			
	1.3 Reinsurance ceded	1,527,885	0	0				
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	35,003,227	0	0	35,003,22			
2.	Commission and brokerage:							
	2.1 Direct excluding contingent	0	59,701,981	0	59,701,98			
	2.2 Reinsurance assumed, excluding contingent	0	19, 149, 168	0	19, 149, 16			
	2.3 Reinsurance ceded, excluding contingent	0	3,285,357	0	3,285,35			
	2.4 Contingent - direct	0	445,766	0	445,76			
	2.5 Contingent - reinsurance assumed	0	0	0				
	2.6 Contingent - reinsurance ceded	0	8,915	0	8,91			
	2.7 Policy and membership fees	0	0	0				
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	76,002,643	0	76,002,64			
3.	Allowances to managers and agents	0	2,449,679	0	2,449,67			
4.	Advertising							
5.	Boards, bureaus and associations							
6.	Surveys and underwriting reports	0	1,095,504	0	1,095,50			
7.	Audit of assureds' records		1,242,062					
8.	Salary and related items:							
	8.1 Salaries	8,020,301	29,408,336	384,280	37,812,91			
	8.2 Payroll taxes	596,904	2,219,680	25,412	2,841,99			
9.	Employee relations and welfare		5,417,840	57,408	6,873,81			
10.	Insurance	87,003	261,197	0	348,20			
11.	Directors' fees	0	46,426	0	46,42			
12.	Travel and travel items	164,669	344,879	2,813	512,36			
13.	Rent and rent items		1,446,724	316	1,941,56			
14.	Equipment		570,466	5,777	782,60			
15.	Cost or depreciation of EDP equipment and software	1,505,749	4,426,940	44,843	5,977,53			
16.	Printing and stationery	64,064	1,040,818	5,094	1,109,97			
17.	Postage, telephone and telegraph, exchange and express	402,999	1,314,949	10,883	1,728,83			
18.	Legal and auditing	312,417	1,893,949	24,896	2,231,26			
19.	Totals (Lines 3 to 18)	13,253,558	56,223,950	561,722	70,039,23			
20.	Taxes, licenses and fees:							
	20.1 State and local insurance taxes deducting guaranty association							
	credits of \$0	0	12,487,533	0	12,487,53			
	20.2 Insurance department licenses and fees	0	(447,444)	0	(447,44			
	20.3 Gross guaranty association assessments	0	253,526	0	253,52			
	20.4 All other (excluding federal and foreign income and real estate)	0	54,893	0	54,89			
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	12,348,508	0	12,348,50			
21.	Real estate expenses		0	8				
22.	Real estate taxes			0				
23.	Reimbursements by uninsured plans		0					
24.	Aggregate write-ins for miscellaneous expenses		(252,229)	9,643	(88,70			
25.	Total expenses incurred		144,322,872	571,373	(a)193,304,90			
26.	Less unpaid expenses - current year		15,219,416	52,212	108,494,62			
27.	Add unpaid expenses - prior year			43,414	1			
28.	Amounts receivable relating to uninsured plans, prior year		0	0				
29.	Amounts receivable relating to uninsured plans, current year	0	0	0				
30.	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	34,834,267	145,879,993	562,575	181,276,83			
	DETAILS OF WRITE-INS			,	, ,,,,			
2401.		153.878	(252,229)	9.643	(88,70			
2402.			, ===,					
2403.								
2498.	Summary of remaining write-ins for Line 24 from overflow page			0				
	Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	153,878	(252,229)	9,643	1			

⁽a) Includes management fees of \$1,956,200 to affiliates and \$1,861,505 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

rnment bonds mpt from U.S. tax ds (unaffiliated) ffiliates stocks (unaffiliated) stocks of affiliates stocks (unaffiliated) stocks of affiliates stocks of affiliates and short-term investments instruments	(a)	31,910,729 0 0 0 2,093,603 0		31,480 8,094,385 32,429,751 0 0 0
mpt from U.S. tax	(a)			31,480 8,094,385 32,429,751 0 0 0
mpt from U.S. tax	(a)	8,170,364 31,910,729 0 0 0 2,093,603 0		8,094,385 32,429,751 0 0 0 0
ds (unaffiliated) ffiliates stocks (unaffiliated) stocks of affiliates stocks (unaffiliated) stocks (una	(a)	31,910,729 0 0 0 2,093,603 0		32,429,751 0 0 0 0
iffiliates stocks (unaffiliated) stocks of affiliates stocks of affiliates stocks of affiliates stocks of affiliates oans e e n equivalents and short-term investments instruments	(a) (b) (b) (c) (d)	0 0 0 2,093,603 0		0 0 0 2,105,451
stocks (unaffiliated) stocks of affiliates stocks (unaffiliated) stocks of affiliates ooans e e pans n equivalents and short-term investments instruments	(b) (c) (d)	0 2,093,603 0		0 0 2,105,451
stocks of affiliates stocks (unaffiliated) stocks of affiliates oans e pans e pans n equivalents and short-term investments instruments	(c) (d)	0 2,093,603 0 0		0 2, 105, 451
stocks (unaffiliated) stocks of affiliates oans e eans n equivalents and short-term investments instruments	(c) (d)	2,093,603 0		2, 105, 451
stocks of affiliates oans oans ans early ans n equivalents and short-term investments instruments	(c) (d)	0 0		
oans e e pans n equivalents and short-term investments instruments	(c) (d)	0	1	
eans	(d)	n l	£	0
n equivalents and short-term investments instruments				0
instruments		0		0
	(e)	391,785	 	480,001
	(f)	0		0
sted assets		(59,829)		
write-ins for investment income		0		0
s investment income		42,538,082		43,081,239
t expenses			(g)	571,431
t taxes, licenses and fees, excluding federal income taxes			(g)	0
pense			(h)	0
on on real estate and other invested assets			(i)	0
ctions (Lines 11 through 15)				
ment income (Line 10 minus Line 16)				42,509,808
OF WRITE-INS	1		1	
of remaining write-ins for Line 9 from overflow page		0	ļ	
es 0901 thru 0903 plus 0998) (Line 9, above)		0		0
			ļ	
es 1501 thru 1503 plus 1598) (Line 15, above)				0
n n x tic e u tr	nt expenses nt taxes, licenses and fees, excluding federal income taxes xpense tion on real estate and other invested assets e write-ins for deductions from investment income uctions (Lines 11 through 15) tment income (Line 10 minus Line 16) OF WRITE-INS of remaining write-ins for Line 9 from overflow page nes 0901 thru 0903 plus 0998) (Line 9, above)	nt expenses nt taxes, licenses and fees, excluding federal income taxes xpense tion on real estate and other invested assets e write-ins for deductions from investment income uctions (Lines 11 through 15) tment income (Line 10 minus Line 16) OF WRITE-INS of remaining write-ins for Line 9 from overflow page nes 0901 thru 0903 plus 0998) (Line 9, above)	nt expenses nt taxes, licenses and fees, excluding federal income taxes xpense ion on real estate and other invested assets e write-ins for deductions from investment income uctions (Lines 11 through 15) trent income (Line 10 minus Line 16) OF WRITE-INS of remaining write-ins for Line 9 from overflow page nes 0901 thru 0903 plus 0998) (Line 9, above) of remaining write-ins for Line 15 from overflow page	nt expenses nt taxes, licenses and fees, excluding federal income taxes xpense ion on real estate and other invested assets e write-ins for deductions from investment income uctions (Lines 11 through 15) trenent income (Line 10 minus Line 16) OF WRITE-INS Of remaining write-ins for Line 9 from overflow page nes 0901 thru 0903 plus 0998) (Line 9, above) of remaining write-ins for Line 15 from overflow page of remaining write-ins for Line 15 from overflow page

EXHIBIT OF CAPITAL GAINS (LOSSES)

____0 investment expenses and \$ ______0 investment taxes, licenses and fees, excluding federal income taxes, attributable to

(i) Includes \$ _____0 depreciation on real estate and \$ _____0 depreciation on other invested assets.

(g) Includes \$

segregated and Separate Accounts.

		1	2	3	4	5
			_		·	
				Total Realized Capital		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		0	0	0	0
1.1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)	37,325	(13,797)	23,528	(253,026)	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0		0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	4 , 456 , 100	(1,959,640)	2,496,460	21,272,207	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans		0	0	0	0
4.	Real estate		0	0		0
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments			0		
7.	Derivative instruments			0		
8.	Other invested assets		0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	4,493,425	(1,973,437)		21,019,181	0
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from					
2230.	overflow page	L0	0	L0	0	L0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9,					
	above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

	EXHIBIT OF NON-ADMITTE	EXHIBIT OF NON-ADMITTED ASSETS							
		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)					
1.	Bonds (Schedule D)			0					
	Stocks (Schedule D):								
	2.1 Preferred stocks			0					
	2.2 Common stocks			0					
3.	Mortgage loans on real estate (Schedule B):								
J	3.1 First liens			0					
	3.2 Other than first liens								
4.	Real estate (Schedule A):								
, .	4.1 Properties occupied by the company			0					
	4.2 Properties held for the production of income.								
	4.3 Properties held for sale			l .					
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			_					
6.	Contract loans			0					
7.	Derivatives (Schedule DB)								
8.	Other invested assets (Schedule BA)								
9.	Receivables for securities			l .					
10.	Securities lending reinvested collateral assets (Schedule DL)		I						
11.	Aggregate write-ins for invested assets	I	l	l					
12.	Subtotals, cash and invested assets (Lines 1 to 11)		1	1					
13.	Title plants (for Title insurers only)								
14.	Investment income due and accrued								
15.	Premiums and considerations:								
10.	15.1 Uncollected premiums and agents' balances in the course of collection	75.017	171 197	96 180					
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	1							
	15.3 Accrued retrospective premiums and contracts subject to redetermination			9,010					
16	Reinsurance:			0					
16. 				,					
	16.1 Amounts recoverable from reinsurers								
	16.2 Funds held by or deposited with reinsured companies								
47	16.3 Other amounts receivable under reinsurance contracts	i	i	i					
	Amounts receivable relating to uninsured plans			0					
	Current federal and foreign income tax recoverable and interest thereon								
	Net deferred tax asset			0					
19.	Guaranty funds receivable or on deposit			0					
20.	Electronic data processing equipment and software			0					
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			ļ0					
24.	Health care and other amounts receivable	I		ļ0					
25.	Aggregate write-ins for other than invested assets	1,945,354	13,752,504	1,807,150					
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)		3,939,168	1,885,853					
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts		2 000 400	1 005 050					
28.	Total (Lines 26 and 27)	2,053,315	3,939,168	1,885,853					
l	DETAILS OF WRITE-INS								
1101.									
1102.		 							
1103.		l .							
1198.	Summary of remaining write-ins for Line 11 from overflow page		0	<u> </u> 0					
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0					
2501.	Prepaid pension cost	4,856,618	i	(272,699)					
2502.	Other receivables	816,885	818, 178	1,293					
2503.	Agents finance plan receivable	1	· ·	34,607					
2598.	Summary of remaining write-ins for Line 25 from overflow page	(3,753,512)	(1,709,563)	2,043,949					
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,945,354	3,752,504	1,807,150					

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Farm Family Casualty Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services.

The New York State Department of Financial Services recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the New York Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of New York.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices or permitted by the State of New York as of December 31, 2020 and December 31, 2019 is shown below:

celliber 31, 2019 is Silowit below.	SSAP#	F/S Page	F/S Line #	 2020	2019
NET INCOME (1) State basis (Page 4, Line 20, Columns 1 & 2)	xxx	xxx	XXX	\$ 68,753,669	\$ 53,982,289
(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	\$ 68,753,669	\$ 53,982,289
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 646,974,425	\$ 580,592,153
(6) State Prescribed Practices that are an increase/(decrease) from NAIC S	AP:			
(7) State Permitted Practices that are an increase/(decrease)	from NAIC SA	P:			
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 646,974,425	\$ 580,592,153

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. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance assumed.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

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, with NAIC ratings of 3-6, are stated at the lower of amortized cost or SVO market value; all other NAIC ratings are stated at amortized cost using the modified scientific method.
- 3) Common stocks are stated at market.
- 4) The Company has no investment in preferred stocks.
- 5) The Company has no mortgage loans.
- 6) Loan-backed securities are stated at amortized cost using the retrospective method.
- 7) The Company has no investments in subsidiaries, controlled, or affiliated companies.
- 8) The Company has minor ownership interest in several limited partnerships. The Company states these interests based on amortized cost in accordance with the guidance provided in SSAP No. 93, Low Income Housing Tax Credit Property Investments.
- 9) The Company does not invest in derivatives.
- 10) The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts Premiums.
- 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. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability, are continually reviewed and any adjustments are reflected in the period determined. In addition, the Company has a contract with an unaffiliated company to administer and settle the Company's workers compensation claims. The third party administrator determines the appropriate individual case estimates and settles the claims.
- 12) The Company depreciates all capitalized assets using the straight line method. The Company has not modified its capitalization policy from the prior year.
- 13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does 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 has no accounting changes or corrections of errors during the reporting periods.

NOTE 3 Business Combinations and Goodwill

A. Statutory Purchase Method

There were no business combinations accounted for under the statutory purchase method.

B. Statutory Merger

There were no business combinations that took the form of a statutory merger.

C. Impairment Loss

The Company did not recognize an impairment loss on any of the types of transactions described above.

NOTE 4 Discontinued Operations

The Company did not have any discontinued operations during the reporting periods.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company has no investments in mortgage loans.

B. Debt Restructuring

The Company is not a creditor for any restructured debt.

C. Reverse Mortgages

The Company has no investments in reverse mortgages.

- Loan-Backed Securities D.
 - (1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from independent third party pricing services or internal
 - (2) At December 31, 2020, the Company did not have any securities within the scope of SSAP No. 43R, Revised Statutory Accounting for Loan-backed and Structured Securities, 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 a period of time sufficient to recover the amortized cost basis.
 - (3) At December 31, 2020, the Company did not hold any loan-backed and structured securities with a recognized credit-related other-than-temporary impairment,
 - (4) Unrealized loss/ fair value information:
 - a) The aggregate amount of unrealized losses:
 - 1. Less than 12 Months
 - 2. 12 Months or Longer
 - b)The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 Months

 - 2. 12 Months or Longer

667

(2)

\$

- (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, 2020, 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
 - The Company has no repurchase agreements and/or securities lending transactions,
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
 - The Company has no repurchase agreements transactions accounted for as secured borrowing.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
 - The Company has no reverse repurchase agreements transactions accounted for as secured borrowing.
- H. Repurchase Agreements Transactions Accounted for as a Sale
 - The Company has no repurchase agreements transactions accounted for as a sale.
- Reverse Repurchase Agreements Transactions Accounted for as a Sale
 - The Company has no reverse repurchase agreements transactions accounted for as a sale.
- J. Real Estate
 - The Company has no investment in real estate.
- Low Income Housing tax Credits (LIHTC)
 - (1) The Company has one LIHTC investment with 2 years of unexpired tax credits and a holding period of 16 years.
 - (2) The Company recognized \$110,000 and \$51,000 in tax benefits during 2020 and 2019, respectively.
 - (3) The balance of investment recognized in the statement of financial position is \$85,000 at December 31, 2020 and \$145,000 at December 31, 2019, respectively.
 - (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 2020 or 2019.
 - (7) No write downs or reclassifications were made during 2020 or 2019 due to the forfeiture or ineligibility of tax credits

L. Restricted Assets

1. Restricted Assets (Including Pledged)

, ,	l		Gross (Admitt	ed & Nonadmit	ted) Restricted		
			Current Year			6	7
	1	2	3	4	5		
		G/A		Protected Cell			
		Supporting	Total	Account			
		Protected Cell	Protected Cell	Assets			
		Account	Account	Supporting		Total	Increase/
	Total General	Activity	Restricted	G/A Activity	Total	From Prior	(Decrease) (5
Restricted Asset Category	Account (G/A)	(a)	Assets	(b)	(1 plus 3)	Year	minus 6)
a. Subject to contractual obligation for which							
liability is not shown					\$ -	\$ -	\$ -
b. Collateral held under security lending							
agreements					\$ -	\$ -	\$ -
c. Subject to repurchase agreements					\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements					\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements					\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase							
agreements					\$ -	\$ -	\$ -
g. Placed under option contracts h. Letter stock or securities restricted as to sale -					\$ -	\$ -	\$ -
excluding FHLB capital stock					\$ -	s -	ls - l
i, FHLB capital stock					\$ -	š -	s
i. On deposit with states	\$ 2,132,550				\$ 2,132,550	\$ 2,142,523	\$ (9,973)
k. On deposit with other regulatory bodies	' ' '				\$ -	\$ -	s `
I. Pledged collateral to FHLB (including assets							
backing funding agreements)					\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other							
categories					\$ -	\$ -	\$ -
n. Other restricted assets	l .			l .	\$ -	\$ -	\$ -
o. Total Restricted Assets	\$ 2,132,550	\$ -	\$ -	\$ -	\$ 2,132,550	\$ 2,142,523	\$ (9,973)

(a) Subset of Column 1

Total Non-admitted Restricted to Total Admitted Restricted to Total Admitted Restricted Assets Assets Restricted Asset Category 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 reverse repurchase f. Subject to dollar reverse repurchase	-:
Total Total Non- Admitted & Admitted & Restricted to to admitted Asset Category 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 dollar repurchase agreements e. Subject to dollar repurchase agreements f. Subject to dollar reverse repurchase	
Restricted Asset Category a. Subject to repurchase agreements c. Subject to dollar repurchase agreements f. Subject to dollar reverse repurchase agreements f. Subject to dollar reverse repurchase agreements f. Subject to dollar reverse repurchase agreements f. Total Admitted Assets Assets (5 minus 8) (c) f. Collateral held under security lending agreements f. Subject to dollar reverse repurchase f. Subject f. Subject to dollar reverse repurchase f. Subject f. Sub	-:441
Restricted Asset Category a. Subject to repurchase agreements c. Subject to dollar repurchase agreements f. Subject to dollar reverse repurchase agreements f. Subject to dollar reverse repurchase agreements f. Subject to dollar reverse repurchase agreements f. Total Admitted Assets Assets (5 minus 8) (c) f. Collateral held under security lending agreements f. Subject to dollar reverse repurchase f. Subject f. Subject to dollar reverse repurchase f. Subject f. Sub	
Total Non- Admitted & Non-admitted Non- Admitted Restricted to Total Admitted Restricted to Total Admitted Restricted to Total Admitted Restricted (5 minus 8) (c) (c) (c) (d) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	- 144 1
Total Non-admitted Non-admitted Non-admitted Admitted Admitted Restricted to Total Admitted Restricted (5 minus 8) (c) 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 reverse repurchase f. Subject to dollar reverse repurchase	- 144
Total Non-admitted Restricted to Total Admitted Restricted to Total Admitted Restricted Assets (c) Total Ass	nittea
Restricted Asset Category a. Subject to contractual obligation for which liability is not shown b. Collateral held under security lending agreements c. Subject to repurchase agreements e. Subject to dollar repurchase agreements f. Subject to dollar reverse repurchase	tricted
Restricted Asset Category 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 reverse repurchase f. Subject to dollar reverse repurchase	Total
Restricted Asset Category Restricted (5 minus 8) (c) a. Subject to contractual obligation for which liability is not shown	nitted
a. Subject to contractual obligation for which liability is not shown \$ - 0.000% b. Collateral held under security lending agreements \$ - 0.000% c. Subject to repurchase agreements \$ - 0.000% d. Subject to reverse repurchase agreements \$ - 0.000% e. Subject to dollar repurchase agreements \$ - 0.000% f. Subject to dollar reverse repurchase	sets
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	d)
b. Collateral held under security lending agreements c. Subject to repurchase agreements d. Subject to reverse repurchase agreements e. Subject to dollar repurchase f. Subject to dollar reverse repurchase	
agreements c. Subject to repurchase agreements d. Subject to reverse repurchase agreements e. Subject to dollar repurchase f. Subject to dollar reverse repurchase	0.000%
c. Subject to repurchase agreements d. Subject to reverse repurchase agreements e. Subject to dollar repurchase f. Subject to dollar reverse repurchase	
d. Subject to reverse repurchase agreements e. Subject to dollar repurchase f. Subject to dollar reverse repurchase \$ - 0.000% 0.000% 0.000%	0.000%
e. Subject to dollar repurchase agreements f. Subject to dollar reverse repurchase	0.000%
f. Subject to dollar reverse repurchase	0.000%
1 ' 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 j. On deposit with states \$ - 0.000% j. On deposit with states \$ 2,132,550 0.142%	0.000% 0.142%
j. On deposit with states \$ 2,132,550 0.142% k. On deposit with other regulatory bodies \$ - 0.000%	0.142%
I. Pledged collateral to FHLB (including assets	0.000 /6
backing funding agreements)	0.000%
m. Pledged as collateral not captured in other	0.000 /6
categories \$ - 0.000%	0.000%
In. Other restricted assets	0.000%
o. Total Restricted Assets \$ - \\$ 2,132,550 \ 0.142%	

- (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 restricted 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 within the financial statements.
- M. Working Capital Finance Investments

The Company has no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

The Company has no offset or netted assets and liabilities in accordance with SSAP No. 64, Offsetting and Netting of Assets and Liabilities

O. 5GI Securities

The Company has no 5GI Securities.

P. Short Sales

The Company has no short sales.

Q. Prepayment Penalty and Acceleration Fees

 General Account
 Protected Cell

 1. Number of CUSIPs
 21

 2. Aggregate Amount of Investment Income
 \$ 1,557,191

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

NOTE 7 Investment Income

- A. Due and accrued income is excluded from surplus for investment income amounts over 90 days past due.
- B. There was no investment income excluded from surplus during the reporting period.

NOTE 8 Derivative Instruments

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		12/31/2019			Change	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			(Col. 1 + 2)			(Col. 4 + 5)	(Col. 1 - 4)	(Col. 2 - 5)	(Col. 7 + 8)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets (b) Statutory Valuation Allowance Adjustment	\$ 18,686,443	\$ 1,087,595	\$ 19,774,038 \$ -	\$ 17,855,104	\$ 838,480	\$ 18,693,584 \$ -	\$ 831,339 \$ -	\$ 249,115 \$ -	\$ 1,080,454 \$
(c) Adjusted Gross Deferred Tax Assets (1a - 1b) (d) Deferred Tax Assets Nonadmitted (e) Subtotal Net Admitted Deferred Tax Asset	\$ 18,686,443	\$ 1,087,595	\$ 19,774,038 \$ -	\$ 17,855,104	\$ 838,480	\$ 18,693,584 \$ -	\$ 831,339 \$ -	\$ 249,115 \$ -	\$ 1,080,454 \$ -
(1c - 1d)	\$ 18,686,443	\$ 1,087,595	\$ 19,774,038	\$ 17,855,104	\$ 838,480	\$ 18,693,584	\$ 831,339	\$ 249,115	\$ 1,080,454
(f) Deferred Tax Liabilities	\$ 1,234,539	\$ 20,513,966	\$ 21,748,505	\$ 1,691,980	\$ 16,046,798	\$ 17,738,778	\$ (457,441)	\$ 4,467,168	\$ 4,009,727
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 17,451,904	\$ (19,426,371)	\$ (1,974,467)	\$ 16,163,124	\$ (15,208,318)	\$ 954,806	\$ 1,288,780	\$ (4,218,053)	\$ (2,929,273

	As of	End of Current	Period		12/31/2019			Change	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			(Col. 1 + 2)			(Col. 4 + 5)	(Col. 1 - 4)	(Col. 2 - 5)	(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			\$ -			\$ -	\$ -	s <u>-</u>	\$
(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)	\$ 17.451.904	\$ 1.087.595	\$ 18.539.499	\$ 16,163,124	\$ 838.480	\$ 17,001,604	\$ 1,288,780	\$ 249,115	\$ 1,537,89
Adjusted Gross Deferred Tax Assets Expected to be Realized	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*,,	,,		,,	,,===,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation	\$ 17,451,904	\$ 1,087,595	\$ 18,539,499	\$ 16,163,124	\$ 838,480	\$ 17,001,604	\$ 1,288,780	\$ 249,115	\$ 1,537,89
Threshold.	xxx	xxx	\$ 97,046,164	xxx	xxx	\$ 86,945,602	xxx	xxx	\$ 10,100,56
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax									
Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. (d) Deferred Tax Assets Admitted as the result	\$ 1,234,539	\$ -	\$ 1,234,539	\$ 1,691,980		\$ 1,691,980	\$ (457,441)	\$ -	\$ (457,44
of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 18,686,443	\$ 1,087,595	\$ 19,774,038	\$ 17,855,104	\$ 838,480	\$ 18,693,584	\$ 831,339	\$ 249,115	\$ 1,080,45

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

2020
2019
1118,372%
646,974,425
\$ 579,637,347

	As of End of	Curre	ent Period	12/31	/201	9	Cha	nge	
	(1)		(2)	(3)		(4)	(5)		(6)
	Ordinary		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) 2. Percentage of adjusted gross DTAs by tax	\$ 18,686,443	\$	1,087,595	\$ 17,855,104	\$	838,480	\$ 831,339	\$	249,115
character attributable to the impact of tax planning strategies 3. Net Admitted Adjusted Gross DTAs amount	0.000%		0.000%	0.000%		0.000%	0.000%		0.000%
from Note 9A1(e) 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning	\$ 18,686,443	\$	1,087,595	\$ 17,855,104	\$	838,480	\$ 831,339	\$	249,115
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, 2020, the Company had no unrecognized deferred tax liabilities.

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

	Γ		(1)		(2)		(3)
			s of End of				(Col. 1 - 2)
Current Income Tax	L		rrent Period		12/31/2019	_	Change
(a) Federal		\$	17,289,679	\$ \$	12,171,958	\$	5,117,721
(b) Foreign		\$ \$	9,233 17,298,912	\$	9,764 12,181,722	\$ \$	(531) 5,117,190
(c) Subtotal (d) Federal income tax on net capital gains		φ \$	1,068,244	\$	2,092,873	\$	(1,024,629)
(e) Utilization of capital loss carry-forwards		φ	1,000,244	φ	2,092,073	\$	(1,024,029)
(f) Other						\$	_
(g) Federal and foreign income taxes incurred		\$	18,367,156	\$	14,274,595	\$	4,092,561
,,,							
2. Deferred Tax Assets:							
(a) Ordinary:		ф	7 400 400	φ.	0.400.000	_	4 044 064
(1) Discounting of unpaid losses(2) Unearned premium reserve		\$ \$	7,438,100 9,587,278	\$	6,193,239 9,517,064	\$ \$	1,244,861 70,214
(3) Policyholder reserves		Ψ	9,367,276	Ψ	9,517,004	\$	70,214
(4) Investments						\$	_
(5) Deferred acquisition costs						\$	-
(6) Policyholder dividends accrual						\$	-
(7) Fixed Assets		\$	-	\$	7,844	\$	(7,844)
(8) Compensation and benefits accrual		\$	1,034,685	\$	879,385	\$	155,300
(9) Pension accrual		\$	5,249			\$	5,249
(10) Receivables - nonadmitted		\$	431,196	\$	827,225	\$	(396,029)
(11) Net operating loss carry-forward						\$ \$	-
(12) Tax credit carry-forward (13) Other (including items <5% of total ordinary tax assets)		\$	189,935	\$	430,347	\$	(240,412)
(99) Subtotal		\$	18,686,443	\$	17,855,104	\$	831,339
(b) Statutory valuation allowance adjustment		Ψ	10,000,440	Ψ	17,000,104	\$	-
(c) Nonadmitted						\$	-
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)		\$	18,686,443	\$	17,855,104	\$	831,339
(e) Capital:							
(1) Investments		\$	1,087,595	\$	838,480	\$	249,115
(2) Net capital loss carry-forward						\$	-
(3) Real estate						\$	-
(4) Other (including items <5% of total ordinary tax assets)		d.	4 007 505	\$	020 400	\$	240 445
(99) Subtotal (f) Statutory valuation allowance adjustment		\$	1,087,595	Φ	838,480	\$ \$	249,115
(g) Nonadmitted						\$	
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)		\$	1,087,595	\$	838,480	\$	249,115
(i) Admitted deferred tax assets (2d + 2h)		\$	19,774,038	\$	18,693,584	\$	1,080,454
3. Deferred Tax Liabilities:							
(a) Ordinary:		d.	1 011 007	\$	1,095,669	\$	115 560
(1) Investments (2) Fixed Assets		\$ \$	1,211,237 5,690	Ф	1,095,669	\$	115,568 5,690
(3) Deferred and uncollected premium		Ψ	3,030			\$	5,090
(4) Policyholder reserves						\$	_
(5) Other (including items <5% of total ordinary tax liabilities)		\$	17,612	\$	596,311	\$	(578,699)
(99) Subtotal		\$	1,234,539	\$	1,691,980	\$	(457,441)
(b) Capital:							
(1) Investments		\$	20,513,966	\$	16,046,798	\$	4,467,168
(2) Real estate						\$	-
(3) Other (including items <5% of total capital tax liabilities)(99) Subtotal		\$	20,513,966	\$	16.046.798	\$ \$	4.467.168
(c) Deferred tax liabilities (3a99 + 3b99)		Ф \$	20,513,966	\$	17,738,778	\$	4,467,168
4. Net deferred tax assets/liabilities (2i - 3c)		\$	(1,974,467)		954,806	\$	(2,929,273)
T. 1401 deletted tax assets/flabilities (21 - 00)	L	Ψ	(1,077,707)	Ψ	₹,000	Ψ	(2,323,213)

D. Additional Information

1. The change in deferred income taxes reported in surplus is comprised of the following components:

		(1)	(2)	(3)
	A	s of End of		(Col. 1 - 2)
	Cu	rrent Period	12/31/2019	Change
Total adjusted deferred tax assets	\$	19,774,038	\$ 18,693,584	\$ 1,080,454
Total deferred tax liabilities		21,748,505	17,738,778	4,009,727
Net deferred tax asset (liability)	\$	(1,974,467)	\$ 954,806	\$ (2,929,273)
Tax effect on change in unaffiliate unrealized gains (losses)				4,414,032
Tax effect on non admitted assets				396,029
Tax effect on change in statutory pension obligation				(335,194)
Change in deferred income tax in surplus				\$ 1,545,594

2. The Company's provision for federal income tax is different from the amount obtained by applying the federal statutory rate of 21% to income before tax. The significant items causing the differences are as follows:

 $\neg \sqcap$

		As of End of	Effective Tax
	C	urrent Period	Rate
Gain (loss) from operations	\$	84,600,838	
Capital gains (losses)		2,519,987	
Reported income (loss)	\$	87,120,825	
Federal statutory rate		21%	
Expected income tax at statutory rate	\$	18,295,373	21.0 %
Increase (decrease) in tax resulting from:			
Tax exempt interest	\$	(1,286,943)	(1.5) %
Dividends received deduction	\$	(159,293)	(0.2) %
Non-deductible expenses	\$	18,476	0.0 %
Tax Credits	\$	(1,563)	0.0 %
Prior year adjustments	\$	(44,488)	0.0 %
Total income tax reported	\$	16,821,562	19.3 %
Current income taxes incurred	\$	18,367,156	21.1 %
Change in deferred income tax	\$	(1,545,594)	(1.8) %
Total income tax reported	\$	16,821,562	19.3 %

E. Operating Loss Carry-Forward

- 1. As of December 31,2020, the Company had no operating loss carry-forwards.
- 2. As of December 31, 2020, the Company had no federal income taxes available for recoupment.
- 3. As of December 31, 2020, the Company had no deposits under Code Section 6603 to stop the running of interest on potential underpayments.

F. Consolidated federal income tax return

1. The Company's Federal Income Tax Return is consolidated with American National Group, Inc. and its subsidiaries which are as follows:

Life Companies:

American National Insurance Company
American National Life Insurance Company of Texas
Standard Life & Accident Insurance Company
Garden State Life Insurance Company
American National Life Insurance Company of New York

Non Life Companies:

American National Property 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 (cont'd):

ANH2O, Inc.

American National Group, Inc.

American National Insurance Service Company

Alternative Benefits Management, Inc. American National 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.

The Company is included in the consolidated federal income tax return of its parent, American National Group, Inc. 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, 2020, the Company had no liability for tax loss contingencies.

H. Repatriation Transition Tax (RTT)

As of December 31, 2020, the Company had no foreign repatriation transition tax.

I. Alternative Minimum Tax (AMT) Credit

As of December 31, 2020, the Company had no alternative minimum tax credit carryforwards.

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

A,B The Company declared and paid ordinary cash dividends to its parent company, American National Holdings, Inc. as follows:

Date Declared 2020	Amount	Date Declared 2019	Amount
February 25, 2020	\$ 2,700,000	March 6, 2019	\$ 1,500,000
April 28, 2020	\$ 2,700,000	April 24, 2019	\$ 1,500,000
August 4, 2020	\$ 7,700,000	August 7, 2019	\$ 1,500,000
November 3, 2020	\$ 7,700,000	November 6, 2019	\$ 6,350,000
	\$ 20,800,000		\$ 10,850,000

- C. The Company had no material transactions with related parties who are not reported on Schedule Y.
- D. The Company reported \$6,121,334 and \$3,763,191 as amounts due from parent and affiliates at December 31, 2020 and 2019, respectively. The Company reported \$10,350,115 and \$9,891,478 as amounts due to parent and affiliates at December 31, 2020, and 2019, respectively. The terms of settlement 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. American National Insurance Company provides certain investment management services to the Company. The Company has expense sharing and service agreements with its affiliates. Certain EDP equipment and software is rented to the Company by American National Holdings, Inc. and American National Life Insurance Company of New York.
- F. The Company guarantees full and punctual payments to former agents under its extended earnings agreement as disclosed in Note 14.
- G. On July 1, 2020, the upstream indirect parent company, American National Insurance Company, a Texas insurance company ("ANICO"), completed its previously announced holding company reorganization. As a result of such reorganization, ANICO became a wholly owned subsidiary of American National Group, Inc., a Delaware corporation ("ANAT"), and ANAT replaced ANICO as the publicly held company. Consequently, all filings with the Securities and Exchange Commission from July 2, 2020 forward will be filed by ANAT under CIK No. 0001801075.

In addition, the directors and officers of ANICO became directors and officers of ANAT. There is no change in the ultimate ownership of the organization and business operations will continue from our current office locations and companies. All outstanding shares of the Company are now owned indirectly by ANAT.

- H. No amount was deducted for the value of an upstream intermediate entity or ultimate parent.
- I,J. The Company has no investment in any Subsidiary, Controlled, or Affiliated companies ("SCA investments").
- K. The Company has no investment in foreign insurance subsidiaries.
- L. The Company has no investments in a downstream noninsurance holding company.
- M,N. The Company has no SCA investments during the reporting periods.
- O. SCA or SSAP 48 Entity Loss Tracking

The Company has no SCA investments or investments in joint ventures, partnerships or limited liability companies.

NOTE 11 Debt

A. As of December 31, 2020, the Company had 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 line of credit at December 31, 2020 and December 31, 2019.

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

. FHLB (Federal Home Loan Bank) Agreements

The Company has no Federal Home Loan Bank agreements.

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

A. Defined Benefit Plan

The Company and American National Life Insurance Company of New York (the "sponsoring companies") sponsor a qualified noncontributory defined benefit pension plan for all full time employees hired prior to January 1, 1997. Effective January 1, 1997, the pension plan benefits were frozen. Due to a misstatement in the original actuarial report, the overfunded pension plan asset is understated by \$1,200,000 in the financial statements and the offsetting nonadmitted asset is overstated by the same amount and will be corrected in the Q1 2021 financial statements. There is no impact to the net asset or surplus. The tables shown below reflect the corrected amounts.

The sponsoring companies sponsor a postretirement life insurance benefit plan for retired employees meeting certain age and length of service requirements. Effective December 31, 2002, eligibility for benefits was frozen to provide benefits only to employees who met certain age and service requirements as of December 31, 2002, and to retirees who were retired as of December 31, 2002. Benefits under the postretirement life insurance benefit plan are provided by a group term life insurance policy issued by American National Insurance Company.

The sponsoring companies sponsor postretirement medical and dental benefits plans for certain retirees. Eligibility for benefits under this plan was frozen effective December 31, 2002 to include only retirees receiving benefits under the plan as of December 31, 2002.

The Company accrues pension benefit cost and postretirement benefit cost in accordance with SSAP No. 102, and SSAP No. 92, respectively.

A summary of assets, obligations and assumptions of the Pension and Other Postretirement Benefit Plans are as follows at December 31, 2020 and December 31, 2019:

Change in benefit obligation
 a. Pension Benefits

	Overfunded					Underfunded			
		2020		2019	2020			2019	
Benefit obligation at beginning of year	\$	26,240,996	\$	26,143,596	\$		- :	\$	_
2. Service cost	\$	62,028	\$	77,664					
3. Interest cost	\$	873,927	\$	1,070,235					
Contribution by plan participants									
5. Actuarial gain (loss)	\$	3,356,911	\$	1,299,256					
Foreign currency exchange rate changes									
7. Benefits paid	\$	(2,224,495)	\$	(2,349,755)					
8. Plan amendments									
9. Business combinations, divestitures, curtailments, settlements and									
special termination benefits									
10. Benefit obligation at end of year	\$	28,309,367	\$	26,240,996	\$		- :	\$	-

b. Postretirement Benefits

		Overfu	unded			Underfunded				
	2020 2019				2020		2019			
Benefit obligation at beginning of year Service cost	\$	(85,985)	\$	(91,087)	\$	1,089,653	\$	1,009,547		
Interest cost Contribution by plan participants	\$	(4,393)	\$	(3,844)	\$	34,661	\$	40,938		
Actuarial gain (loss) Foreign currency exchange rate changes	\$	(59,313)	\$	(6,516)	\$	90,501	\$	58,168		
7. Benefits paid 8. Plan amendments	\$	16,247	\$	15,462	\$	(79,250)	\$	(19,000)		
Business combinations, divestitures, curtailments, settlements and special termination benefits Benefit obligation at end of year	\$	(133.444)	\$	(85.985)	\$	1.135.565	\$	1.089.653		
 Service cost Interest cost Contribution by plan participants Actuarial gain (loss) Foreign currency exchange rate changes Benefits paid Plan amendments Business combinations, divestitures, curtailments, settlements and 	\$	(4,393) (59,313)	\$	(3,844)	\$ \$ \$	34,661 90,501 (79,250)	\$	40,938 58,168		

c. Special or Contractual Benefits Per SSAP No. 11

c. Special or Contractual Benefits Per SSAP No. 11				
	Over	funded	Under	funded
	2020	2019	2020	2019
1. Benefit obligation at beginning of year 2. Service cost 3. Interest cost 4. Contribution by plan participants 5. Actuarial gain (loss) 6. Foreign currency exchange rate changes 7. Benefits paid 8. Plan amendments 9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$ -	\$ -	\$ -	\$ -
10. Benefit obligation at end of year	\$ -	\$ -	\$ -	\$ -

	Pen: Ben		Postretirement Benefits				Special or Contractual Ben Per SSAP No. 11					
	2020		2019		2020		2019		2020		2019	
(2) Change in plan assets												
 a. Fair value of plan assets at beginning of 												
year	\$ 30,079,569	\$	26,632,554	\$	-	\$	-	\$	_	\$		-
b. Actual return on plan assets c. Foreign currency exchange rate	\$ 4,197,555	\$	5,795,776									
changes d. Reporting entity contribution e. Plan participants' contributions				\$	63,003	\$	3,538					
f. Benefits paid	\$ (2,250,250)	\$	(2,348,761)	\$	(63,003)	\$	(3,538)					
g. Business combinations, divestitures and settlements h. Fair value of plan assets at end of												
year	\$ 32,026,874	\$	30,079,569	\$	-	\$	-	\$	-	\$		-

(3) Funded status

) Funded Status								
	Pension Benefits			Postretirement Benefits				
	2020		2019		2020		2019	
a. Components:								
Prepaid benefit costs	\$ 8,094,364	\$	7,639,856					
Overfunded plan assets	\$ (4,376,857)	\$	(3,801,283)	\$	133,444	\$	85,985	
Accrued benefit costs								
4. Liability for pension benefits				\$	1,135,565	\$	1,089,653	
b. Assets and liabilities recognized:								
Assets (nonadmitted)	\$ 3,717,507	\$	3,838,573	\$	133,444	\$	85,985	
Liabilities recognized				\$	1,135,565	\$	1,089,653	
c. Unrecognized liabilities								

	Pension Benefits			Postreti Ben	nt	Special or Contractual Bener Per SSAP No. 11			efits		
	2020		2019	2020		2019		2020		2019	,
(4) Components of net periodic benefit cost											
a. Service cost	\$ 62,028	\$	77,664								
b. Interest cost	\$ 873,927	\$	1,070,235	\$ 30,268	\$	37,094					
 c. Expected return on plan assets 	\$ (1,574,107)	\$	(1,516,154)								
 d. Transition asset or obligation 	\$ 87,809	\$	87,816								
e. Gains and losses	\$ 95,835	\$	191,610	\$ (3,486)	\$	(4,023)					
Prior service cost or credit Gain or loss recognized due to a settlement or curtailment				\$ (2,090)	\$	(18,309)					
h. Total net periodic benefit cost	\$ (454,508)	\$	(88,829)	\$ 24,692	\$	14,762	\$	-		\$	-

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost
Pension Benefits

		Pension	Bene ³	fits	Postretirem	ent Bei	nefits
		2020		2019	2020		2019
a. Items not yet recognized as a component of net periodic cost -							
prior year	\$	(3,801,283)	\$	(7,062,069)	\$ (181,153)	\$	(107, 169)
b. Net transition asset or obligation recognized	\$	87,809	\$	87,816			, , ,
c. Net prior service cost or credit arising during the period							
d. Net prior service cost or credit recognized					\$ (2,090)	\$	(18,309)
e. Net gain and loss arising during the period	\$	(759,218)	\$	2,981,360	\$ (31,188)	\$	(51,652)
f. Net gain and loss recognized	\$	95,835	\$	191,610	\$ (3,486)	\$	(4,023)
g. Items not yet recognized as a component of net periodic cost - current	nt						
vear	\$	(4.376.857)	\$	(3.801.283)	\$ (217,917)	\$	(181,153)
•		(, , ,			. , ,		, , ,

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost

	Pension	Benef	its		nefits		
	2020		2019		2020		2019
Net transition asset or obligation	\$ - '	\$	(87,809)				
b. Net prior service cost or credit						\$	2,090
c. Net recognized gains and losses	\$ (4,376,857)	\$	(3,713,474)	\$	(217,917)	\$	(183,243)

(7) Weighted-average assumptions used to determine net periodic benefit cost as of the end of current period:

	2020	2019
a. Weighted average discount rate	3,370%	4.380%
b. Expected long-term rate of return on plan assets	5.500%	6.000%
c. Rate of compensation increase	0.000%	0.000%
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	0.000%	0.000%

Weighted average assumptions used to determine projected benefit obligations as of end of current period:

	2020	2019
e. Weighted average discount rate	2.220%	3.370%
f. Rate of compensation increase	0.000%	0.000%
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	0.000%	0.000%

A measurement date of December 31, 2020 was used to determine the above.

The Company's share of certain components of the defined benefit plans is as follows:

	Pension	Benefits		Postretirement Benefits						
	2020		2019		2020	2019				
Employer contributions	\$ _	\$	-	\$	(59,989)	\$	(7,447)			
Net periodic benefit cost	\$ (272,705)	\$	(53,297)	\$	29,735	\$	21,336			

- (8) The amount of the accumulated benefit obligation for defined benefit pension plans was \$28,309,367 for the current year and \$26,240,996 for the prior year.
- (9) The life insurance plan is non-contributory. The medical and dental plan is contributory, in that it allows retirees to purchase medical and dental insurance at the per-employee average cost for the year. The assumed annual health care trend rates for medical and dental expense calculations are as follows:

	Medical	Dental
2020	0.0%	7.7%
2021	5.6%	4.0%
2022	5,3%	4.0%
2023	5.1%	4.0%
2024+	5.0% - 3.7%	4.0% - 3.7%

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

	Amount
a. 2021	\$ 2,838,203
b. 2022	\$ 2,271,644
c. 2023	\$ 2,078,628
d. 2024	\$ 2,379,977
e. 2025	\$ 2,248,810
f. 2026 through 20xx	\$ 9 162 562

- (11) There is no estimated contribution requirement to the Plans in 2021.
- (12) Pension plan assets include a group annuity contract issued by American National Life Insurance Company of New York. The group annuity contract is used to pay plan benefits. The fair value of the group annuity contract at December 31, 2020 and December 31, 2019 was \$1,940,431 and \$597,681, respectively.
- (13) No alternative methods were used to amortize prior service amounts or unrecognized net gains and losses.
- (14) No substantive commitments were used as the basis for accounting of a benefit obligation.
- (15) There were no special or contractual termination benefits recognized during the period.
- (16) There were no other significant changes in the benefit obligation or plan assets not otherwise apparent in the other disclosures required by SSAP No. 102 and SSAP No. 92.
- (17) There is no surplus impact to reflect the full obligation as it is already recognized.
- (18) The Defined Benefit pension plan was frozen as of January 1,1997. See note A above. The accumulated benefit obligation is disclosed above and is the same amount as the projected benefit obligation and/or the "benefit obligation". There is no surplus impact to reflect the full benefit obligation as it is already recognized. The Company did not elect the transitional recognition option in SSAP 102.
- B. Defined Benefit Plan Investment Policies and Strategies

The Farm Family Employee Retirement Plan ("the plan") is sponsored by American National Life Insurance Company of New York and Farm Family Casualty Insurance Company.

(1) The plan asset allocation as of the measurement dates, December 31, 2020, and December 31, 2019, and the target asset allocation, presented as a percentage of total plan assets, were as follows:

Plan Assets at December 31,	2020	2019	Target Allocation
Asset Category		<u> </u>	
Debt Securities	32%	33%	35%
Equity Securities	60%	65%	50%
Real Estate	0%	0%	0%
Other	8%	2%	15%
Total	100%	100%	100%

- (2) The investment policy guidelines for the plan are stated as a maximum guideline percentage of the total assets for each asset category. Equity securities are invested in mutual funds to achieve company and sector diversity. Debt securities guidelines permit up to 100% of assets to be invested in debt. Debt holdings of any one entity are limited to 5% of total plan assets, and must have an AA rating or better at the time of purchase. The plan also invests in bond mutual funds to diversify holdings across entities and market sectors. The plan does not invest in real estate or derivative instruments. The "Other" asset category includes a group deposit administration (GDA) contract issued by by American National Life Insurance Company of New York. The GDA is used to pay plan benefits.
- C. The fair value of each class of plan assets

(1) Fair Value Measurements of Plan Assets at Reporting Date

Description for each class of plan assets	(Level 1)	(Level 2)	(Level 3)	Total
Short-term investments	\$ 565,705			\$ 565,705
Mutual Funds	\$ 29,497,683			\$ 29,497,683
Unallocated group annuity contract		\$ 1,940,431		\$ 1,940,431
Total Plan Assets	\$ 30,063,388	\$ 1,940,431	\$ -	\$ 32,003,819

The table above excludes other assets of \$23,055.

(2) Information about pension plan assets:

The Plan follows ASC 820-10, Fair Value Measurements and Disclosures, (formerly referred to as Financial Accounting Standards No. 157, Fair Value Measurements). ASC 820-10 establishes a three-level hierarchy for disclosure of fair value measurements. The valuation hierarchy is based upon the transparency of inputs to the valuation of an asset or liability as of the measurement date. A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the value measurement.

A complete description of the input levels is shown in note 20. A brief description is as follows

- Level 1 Quoted prices in active markets for identical assets
- Level 2 Valuation techniques based on observable market data
- Level 3 Valuation techniques incorporating information other than observable market data

All registered mutual fund investments are classified in Level 1 of the fair value hierarchy as quoted prices are readily available. The investments are valued at the net asset value (NAV) of shares held by the Plan at year end. The investments are redeemable daily. The unallocated group annuity contract is valued at contract value, which approximates fair value. Contract value represents contributions made under the contracts, plus interest at the contract rate, less funds used to pay retirement benefits.

- D. The overall expected long-term rate-of-return-on-assets assumption is based upon a building block method, whereby the expected rate of return on each asset class is broken down into three components: (1) inflation, (2) the real risk-free rate of return, and (3) the risk premium for each asset class (i.e., the expected return in excess of the risk-free rate). All three components are based primarily on historical data, with modest adjustments to take into account additional relevant information that is currently available. For the inflation and risk-free return components, the most significant additional information is that provided by the market for nominal and inflation-indexed U.S. Treasury securities. That market provides implied forecasts of both the inflation rate and the risk-free rate for the period over which currently-available securities mature, The historical data on risk premiums for each asset class is adjusted to reflect any systemic changes that have occurred in the relevant market; e.g., the higher current valuations for equities, as a multiple of earnings, relative to the longer-term average for such valuations. While the precise expected return derived using the above approach will fluctuate somewhat from year to year, our policy is to hold this long-term assumption constant as long as it remains within a reasonable tolerance from the derived rate.
- E. Defined Contribution Plan

The Parent Company, ANICO, sponsors a defined contribution savings plan under which the Company contributes 100% match of the first 4% contributed by the employee. The Company's incurred expense for the plan was \$1,135,918 and \$1,104,385, as of December 31, 2020 and December 31, 2019, respectively.

F. Multiemployer Plans

The Company does not participate in any multiemployer plans.

G. Consolidated/Holding Company Plans

The Company's employees do not participate in any plan other than the defined contribution savings plan described above sponsored by the Parent Company.

H. Postemployment Benefits and Compensated Absences

Post employment benefits are accrued and disclosed above in paragraph 12-A.

There were no significant nonroutine events, such as amendments, combinations, divestures, curtailments or settlements to the post employment benefit plans during the year.

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

The Company's postretirement benefits plan is not impacted by the Medicare Modernization Act.

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

A. The Company has common stock with 3,200,000 shares authorized, 2,253,878 shares issued and outstanding. All shares are Class A shares, par value is \$1.60 per share.

- B. The Company has no preferred stock outstanding.
- C. The dividends are not cumulative. Dividends to shareholders are restricted by the laws of the Company's State of Incorporation, New York by the following:

No company may declare or distribute any dividend to shareholders which, together with all dividends declared or distributed by it during the next preceding twelve months, exceeds the lesser of ten percent of its surplus to policyholders as shown on its latest statement on file with the Superintendent, or 100 percent of "adjusted net investment income" during that period unless the Superintendent has given prior approval to a greater dividend distribution.

D. In 2020, the Company declared and paid ordinary cash dividends to its parent company, American National Holdings, Inc. as follows:

Date Declared 2020	Date	of Payment	Amount
February 25, 2020		/larch 30, 2020	\$ 2,700,000
April 28, 2020		June 29, 2020	\$ 2,700,000
August 4, 2020	Septe	mber 30, 2020	\$ 7,700,000
November 3, 2020	Dece	mber 31, 2020	\$ 7,700,000
Total amount of ordina	v cash dividends	declared and paid	 20.800.000

- E. For 2021 dividends to shareholders are limited to \$36,359,133.
- F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- G. The Company is a stock property and casualty company.
- H. The Company has no stock held for special purposes.
- I. The Company has no special surplus funds.
- J, The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ 97,388,441
- K. The Company has no surplus notes.
- L,M. The Company did not participate in quasi-reorganization.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company has no contingent 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. At December 31, 2020 and 2019, the Company and United Farm Family Insurance have accrued a liability for guaranty funds of \$70,037 and \$77,642, respectively. The liability is shared pursuant to the pooling arrangement discussed in note 26. 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	\$ 105,175
b. Decreases current year:	
2020 Amortization	\$ 44,550
c. Increases current year:	
2020 Assessments	\$ 13,549
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 74,174

- (3) As of December 31, 2020, 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

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

The Company did not pay any amounts in the reporting period to settle claims related to extra contractual obligations or bad faith claims stemming from lawsuits.

E. Product Warranties

The Company has no liability for product warranties.

F. Joint and Several Liabilities

The Company has no joint and several liability arrangements.

- G. All Other Contingencies
 - (1) Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

- The Company guarantees full and punctual payments to former insurance agents under its extended earnings agreement. The payments relate to agents (recipient agents) who have left the Company and passed the book of business they serviced to successor agents. The successor agent is required to pay a total of 200% of the recipient agent's average annual gross commission paid during the recipient's last thirty-six months of service. This payment is made in equal consecutive monthly installments over the eight years subsequent to the date of the recipient's termination date. If the successor agent fails to pay any portion of an installment of extended earnings to the recipient, no later than 30 days after receipt of written notice of default from the recipient agent, the Company shall pay to the recipient agent the unpaid portion of such installment. However, the recipient agent shall assist the Company in seeking full and total restitution for the Company from the successor agent for any amounts paid by the Company. As of December 31, 2020, the balance due to recipient agents under the extended earnings program was \$14,287,417. The Company has not had to pay on these guarantees to date.
- (3) 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.
- (4) At December 31, 2020 and 2019, the Company had outstanding letters of credit for \$39,300 and \$68,086, respectively. These letters of credit are issued to insurance companies reinsured by the Company and domiciled in locations where the Company is not licensed or authorized as a reinsurer,
- (5) At December 31, 2020 and 2019, the Company had admitted assets of \$102,545,003 and \$103,298,300, respectively, in premiums, agents' balances and installments booked but deferred and not yet due. The company routinely assesses the collectability of these receivables, All amounts are considered to be collectible and pose no material potential loss to the Company's financial condition.

NOTE 15 Leases

Lessee Operating Lease:

(1) The Company leases office space from its affiliate, American National Life Insurance Company of New York, The current lease expired on December 31, 2020, was amended effective January 1, 2021 to extend the term for 3 additional years and now expires on December 31, 2023. Rental expense for 2020 and 2019 was \$1,916,545 and \$1,864,711 respectively.

The Company leases one property used in its operations under a noncancelable lease agreement which expires on March 31, 2021. The rental expenses amounted to \$60,894 and \$53,324 for the year ended December 31, 2020 and 2019, respectively.

(2) a. At December 31, 2020, the minimum aggregate rental commitments are as follows:

1. 2021 2. 2022 3. 2023 4. 2024	\$ Operating Leases 12,900
5. 2025 6. Total	\$ 12,900

(3) The Company is not involved in any sale-leaseback transactions,

B. Lessor Leases

(1) Operating Leases

The Company has no operating leases.

(2) Leveraged Leases

The Company has no leveraged leases.

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

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

The Company had 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

The Company does not serve as an ASO or ASC administrator, nor does the Company participate in Medicare or similarly structured cost based reimbursement contracts.

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

The Company has no direct premium written by third party administrators or managing general agents, as defined by Appendi A-225 of the NAIC Accounting Practices

and Procedures Manual.

NOTE 20 Fair Value Measurements A.

(1) Fair Value Measurements at Reporting Date

(1) Tall 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 Common Stock- Unaffiliated Bonds	\$ 141,942,550	\$ 17,447,859			\$ 141,942,550 \$ 17,447,859
Total assets at fair value/NAV	\$ 141,942,550	\$ 17,447,859	\$ -	\$ -	\$ 159,390,409

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) There were no Level 3 securities for the period ending December 31, 2020.
- (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 related inputs.
- (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.

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	A	dmitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,252,025,004	\$	1,162,533,800		\$ 1,252,025,004			
Common Stock	\$ 141,942,550	\$	141,942,550	\$ 141,942,550				
Joint Venture Interests -								
Real Estate	\$ 85,049	\$	85,049			\$ 85,049		

D. Not Practicable to Estimate Fair Value

As of December 31, 2020, 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

The Company had no investments measured using Net Asset Value.

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. The spread of COVID-19 has caused illness, quarantines, cancellation of events and travel, business and school shutdowns, reduction in business activity, widespread unemployment, and overall economic and financial market instability. 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.

Through December 31, 2020, the American National Family of Companies continues to be fully operational with the majority of our employees working remotely. We continue to monitor developments related to the COVID-19 pandemic to assess its impact on our business; however, due to the evolving and highly uncertain nature of this event, it currently is not possible to estimate with reasonable confidence the ultimate direct and indirect impact of COVID-19 on our business, results of operations, financial condition, or liquidity. To date, COVID-19 has impacted us most notable with economic uncertainty and volatility in the financial markets in which we invest and with the diminished ability of certain of our clients and borrowers to make timely payments to us. This has resulted in our taking protective measures to mitigate the impact of COVID-19 on performance and increase liquidity should a need arise.

We are monitoring our liquidity needs closely. Sales growth in our operating segments was negatively impacted by stay-at-home orders and the increased economic uncertainty caused by COVID-19.

We issued a 15% policy credit for our personal and commercial auto policyholders based on their April and May premiums, which amounted to approximately \$1.5 million. Additionally, as a result of the impacts of COVID-19, state insurance departments across the country had issued regulations that required us not to cancel policies for non-payment for varying amounts of time but generally for at least 90-day periods which began in March and early April 2020. The cancellation and grace periods have been lifted in most states. At this time, however, our liquidity requirements have been and are expected to continue to be met by funds from operations.

B. Troubled Debt Restructuring: Debtors

The Company had no troubled debt restructuring.

C. Other Disclosures

Assets in the amount of \$2,132,550 and \$2,142,523 at December 31, 2020 and December 31, 2019, respectively were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

The Company had no business interruption losses during the reporting periods.

E. State Transferable and Non-transferable Tax Credits

The Company has no unused state transferable or non-transferable tax credits.

- F. 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, collateralized 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 exposure; and
 - Underwriting risk on policies issued for Mortgage Guaranty or Financial Guaranty insurance coverage.
 - (2) The Company does not directly hold any subprime mortgage loans.
 - (3) The Company does not have any direct exposure to subprime mortgage related risk through other investments.
 - (4) The Company does not write Mortgage Guaranty or Financial Guaranty insurance.

G. Insurance-Linked Securities (ILS) Contracts

The Company has no insurance-linked securities.

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

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

NOTE 22 Events Subsequent

Subsequent events have been considered through February 26th, 2021 for these statutory financial statements which are to be issued February 26th, 2021. There were no recognized events occurring subsequent to the end of the twelve months ended December 31, 2020.

The Company did not write any health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act,

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has no unsecured reinsurance recoverables for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with individual reinsurers, authorized or unauthorized, that exceeds 3% of the Company's policyholder surplus.

B. Reinsurance Recoverable in Dispute

The Company has no reinsurance recoverable in dispute.

C. Reinsurance Assumed and Ceded

(1)

	Ass			Assumed Reinsurance				Ceded Reinsurance				Net			
		Premium Reserve	Co	mmission Equity		Premium Reserve	Co	mmission Equity		Premium Reserve	1	Commission Equity			
a. Affiliates	\$	55,384,675			\$	4,605,723			\$	50,778,952	\$	-			
b. All Other	\$	2,961,606	\$	740,474	\$	2,491,175	\$	747,353	\$	470,431	\$	(6,879)			
c. Total	\$	58,346,281	\$	740,474	\$	7,096,898	\$	747,353	\$	51,249,383	\$	(6,879)			

d. Direct Unearned Premium Reserve

\$ 174,431,081

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

The Company has no uncollectible reinsurance.

E. Commutation of Reinsurance Reflected in Income and Expenses.

The Company has no commutation of reinsurance reflected in Income and Expenses in the financial statements.

F. Retroactive Reinsurance

The Company has no retroactive reinsurance.

G. Reinsurance Accounted for as a Deposit

The Company has no reinsurance agreements that have been accounted for as deposits.

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

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

Name of Certified Reinsurer	Relationship to Reporting	Date of	Jurisdiction of	Collateral I	Collateral Percentage N		Collateral
	Entity	Action	Action	Requirement		Subject to	Required (but
						Collateral	not received)
				Before	After		
Aspen Bermuda Limited	Ceded	03/26/2020	Bermuda	20.000%	50.000%	\$ 11,000	\$ 5,500

b.Our domiciliary state, New York, downgraded Aspen Bermuda Limited, effective March 26, 2020. The collateral deficiency of \$5,500 is expected to have no material impact to the Company.

(2) Reporting Entity's Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company is not a certified reinsurer.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

The Company has no retroactive reinsurance agreements covering asbestos and pollution liabilities which qualify for reinsurer aggregation.

K. Reinsurance Credit

The Company does not write health insurance.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has no retrospectively rated contracts or contracts subject to redetermination during the reporting periods.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

	2020	2019
Losses and Loss adjustment expense liability at January 1	538,684,828	513,714,177
Incurred related to current year	296,220,259	320,692,693
Incurred related to prior year	(13,765,343)	(25,069,431)
Subtotal incurred	282,454,915	295,623,262
Paid related to current year	106,740,201	124,210,330
Paid related to prior year	132,663,042	146,442,281
Subtotal paid	239,403,243	270,652,611
Losses and Loss adjustment expense liability at December 31	581.736.500	538.684.828

A. Incurred losses and loss adjustment expenses attributed to insured events of prior years have decreased by \$13,765,343 in 2020. 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.

The Company ("FFC") and United Farm Family ("UFF") currently pool their underwriting results – 98% to FFC and 2% to UFF. Historically, the Incurred But Not Reported ("IBNR") loss adjustment reserves (LAE) have been calculated based on the total pooled business, and then the direct LAE IBNR was allocated to each Company using a pooled percentage.

In May 2020, the LAE IBNR calculation was changed to reflect each Company's direct business. This results in a decrease in the direct LAE ratio, and a corresponding increase in the assumed LAE ratio. Without this change, the Company's YTD direct LAE ratio as of December 31, 2020 would have been 10.7%, as compared to the reported direct LAE ratio of 6.8%. There is no impact to either Company's net income, as the results are pooled.

B. 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

- A. The Company (NAIC Company Code 13803) pools its business as the lead company, and retains 98% of the pooled business. United Farm Family Insurance Company (NAIC Company Code 29963), an affiliate of the Company, is a party to the pooling arrangement and retains 2% of the pooled business. No other insurance companies are parties in the pooling arrangement.
- B. All lines of business written by both companies are subject to the pooling arrangement.

- C. Premiums and losses are ceded to non-affiliated reinsurers prior to cession of pooled business to the lead company. Pooled business is net of all business ceded to non-affiliated reinsurers.
- D. Both pool members are parties to reinsurance agreements and have a right of recovery from the non-affiliated reinsurers.
- E. The Company has no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance.
- F. Companies share in accordance with pooling participation percentage, including losses incurred with the write-off of uncollected reinsurance.
- G. The Company has an amount due from United Farm Family Insurance Co (NAIC Company Code 29963) of \$995,469 and \$3,342,906 from participating in the intercompany pooling agreement as of December 31, 2020 and December 31, 2019, respectively.

NOTE 27 Structured Settlements

As a result of purchased annuities with the claimant as payee, the Company no longer carries the following reserves after applying Intercompany Pooling percentages (see Note 26).

Loss Unrecorded
Reserves Loss
Eliminated by ContinAnnuities gencies
\$ 3.037.281 \$ 3.037.281

27A. Structured Settlements

27B. There are no amounts due from any life insurer where the aggregate amount exceeds 1% of policyholder surplus.

NOTE 28 Health Care Receivables

The Company has no pharmaceutical rebate or risk sharing receivables.

NOTE 29 Participating Policies

The Company does not issue Life and Accident & Health participating policies.

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves

2. Date of the most recent evaluation of this liability

02/02/2021

3. Was anticipated investment income utilized in the calculation?

Yes [X] No []

NOTE 31 High Deductibles

The Company has no reserve credit recorded for high deductibles on unpaid claims,

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

The Company has no tabular or nontabular discount liabilities for unpaid losses or unpaid loss adjustment expenses.

NOTE 33 Asbestos/Environmental Reserves

A. 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

		2016		2017		2018		2019		2020	
a. Beginning reserves:	\$	2,450	\$	\$ 15,680	\$	\$ 15,680	\$ 15,680		\$	15,680	
b. Incurred losses and loss adjustment											
expense:	\$	23,338	\$	9,196	\$	11,682	\$	20,242	\$	(2,878)	
c. Calendar year payments for losses and loss											
adjustment expenses:	\$	10,108	\$	9,196	\$	11,682	\$	20,242	\$	12,802	
d. Ending reserves:	\$	15,680	\$	15,680	\$	15,680	\$	15,680	\$	=	
(2) Assumed Reinsurance											
		2016		2017		2018		2019		2020	

	2016		2017		2010		2019	2020		
a. Beginning reserves:	\$	-	\$ -	\$	-	\$	=	\$	-	
 b. Incurred losses and loss adjustment 										
expense:			\$ -			\$	-			
c. Calendar year payments for losses and loss										
adjustment expenses:			\$ -			\$	-			
d. Ending reserves:	\$	-	\$ -	\$	=	\$	=	\$	-	

(3) Net of Ceded Reinsurance

	2016		2017		2018		2019		2020
a. Beginning reserves:	\$ 2,450	\$	15,680	\$	15,680	\$	15,680	\$	15,680
b. Incurred losses and loss adjustment expense:	\$ 23,338	\$	9,196	\$	11,682	\$	20,242	\$	(2,878)
c. Calendar year payments for losses and loss adjustment expenses:	\$ 10,108	\$	9,196	\$	11,682	\$	20,242	\$	12,802
d. Ending reserves:	\$ 15,680	\$	15,680	\$	15,680	\$	15,680	\$	-

B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):

(1) Direct Basis: \$ - (2) Assumed Reinsurance Basis: \$ -

(2) Assumed Reinsurance Basis: \$ - (3) Net of Ceded Reinsurance Basis: \$

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):

(1) Direct Basis: \$
(2) Assumed Reinsurance Basis: \$

(2) Assumed Reinsurance Basis: \$(3) Net of Ceded Reinsurance Basis: \$

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 environmental losses? Yes (X) No()

(1) Direct

	 2016		2017		2018		2019		2020
Beginning reserves: Incurred losses and loss adjustment	\$ 382,643	\$	1,031,885	\$	814,153	\$	476,726	\$	294,479
expense: c. Calendar year payments for losses and loss	\$ 989,907	\$	101,010	\$	185,975	\$	231,323	\$	596,183
adjustment expenses:	\$ 340,665	\$	318,742	\$	523,402	\$	413,570	\$	265,722
d. Ending reserves:	\$ 1,031,885	\$	814,153	\$	476,726	\$	294,479	\$	624,940

(2) Assumed Reinsurance

	201	2016		2017		2018		2019		2020
Beginning reserves: Incurred losses and loss adjustment	\$	-	\$	=	\$	-	\$	-	\$	=
expense:			\$	-			\$	=		
 c. Calendar year payments for losses and loss 										
adjustment expenses:			\$	-			\$	-		
d. Ending reserves:	\$	-	\$	-	\$	-	\$	-	\$	-

(3) Net of Ceded Reinsurance

	2016		2017		2018		2019		2020
a. Beginning reserves:	\$ 382,643	\$	1,031,885	\$	814,153	\$	476,726	\$	294,479
 b. Incurred losses and loss adjustment 									
expense:	\$ 989,907	\$	101,010	\$	185,975	\$	231,323	\$	596,183
c. Calendar year payments for losses and loss									
adjustment expenses:	\$ 340,665	\$	318,742	\$	523,402	\$	413,570	\$	265,722
d. Ending reserves:	\$ 1,031,885	\$	814,153	\$	476,726	\$	294,479	\$	624,940

 $\hbox{\bf E.} \quad \hbox{\bf State the amount of the ending reserves for Bulk + IBNR included in D (Loss \& LAE):} \\$

(1) Direct Basis: \$
(2) Assumed Reinsurance Basis: \$ (1) Direct Basis: (3) Net of Ceded Reinsurance Basis: \$

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR):

(1) Direct Basis: \$
(2) Assumed Reinsurance Basis: \$
(3) Net of Ceded Reinsurance Basis: \$

NOTE 34 Subscriber Savings Accounts

The Company is a stock property and casualty insurance company.

NOTE 35 Multiple Peril Crop Insurance

The Company has no unearned premium reserve for multiple peril crop insurance,

NOTE 36 Financial Guaranty Insurance
The Company does not write Financial Guaranty Insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Is the reporting entity a member of an Insurance Holding Company System is an insurer?			
1.2	If yes, complete Schedule Y, Parts 1, 1A and 2 If yes, did the reporting entity register and file with its domiciliary State Insurs such regulatory official of the state of domicile of the principal insurer in the providing disclosure substantially similar to the standards adopted by the Na	Holding Company System, a registi itional Association of Insurance Co	ration statement mmissioners (NAIC) in	
	its Model Insurance Holding Company System Regulatory Act and model re subject to standards and disclosure requirements substantially similar to tho	gulations pertaining thereto, or is th se required by such Act and regula	ne reporting entity / utions? Y	/es [X] No [] N/A []
1.3	State Regulating?			New York
1.4	Is the reporting entity publicly traded or a member of a publicly traded group	?		
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code issue	d by the SEC for the entity/group	······	1801075
2.1	Has any change been made during the year of this statement in the charter, reporting entity?			
2.2	If yes, date of change:			
3.1	State as of what date the latest financial examination of the reporting entity was	vas made or is being made	<u>-</u>	12/31/2020
3.2	State the as of date that the latest financial examination report became avail entity. This date should be the date of the examined balance sheet and not the state of the examined balance sheet and not the state of the examined balance sheet and not the state of the examined balance sheet and not the state of the examined balance sheet and not the state of the examined balance sheet and not the state of the examined balance sheet and not the state of the examined balance sheet and not the state of the examined balance sheet and not the state of the examined balance sheet and not the state of the examined balance sheet and not the state of the examined balance sheet and not the state of the examined balance sheet and not the state of the examined balance sheet and not the state of the examined balance sheet and not the state of the examined balance sheet and not the state of the examined balance sheet and not the state of the state of the examined balance sheet and not the state of the state of the state of the examined balance sheet and not state of the s			12/31/2015
3.3	State as of what date the latest financial examination report became availab domicile or the reporting entity. This is the release date or completion date of examination (balance sheet date).	f the examination report and not th	e date of the	06/26/2017
3.4	By what department or departments? New York State Department of Financial Services			
3.5	Have all financial statement adjustments within the latest financial examinat statement filed with Departments?			/es [] No [] N/A [X]
3.6	Have all of the recommendations within the latest financial examination repo	ort been complied with?	Υ	/es [X] No [] N/A []
4.1	During the period covered by this statement, did any agent, broker, sales recombination thereof under common control (other than salaried employees a substantial part (more than 20 percent of any major line of business meas 4.11 sales of n	of the reporting entity), receive cred	lit or commissions for or co	
4.0		?		
4.2	receive credit or commissions for or control a substantial part (more than 20 premiums) of:	percent of any major line of busine	ess measured on direct	
		ew business??		
5.1	Has the reporting entity been a party to a merger or consolidation during the If yes, complete and file the merger history data file with the NAIC.	period covered by this statement?		Yes [] No [X]
5.2	If yes, provide the name of the entity, NAIC Company Code, and state of do ceased to exist as a result of the merger or consolidation.	micile (use two letter state abbrevia	ation) for any entity that has	,
	1 Name of Entity	NAIC Company Code	3 State of Domicile	
6.1	Has the reporting entity had any Certificates of Authority, licenses or registra revoked by any governmental entity during the reporting period?			
6.2	If yes, give full information:			
7.1	Does any foreign (non-United States) person or entity directly or indirectly co			
7.2	If yes, 7.21 State the percentage of foreign control;	y is a mutual or reciprocal, the nati	onality of its manager or	%
	1 Nationality	2 Type of Ent	ity	

8.1 8.2	Is the company a subsidiary of a bank holding company regulated by If response to 8.1 is yes, please identify the name of the bank holding	g company.				Yes []	No [X]
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 locati regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commission of the Securities (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commission of the Securities (FRB), the Insurance Corporation (FDIC) and the Securities (FRB), the Insurance Corporation (FDIC) (FRB), the Insurance Corporation (FRB), the Insurance Corporati	firms?on (city and state of the main office) of any affil ne Office of the Comptroller of the Currency (O	iates regulate	d by a fe	deral	Yes [X]	No []
	1	2	3	4	5	6	1		
	Affiliate Name	Location (City, State)	FRB		FDIC	SEC	-		
	American National Registered Investment Advisor Inc ANICO Financial Services Inc				NO	YES	-		
	ANTOO I MAILTAI Services Inc		1	1					
9.	What is the name and address of the independent certified public ad Deloitte & Touche, LLP, 1111 Bagby Street, Suite 4500, Houston, To	-	t the annual a	udit?					
10.1	Has the insurer been granted any exemptions to the prohibited non- requirements as allowed in Section 7H of the Annual Financial Repo law or regulation?	orting Model Regulation (Model Audit Rule), or	substantially s	imilar sta	ite	Yes []	No [X]
10.2	If the response to 10.1 is yes, provide information related to this exe								
10.3	Has the insurer been granted any exemptions related to the other re								
10.4	, , , , ,					Yes []	No [X]
10.5	Has the reporting entity established an Audit Committee in complian] No [Χ]	N/A []
10.6	If the response to 10.5 is no or n/a, please explain The entity has designated the Audit Committee of American National	al Group. Inc., the parent holding company to a	ct as its audit	committe	ee				
11.	What is the name, address and affiliation (officer/employee of the refirm) of the individual providing the statement of actuarial opinion/ce Jonathan B. Winn, FCAS, MAAA, American National Property and of the company	porting entity or actuary/consultant associated riffication? Casualty Company, 1949 East Sunshine, Spring	with an actual gfield, MO 658	ial consu 899, an o	Iting fficer				
12.1	Does the reporting entity own any securities of a real estate holding					Yes []	No [X]
		parcels involved							
		adjusted carrying value							
12.2	If, yes provide explanation:	sujusted carrying value			4				
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTI	TIES ONI V							
13.1	What changes have been made during the year in the United States		eporting entity	/?					
13.2	, ,					-	-	No []
	Have there been any changes made to any of the trust indentures do					Yes []
13.4	If answer to (13.3) is yes, has the domiciliary or entry state approved Are the senior officers (principal executive officer, principal financial] No [1	N/A [ΧJ
14.1	similar functions) of the reporting entity subject to a code of ethics, was a Honest and ethical conduct, including the ethical handling of actual relationships:	which includes the following standards?				Yes [X]	No []
	b. Full, fair, accurate, timely and understandable disclosure in the pe		ng entity;						
	c. Compliance with applicable governmental laws, rules and regulati d. The prompt internal reporting of violations to an appropriate person								
	e. Accountability for adherence to the code.	of 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 []	No [X]
14.21	If the response to 14.2 is yes, provide information related to amendr	• •				-		٠	
						Yes []	No [X]

15.1		entity the beneficiary of a Letter of Credit that is unrelated to re				Yes [] No [Х]
15.2	If the response t	to 15.1 is yes, indicate the American Bankers Association (AB er of Credit and describe the circumstances in which the Lette	A) Routing Number	and the name of the issuing or confirr	ning			
	1 American Bankers Association	2		3			4	
	(ABA) Routing Number	Issuing or Confirming Bank Name		That Can Trigger the Letter of Credit			nount	
					·			
			DIRECTOR					
16.	thereof?	or sale of all investments of the reporting entity passed upon e				Yes [X] No []
17.		ng entity keep a complete permanent record of the proceeding				Yes [X] No [1
18.	Has the reportin	g entity an established procedure for disclosure to its board of officers, directors, trustees or responsible employees that is in	directors or trustees	s of any material interest or affiliation	on the] No [
		FINA	ANCIAL					
19.	Has this stateme	ent been prepared using a basis of accounting other than State ciples)?	utory Accounting Pri	inciples (e.g., Generally Accepted		Yes [1 No f	X 1
20.1		aned during the year (inclusive of Separate Accounts, exclusiv		20.11 To directors or other officers		.\$		
				20.12 To stockholders not officers 20.13 Trustees, supreme or grand (Fraternal Only)				
20.2	Total amount of policy loans):	loans outstanding at the end of year (inclusive of Separate Ac	counts, exclusive of					
	policy loans).			20.22 To stockholders not officers				
				20.23 Trustees, supreme or grand (Fraternal Only)		¢		
21.1		s reported in this statement subject to a contractual obligation		er party without the liability for such				
21.2		reported in the statement?amount thereof at December 31 of the current year:		21.21 Rented from others				
	, ,	,		21.22 Borrowed from others		.\$		
				21.23 Leased from others				
22.1	Does this staten	nent include payments for assessments as described in the Ar	nnual Statement I ns	21.24 Othertructions other than guaranty fund or				
22.2	guaranty associa	ation assessments?						
22.2	ii answer is yes.			2.21 Amount paid as losses or risk adj 2.22 Amount paid as expenses				
				2.23 Other amounts paid				
23.1		ng entity report any amounts due from parent, subsidiaries or	affiliates on Page 2	of this statement?		Yes [X] No []
23.2	If yes, indicate a	ny amounts receivable from parent included in the Page 2 am	ount:			.\$	1,58	38, 104
		INVE	STMENT					
24.01		cks, bonds and other securities owned December 31 of currer ession of the reporting entity on said date? (other than securitie				Yes [X	[] No []
24.02		nd complete information relating thereto						
24.03	whether collater	nding programs, provide a description of the program including al is carried on or off-balance sheet. (an alternative is to refere	ence Note 17 where	this information is also provided)				
24.04		g entity's securities lending program, report amount of collatera				\$		
24.05	For the reporting	g entity's securities lending program, report amount of collaters	al for other programs	s		.\$		
24.06	Does your secur outset of the cor	rities lending program require 102% (domestic securities) and ntract?	105% (foreign secu	rities) from the counterparty at the	Yes [] No [] N/A	[X]
24.07	Does the reporti	ing entity non-admit when the collateral received from the cour	nterparty falls below	100%?	Yes [] No [] N/A	[X]
24.08		ing entity or the reporting entity 's securities lending agent utilizes lending?			Yes [] No [] N/A	[X]

24.09	For the reporting entity's securities lending program state the an	nount of the following as of December 31 of the current year:				
	24.091 Total fair value of reinvested collateral a	assets reported on Schedule DL, Parts 1 and 2.	\$			0
	24.092 Total powerland for securities lending reco	invested collateral assets reported on Schedule DL, Parts 1 and 2	\$			00
25.1	Were any of the stocks, bonds or other assets of the reporting e control of the reporting entity, or has the reporting entity sold or t	entity owned at December 31 of the current year not exclusively under the transferred any assets subject to a put option contract that is currently in 03).	Yes [)			
25 2	If yes, state the amount thereof at December 31 of the current ye	ear: 25.21 Subject to repurchase agreements	\$			
	<u>,, , , , , ,</u>	25.22 Subject to reverse repurchase agreements				
		25.23 Subject to dollar repurchase agreements	\$			
		25.24 Subject to reverse dollar repurchase agreements 25.25 Placed under option agreements				
		25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$			
		25.27 FHLB Capital Stock	\$		2 12	2 550
		25.28 On deposit with states	⊅ \$			2,330
		25.30 Pledged as collateral - excluding collateral pledged t	0			
		an FHLB				
		backing funding agreements	\$			
		25,32 Other	\$			
25.3	For category (25.26) provide the following:					_
	1 Nature of Restriction	2 Description		3 ount		
26.1	Does the reporting entity have any hedging transactions reporter	d on Schedule DB?	Yes []	No [)	Х]
26.2	If yes, has a comprehensive description of the hedging program If no, attach a description with this statement.	been made available to the domiciliary state?] No []	N/A	[X]
LINES 2	6.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITI	ES ONLY:				
26.3	Does the reporting entity utilize derivatives to hedge variable and	nuity guarantees subject to fluctuations as a result of interest rate sensitivity?	Yes []	No [1
26.4	If the response to 26.3 is YES, does the reporting entity utilize:		., -			
		.41 Special accounting provision of SSAP No. 108] [J 1
		.43 Other accounting guidance			No [l I
26.5	Pyropponding VES to 26.41 regarding utilizing the appoint account	unting provisions of SSAP No. 108, the reporting entity attests to the			-	
26.5	following:		Yes [] [No []
	 The reporting entity has obtained explicit approval from Hedging strategy subject to the special accounting prov Actuarial certification has been obtained which indicate reserves and provides the impact of the hedging strateg Financial Officer Certification has been obtained which 	the domiciliary state.				
27.1	Were any preferred stocks or bonds owned as of December 31 issuer, convertible into equity?	of the current year mandatorily convertible into equity, or, at the option of the	Yes []	No [)	Х]
27.2	If yes, state the amount thereof at December 31 of the current ye	ear.	\$			
28.	offices, vaults or safety deposit boxes, were all stocks, bonds ar custodial agreement with a qualified bank or trust company in ac	estate, mortgage loans and investments held physically in the reporting entity's nd other securities, owned throughout the current year held pursuant to a eccordance with Section 1, III - General Examination Considerations, F. eements of the NAIC Financial Condition Examiners Handbook?	Yes [)	X]	No [1
28.01	For agreements that comply with the requirements of the NAIC I	Financial Condition Examiners Handbook, complete the following:				
	1 None (Out direct)	2				
	Name of Gustodian(s) Bank of New York Mellon	Custodian's Address Wall Street, New York, NY		—	\equiv	
		7 Mari - 500000, 100 m 100 m, 101				

Central Registration Depository Number Name of Firm or Individual Legal Entity Identifier (LEI) Registered With (IMA) Firm or Individual Legal Entity Identifier (LEI) Registered With (IMA) Firm or Individual Legal Entity Identifier (LEI) Registered With (IMA) Firm or Individual Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No If yes, complete the following schedule: 1 2 3 3 Book/Adjusted Carrying Value 29.2999 - Total Por each mutual fund listed in the table above, complete the following schedule:		1 Name(s)		2 Location	Location(s)		3 Complete Explanation				
Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [*that have access to the investment accounts**; **handle securities**] Name of Firm or Individual Affiliation Affiliation American Affiliation Affi	-		_	stodian(s) identifie	d in 28.01	during the current y	/ear?		Ye	s [] No	
make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["that have access to the investment accounts", "handle securities"] Name of Firm or Individual Affiliation	Old Cu	stodian		Custodian		Date of Change		Rea	son		
Name of Firm or Individual Affiliation Anne Le Ili re Scott Brast	make investment decis	sions on behalf of the repo	rting entity. For as	sets that are man							
Anne Le Mire Soot I Brast		1				1					
28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?	Anno Lo Miro										
28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity invested assets?	Scott Brast										
Central Registration Depository Number Name of Firm or Individual Legal Entity Identifier (LEI) Registered With Registered With Agreem (IMA) Fi Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No If yes, complete the following schedule: 1 2 3 Book/Adjusted Carrying Value 29.2999 - Total For each mutual fund listed in the table above, complete the following schedule: 1 2 3 Amount of Mutual Fund Fund Spock/Adjusted Carrying Value Carrying Value Value Fund's Book/Adjusted Carrying Value Value Fund's Book/Adjusted Carrying Value											
Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No If yes, complete the following schedule: 1 2 3 Book/Adjusted Carrying Value 29.2999 - Total For each mutual fund listed in the table above, complete the following schedule: 1 2 3 Amount of Mutual Fund's Book/Adjusted Carrying Value 1 2 3 Amount of Mutual Fund's Book/Adjusted Carrying Value	total assets un For those firms or indiv the table below.	nder management aggrega	ate to more than 50	0% of the reporting	g entity's	invested assets?d) or "U" (unaffiliate		le the information		5 Investm	
Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])?	For those firms or indiv the table below. 1 Central Registration	nder management aggregation	ate to more than 50 or 28.05 with an aff	0% of the reportir	g entity's " (affiliate	invested assets?d) or "U" (unaffiliate	d), provid	le the information	for		
CUSIP # Name of Mutual Fund Book/Adjusted Carrying Value 29.2999 - Total (For each mutual fund listed in the table above, complete the following schedule: 1 2 3 4 Amount of Mutual Fund's Book/Adjusted Carrying Value	total assets un For those firms or indiv the table below. 1 Central Registration	nder management aggregation	ate to more than 50 or 28.05 with an aff	0% of the reportir	g entity's " (affiliate	invested assets?d) or "U" (unaffiliate	d), provid	le the information	for	5 Investm Managen Agreem	
CUSIP# Name of Mutual Fund Carrying Value 29.2999 - Total (Carrying Value) For each mutual fund listed in the table above, complete the following schedule: 1 2 3 4 Amount of Mutual Fund's Book/Adjusted Carrying Value Carrying Value	total assets un For those firms or indiv the table below. 1 Central Registration Depository Number Does the reporting entit Exchange Commission	nder management aggregationals listed in the table for Name of the Nave any diversified municipation (SEC) in the Investment	ate to more than 50 or 28.05 with an aff	0% of the reporting filiation code of "A al	g entity's " (affiliate Lega	d) or "U" (unaffiliate 3 al Entity Identifier (Li	d), provid	le the information 4 Registered W	for	5 Investm Manager Agreem (IMA) Fi	
For each mutual fund listed in the table above, complete the following schedule: 1 2 3 4 Amount of Mutual Fund's Book/Adjusted Carrying Value	Total assets un For those firms or indivithe table below. 1 Central Registration Depository Number Does the reporting entification and the commission of the commission of the commission of the commission of the complete the following and the commission of the complete the following and the commission of the complete the following and the commission of the complete the complet	nder management aggregationals listed in the table for Name of the Nave any diversified municipation (SEC) in the Investment	ate to more than 50 or 28.05 with an aff	o% of the reporting the second of "A second of "A second of "A second of "A second of the second of	g entity's " (affiliate Lega	d) or "U" (unaffiliate 3 al Entity Identifier (Li	d), provid	le the information 4 Registered W	for for Ye	5 Investm Manager Agreem (IMA) Fi	
1 2 3 4 Amount of Mutual Fund's Book/Adjusted Carrying Value	total assets un For those firms or indiv the table below. 1 Central Registration Depository Number Does the reporting enti Exchange Commission If yes, complete the foll	nder management aggregationals listed in the table for Name of the Nave any diversified municipation (SEC) in the Investment	ate to more than 50 or 28.05 with an aff	al d in Schedule D, 940 [Section 5(b))	g entity's " (affiliate Lega Part 2 (div 1)])?	d) or "U" (unaffiliate 3 al Entity Identifier (Li	d), provid	le the information 4 Registered W	for //ith Ye	5 Investm Managen Agreem (IMA) Fi	
Amount of Mutual Fund's Book/Adjusted Carrying Value	total assets un For those firms or indiv the table below. 1 Central Registration Depository Number Does the reporting enti Exchange Commission If yes, complete the foll 1 CUSIP #	nder management aggregationals listed in the table for Name of the Nave any diversified municipation (SEC) in the Investment	ate to more than 50 or 28.05 with an aff	al d in Schedule D, 940 [Section 5(b))	g entity's " (affiliate Lega Part 2 (div 1)])?	d) or "U" (unaffiliate 3 al Entity Identifier (Li	d), provid	le the information 4 Registered W	for //ith Ye	5 Investm Managen Agreem (IMA) Fi	
Carrying Value	Total assets uniform the table below. 1 Central Registration Depository Number Does the reporting entification and the following states of the follow	Name of the label for the labe	of Firm or Individual	o% of the reporting filiation code of "A al	g entity's " (affiliate Lega Part 2 (div 1)])?	d) or "U" (unaffiliate 3 al Entity Identifier (Li	d), provid	le the information 4 Registered W	for //ith Ye	5 Investm Managen Agreem (IMA) Fi	
Name of Significant Holding of the Attributable to the Date of	Total assets uniform the table below. 1 Central Registration Depository Number Does the reporting entification and the following states of the follow	Name of the label	of Firm or Individual	o% of the reporting filiation code of "A al	g entity's " (affiliate Lega Part 2 (div 1)])?	invested assets?d) or "U" (unaffiliate 3 al Entity Identifier (Li	d), provid	Registered W	for fith Ye Bool Carr	5 Investm Managen Agreem (IMA) Fi	

GENERAL INTERROGATORIES

30. 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 (+)
30.1 Bonds	1,206,490,599	1,295,981,803	89,491,204
30.2 Preferred stocks	0		0
30.3 Totals	1,206,490,599	1,295,981,803	89,491,204

30.4	Describe the sources or methods utilized in determining the fair values: Fair values were obtained using various independent pricing services					
31.1	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	[]
31.2	If the answer to 31.1 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	[]
31.3	If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:					
32.1 32.2	Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?	Yes [X	(]	No	[]
33.	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]
34.	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?	Yes []	No	[X]
35.	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]
36.	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 36.a - 36.c are reported as long-term investments. Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [1 No [X 1	N/	1 A'	

GENERAL INTERROGATORIES

OTHER

37.1	Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?	\$	2,792,783
37.2	List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade asso service organizations and statistical or rating bureaus during the period covered by this statement.	ociations,	
	1 2 Amount Paid		
	Insurance Services Office Inc		
38.1 38.2	Amount of payments for legal expenses, if any? List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses	\$	331,775
00.2	during the period covered by this statement.		
	1 2 Name Amount Paid		
	Greer, Herz and Adams LLP		
39.1	Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any	?\$	33,835
39.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in		

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in	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 Insu 1.31 Reason for excluding			\$	
1.4	Indicate amount of earned premium attributable to Canadian and/or Other A			\$	
1.5	Indicate total incurred claims on all Medicare Supplement Insurance.			\$	0
1.6	Individual policies:	Most current the	nree veare.		
	marriadal perioles.		nium earned	\$	0
			rred claims		
			of covered lives		
		All years prior	to most current three years		
			mium earned		0
		1 65 Total inci	rred claims	\$	0
			of covered lives		
1.7	Group policies:	Most current the			
			mium earned		
			rred claims		
		1.73 Number o	of covered lives		0
		All years prior	to most current three years	3	
		1.74 Total prei	mium earned	\$	0
		1.75 Total incu	rred claims	\$	0
		1.76 N umber o	of covered lives		0
•	Haribb Tark				
2.	Health Test:	1	2		
		Current Year			
	2.1 Premium Numerator				
	2.2 Premium Denominator				
	2.3 Premium Ratio (2.1/2.2)				
	2.4 Reserve Numerator	0	0		
	2.5 Reserve Denominator				
	2.6 Reserve Ratio (2.4/2.5)	0.000	0.000		
3.1	Did the reporting entity issue participating policies during the calendar year	?		Yes [)	(] No []
3.2	If yes, provide the amount of premium written for participating and/or non-participating and/or	articipating policies			
	during the calendar year:				
			ing policies cipating policies		
		3.22 Non-parti	cipating policies	Ψ	000, 400,000
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	y 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:			•	
		-in-fact compensation			
	5.22 As a direct exper	nse of the exchange	Yes	[] No [] N/A []
5.3	What expenses of the Exchange are not paid out of the compensation of the	•			
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain of] No []
E F	If you give full information				
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 workers' compensation specific reinsurance coverage for \$24,000,000 excess of \$1,000,000 per occurrence. Multiple Line reinsurance protection for \$4,500,000 excess of \$1,500,000 per occurrence and Casualty Clash reinsurance coverage of \$54,000,000 excess of \$6,000,000 was also maintained (the worker's compensation specific reinsurance coverage inures to the benefit of the Multiple Line and Casualty Clash covers, subject to a maximum of \$1,000,000 any one occurrence). The maximum loss for any one life in the contracts 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 real estate owned risks) in the Atlantic Coast area using AIR 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] N	No []
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 ratio cap, an aggregate limit or any similar provisions)?	Yes [] N	No []	Х]
7.2	If yes, indicate the number of reinsurance contracts containing such provisions:				
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes [] N	No []
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes [] [No [Х]
8.2	If yes, give full information				
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;				
	(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.	Yes [1 1	No [X 1
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct	·		•	•
	and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes [] [No [Х]
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.				
9.4	Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	Yes [1 1	No [X 1
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.	•	- '	•	-
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or,	Voc. r	1 .	llo T	V 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	Yes [Yes [No [
	(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an	Yes [-	•
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? Yes [X	-	-	-	-

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1	Has the reporting entity guaranteed policies issued b		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 Unr	paid losses			\$
		12.12 Unp	paid underwriting expens	ses (including loss adju	stment expenses)	.\$
12.2	Of the amount on Line 15.3, Page 2, state the amoun	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 workens and/or unpaid losses?	ers' compensation, are p	oremium notes or promi	issory notes Yes [] No [X] N/A []
12.4	If yes, provide the range of interest rates charged und	ider such notes during th	ne period covered by this	s statement:		
			m			%
		12.42 To		,		%
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	ecure any of the reporting	g entity's reported direct	t unpaid loss reserves ,	including unpaid	Yes [] No [X]
12.6	If yes, state the amount thereof at December 31 of the	ne current year:				
						\$
		12.62 Coll	lateral and other funds			\$
13.1	Largest net aggregate amount insured in any one risk	sk (excluding workers' co	ompensation):			\$1,500,000
13.2	Does any reinsurance contract considered in the calc reinstatement provision?	culation of this amount in	nclude an aggregate lim	it of recovery without al	lso including a	Yes [] No [X]
13.3	State the number of reinsurance contracts (excluding facilities or facultative obligatory contracts) considered					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 to	's estimated contribution	to the reinsurance cost			
14.3	If the answer to 14.1 is yes, are the methods describe contracts?	ed in item 14.2 entirely	contained in the respect	ive multiple cedant rein	ısurance	Yes [] No [X]
14.4	If the answer to 14.3 is no, are all the methods descr	ribed in 14.2 entirely con	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 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11	Home	mouned	Olipaid	1 IGIIIGIII	Officarried	Lameu
	Products					
16.13	Automobile					
16 14	Othor*	,	,	1		

	Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
16.11 Home					
16.12 Products					
16.13 Automobile					
16.14 Other*					

^{*} Disclose type of coverage:

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

	provision for unauthorized reinsurance?	Yes [] No [X	[]
	Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:			
	17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance	\$		
	17.12 Unfunded portion of Interrogatory 17.11	\$		
	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	\$		
	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 [X]
18.4	If yes, please provide the balance of funds administered as of the reporting date.	\$		
19.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No [J
19.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [1 No [1

FIVE-YEAR HISTORICAL DATA

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

	Show amounts in whole	dollars only, no cent				
		1	2	3	4	5
		2020	2019	2018	2017	2016
	Gross Premiums Written (Page 8, Part 1B Cols.					
	1, 2 & 3)					
1.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3,	040 007 070	047 576 007	244 404 700	041 657 100	000 400 007
	18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)		247,576,397	244,494,709	241,657,183	233,406,927
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	172,474,224	170 , 141 , 694	166 , 155 , 979	163,096,406	158,219,536
3.	Property and liability combined lines (Lines 3, 4, 5,	98,601,263	91,737,064	90,591,008	86,640,652	79,593,983
	8, 22 & 27)	90,001,203	91,737,004	90,391,000 [00,040,032	
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28,	87, 113	0	0	٨	0
_	29, 30 & 34)				⁰	0
5.	Nonproportional reinsurance lines (Lines 31, 32 &	0	(455)	(315)	3	0
_	33)	514,969,970	509,454,700	501,241,381	491,394,244	471,220,446
6. I	Total (Line 35)	14,909,970			491,094,244 [4/ 1,220,440
_	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3,	223,656,515	230,493,100	226,522,289	221,559,802	215,000,656
	18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	159, 195, 971	155,026,580	149,332,655	148,040,264	142,961,886
9.	Property and liability combined lines (Lines 3, 4, 5,	88,297,875	80,938,798	79,352,788	74,837,582	70,854,536
4.0	8, 22 & 27)	00,291,013				
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28,	85,371	0	0	٨	٥
	29, 30 & 34)				⁰	0
11.	Nonproportional reinsurance lines (Lines 31, 32 &	0	(446)	(309)	3	0
40	33)		, ,	V - 7	444,437,651	-
12. I	Total (Line 35)	471,235,732	466,458,033	455,207,423	1 (60, 164, 444, 457	428,817,078
	Statement of Income (Page 4)	4		00 004 ===	00 045	00 70- 71
13	Net underwriting gain (loss) (Line 8)			, ,		20,763,743
14.	Net investment gain or (loss) (Line 11)	<u> </u> 43,961,551	47,225,576	40,785,268	40,892,180	34,690,683
15.	Total other income (Line 15)		1,223,866	1,520,703	1,338,943	1,560,624
16.	Dividends to policyholders (Line 17)		ļ			
17.	Federal and foreign income taxes incurred (Line 19)	17,298,912	12, 181, 722	12,133,830	21,254,341	15,573,288
18.	Net income (Line 20)	68,753,669	53,982,289	52,206,907	57,622,107	41,441,762
1	Balance Sheet Lines (Pages 2 and 3)		· ' · [· ' [· / [. ,
19.	Total admitted assets excluding protected cell					
'5.	business (Page 2, Line 26, Col. 3)	1,501,149,584	1,387,609,422	1,303,831,308	1,241,717,025	1, 164, 379, 677
20.	Premiums and considerations (Page 2, Col. 3)				, , , ,	,,,
20.	20.1 In course of collection (Line 15.1)	17 586 889	16,584,604	15,964,813	15,996,269	24,374,211
l	20.2 Deferred and not yet due (Line 15.2)		86,713,696		′ ′ 1	71,399,633
			1	· · · · · · · · · · · · · · · · · · ·	' ' I	
	20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21.	Total liabilities excluding protected cell business	954 175 150	807,017,269	784,716,268	760,316,375	739,951,316
	(Page 3, Line 26)	400 540 504				
22.	Losses (Page 3, Line 1)		459,038,228	435,812,742	424,796,941	415,826,251
23.	Loss adjustment expenses (Page 3, Line 3)		79,646,600	77,901,435	78,972,595	76,876,208
24.	Unearned premiums (Page 3, Line 9)	225,680,464	· · · · ·			206,427,520
25.	Capital paid up (Page 3, Lines 30 & 31)					3,606,205
26.	Surplus as regards policyholders (Page 3, Line 37)	646,974,425	580,592,153	519,115,040	481,400,650	424,428,361
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	115,384,832	76,380,183	66,946,650	65,467,924	72,333,277
İ	Risk-Based Capital Analysis					
28.	Total adjusted capital	646.974.425	580 . 592 . 153	519.115.040	481.400.650	424 . 428 . 361
29.	Authorized control level risk-based capital					
23.	Percentage Distribution of Cash, Cash		01,020,071			J1,010,477
	Equivalents and Invested Assets (Page 2, Col.					
	3) (Line divided by Page 2, Line 12, Col. 3)					
	x100.0					
30.	Bonds (Line 1)	84.8	87.8	91.0	90.0	87.9
31.	Stocks (Lines 2.1 & 2.2)	10.4	9.7	8.8		9.0
32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0		0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)					0.0
33. 34.	Cash, cash equivalents and short-term investments					
J4.	(Line 5)	1 4 0	2.5	0.3	0.0 .	2.7
35.	Contract loans (Line 6)	n n	0.0			0.0
36.	Derivatives (Line 7)	n n				0.0
36. 37.	Other invested assets (Line 8)	^ ^				0.2
	Pagainables for acquirities (Line 0)	^ ^	0.0			0.2
38.	Receivables for securities (Line 9)				·································	0.2
39.	Securities lending reinvested collateral assets (Line 10)				ا ۱	0.0
40			0.0	0.0	0.0	0.0
40.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	υ.υ
41.	Cash, cash equivalents and invested assets (Line 12)	100 0	100.0	100 0	100 0	100 0
		100.0				100 • U
	Investments in Parent, Subsidiaries and Affiliates					
40						
42.	Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	n				0
40	Affiliated preferred stocks (Schedule D, Summary,	⁰				0
43.	Line 18, Col. 1)	ا ۱	0			n
44.	Affiliated common stocks (Schedule D, Summary,	[······································			
44.	Line 24, Col. 1)	n				
45.	Affiliated short-term investments (subtotals included					
40.	in Schedule DA Verification, Col. 5, Line 10)	n		0	o l	n
46.	Affiliated mortgage loans on real estate				· · · · · · · · · · · · · · · · · · ·	
46. 47.	All other affiliated					
ì	Total of above Lines 42 to 47	_				0
48.		t0	^U	·································	··································	0
49.	Total Investment in Parent included in Lines 42 to					
	47 above	,				
50.	Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders					
	(Line 48 above divided by Page 3, Col. 1, Line 37					
	x 100.0)	0.0	0.0	0.0	0.0	0.0
		•	·		- I	•

FIVE-YEAR HISTORICAL DATA

((ntini	ued)	
100		ueu	

			ntinued)			
		1 2020	2 2019	3 2018	4 2017	5 2016
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)	16,605,149	17,450,864	(8,851,656)	10,662,755	6,676,518
52.	Dividends to stockholders (Line 35)	(20,800,000)	(10,850,000)	(6,000,000)	(6,000,000)	(4,500,000)
53.	Change in surplus as regards policyholders for the year (Line 38)	66,382,271	61,477,113	37,714,390	56,972,288	47,956,150
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	110,918,658	127,912,256	128,308,311	108,581,490	123,055,256
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	74,082,403	79,943,867	84,066,059	75,887,725	73, 103, 302
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	32,981,411	35,679,349	38,323,093	34,816,880	35,261,193
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	27,838	0	0	0	0
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	289	(71,230)	5,316	(2,626)	13,877
59.	Total (Line 35)	218,010,600	243,464,242	250,702,780	219,283,468	231,433,628
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	103,323,278	121,817,626	119,984,526	103,904,666	110,952,387
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	70,028,785	78,043,873	81,900,607	73,729,467	70,263,483
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	31,189,349	32,289,520	34,151,223	33,816,954	31,911,731
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	27,281	0	0	0	0
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	283	(69,805)	5,210	(2,573)	13,599
65.	Total (Line 35)	204,568,976	232,081,214	236,041,567	211,448,513	213, 141, 200
	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)	50.0	55.4	54.9	50.3	54.7
68.	Loss expenses incurred (Line 3)	10.3	8.7	8.5	9.7	9.7
69.	• ' '		1	31.7	31.6	30.6
70.	Net underwriting gain (loss) (Line 8)	8.8	3.8	4.9	8.4	4.9
	Other Percentages					
71.	Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	30.5	31.4	31.1	30.9	29.7
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	60.3	64.1	63.4	60.0	64.4
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)	72.8	80.3	87.7	92.3	101.0
	One Year Loss Development (\$000 omitted)					
74.	expenses incurred prior to current year (Schedule	(15, 152)	(22,825)	(18,652)	(36,352)	(22,701)
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)	(2.6)	(4.4)	(3.9)	(8.6)	(6.0)
	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)	(32,641)	(33,801)	(45 , 144)	(53,613)	(35,006)
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(6,3)	(7.0)	(10,6)	(14.2)	(9.6)
	If a party to a merger, have the two most recent years of					(5.0

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

If no, please explain:

Yes [] No []



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINE	ESS IN THE STATE C						DUF	RING THE YEAR	2020		pany Code 13	8803
	1 2		3 4 Dividends Paid or Credited to	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	2,362,463	2,384,210		1, 183, 606	1,368,247	1,507,455	524,917	0	(4, 120)	4,507	485,388	50,807
2.1 Allied lines	3,872,037	3,726,214		1,946,725	1,467,524	1,865,293	641,250	L0	56	3,968	795,588	83,289
2.2 Multiple peril crop												
2.3 Federal flood	6,398	5,286		3,910		0	0	ļ0	L0	0	864	246
2.4. Private crop												
2.5 Private flood												
Farmowners multiple peril												
Homeowners multiple peril	2,099,053	2, 156, 066		1, 150, 699	1,914,514	2,202,327	1,262,040	5,703	21,201	59,591	434,580	44,406
5.1 Commercial multiple peril (non-liability portion)	2,301,742	2, 182, 182		815,652	718, 124	723,412	248,702	0	(404)	630	602,517	49, 154
5.2 Commercial multiple peril (liability portion)	1,257,924	1,226,950		559,635	111,815	722,007	2, 117, 393	64,614	287,326	678,612	263 , 159	27 , 458
Mortgage guaranty											ļ	
8. Ocean marine				 	ļ						ļ	
9. Inland marine		825,090		405 , 165	130,208	143,919	90,383	ļ0	(363)	316	177,207	18,89
10. Financial guaranty											ļ	ļ
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)					[
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees.												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	4,145,583	4.081.283		1,738,486	1,593,549	902,640	6,837,297	222,027		938, 170	230,461	(311,586
17.1 Other Liability - occurrence	3,232,770	3,155,007		1,538,761	179.121	2.929.760	7,221,125	87,702	165,081	727 , 825	533,429	70,36
17.2 Other Liability - claims made	26,939	26,822		1,074		۸ ا		07,702		727,029	224	22
17.3 Excess workers' compensation	20,303			1,0/7			u	ν	ν		227	
18. Products liability	50.694	53.869		24,629		Λ	^	0	Λ	0	10,361	1, 103
19.1 Private passenger auto no-fault (personal injury protection)	19.653	20,238		4,630	24 . 184	17.403	14 . 117	2.162	(767)	5.002	2,029	432
19.1 Private passenger auto no-radit (personal injury protection)	2,202,884	2,226,269		545,324	1,117,851	386.961	2,730,534	56,435	(76,994)	347,652	227,684	48,320
19.2 Other private passenger auto liability	2,202,004	2,220,209		045,324	(11,610)	(20,448)	2,730,034		(2,383)	347,032	221,004	40,320
19.3 Commercial auto no-rault (personal injury protection)	3,406,491	3,308,265		1,587,540	1, 174, 472	1, 146, 354	5,784,105	171,321	(40, 182)	478,715	342,029	76, 162
	1,081,871	1,092,570		263,653	598, 175	608,364	49,707	1/1,321	(40, 162)	1,488	111,618	23,616
21.1 Private passenger auto physical damage	1,346,958	1,285,081		641.063	469.923	681.086	204,730	1.365	3.374	2.264	135.289	30.056
21.2 Commercial auto physical damage	1,340,930	1,200,001		041,003	409,923	001,000	204,730	1,300		2,204	133,209	
22. Aircraft (all perils)												
23. Fidelity												l
24. Surety											····	
26. Burglary and theft												
27. Boiler and machinery		00 000				OF 040	45.040				40 400	
28. Credit	30,383	30,383		} ⁰	19,404	35,246	15,842	} ⁰	۵	0	13,423	636
29. International											}	}
30. Warranty		·		} <u>-</u>	<u>-</u>						}	} <u>-</u>
34. Aggregate write-ins for other lines of business		0	0	ļ0	0		0	} <u></u>	0	0	1 222 212	}
35. TOTALS (a)	28,306,902	27,785,784	0	12,410,551	10,875,501	13,851,779	27,742,143	611,402	659,269	3,248,740	4,365,849	213,376
DETAILS OF WRITE-INS											1	
3401.											ļ	
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	Ω	0	0	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	l 0	0	0	0	l (

⁽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 Delaware DURING THE YEAR 2020 NAIC Company Code 13803 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Dividends Paid Premiums on Policies not Taken 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 480.591 ..478.568 475.877 .61.266 1. Fire1.018.088 ..(904) .21.420 ..1.644.787 1,606,366 .776,201 1.556.768 _1.945.519 _643.825 _3.994 ..337,276 .34,424 (852) 2.1 Allied lines 2.2 Multiple peril crop ... _4.355 ...2.756 .177 2.3 Federal flood 2.4. Private crop 2.5 Private flood Farmowners multiple peril 46,902 Homeowners multiple peril .240.000 (260,000 12.540 .9.360 5.1 Commercial multiple peril (non-liability portion) .371,752 344,050 .158,518 ..108.567 .74,200 _11,204 ..(334) ..66 .76, 147 ..7.830 274,339 262,303 .106,921 .26,239 ..242,871 .409,772 18,672 55,797 100,886 .56, 100 .6, 108 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine ... 784 282 ..765.997 371 566 89 209 698 ..16.714 .331.284 160.275 9 Inland marine 10. Financial quaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) ... Credit accident and health (group and individual) Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 722,331 ..762.677 .362.472 .373,843 398.439 _2,371,042 ..29.570 88.654 .325,234 .40,051 42.768 16. Workers' compensation838, 136 839.130 380.423 69.611 .60.452 924.820 ...16,799 _(43,662) .121.467 151,925 ..18,889 17.1 Other Liability - occurrence ... 515 343 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation12, 171 .13.005 5.258 2.494 254 18. Products liability ... 19.1 Private passenger auto no-fault (personal injury protection)(2,767 .61,424 (15,915) _33, 128 .2,268 .(74,734) .8,502 ..(141 (29 19.2 Other private passenger auto liability ... (9.487) 159.825 .873.420 122.987 1.008.780 .29.267 .(132.262) 113.233 .(587 _39 ..94.754 .99,633 _44.304 ...28,858 ..(15,704) ..22,211 1,090 ..7,757 1,989 19.3 Commercial auto no-fault (personal injury protection)(9,720) ..9.519 17.625 19.4 Other commercial auto liability. 780.408 .806.654 355,434 .370.941 ..730. 178 1.321.627 .(7.797) 92.270 .78,368 ...(3,521) ...94,502 ..55.618 _32, 152 ...(4,265) ...(106) __(143 . (29 21.1 Private passenger auto physical damage304,056 ...311,264 146,255 ...77,580 .90,606 ..3,344 .276 317 .30,542 ..6,336 21.2 Commercial auto physical damage Aircraft (all perils) 22. 23. Fidelity .. 24. Surety. 26. Burglary and theft 27. Boiler and machinery .. 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 6.805.848 7.149.320 3,150,761 4,807,192 6.895.964 (112.617) 784.315 1,145,531 174,525 TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. 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 Maine DURING THE YEAR 2020 NAIC Company Code 13803 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 2.510.180 2.564.053 _1.233.347 ...71.901 218.519 .182.747 ..515.700 ..60.856 1. Fire ... 2,549,550 2,453,148 ...1,279,687 1,002,365 _1, 150, 182 _360, 194 ..3.653 524,325 _61.889 2.1 Allied lines 2.2 Multiple peril crop ... __1.673 ..1.640 ...875 _201 2.3 Federal flood 2.4. Private crop .. 2.5 Private flood Farmowners multiple peril ..931.972 .663,635 .6,079 23.570 47.596 Homeowners multiple peril 1,960,052 .1,911,866 ..1,041,630 .639.341 35.235 403.482 5.1 Commercial multiple peril (non-liability portion) ...731,411 ..716,882 ..331,520 ..162,247 ..85,323 .77, 148 ..(544) 457 .150,032 ..17,738 .352,946 ..356,424 ..167,414 ...88,788 ..253,868 ..594,515 .35,330 .52,164 154,292 .72,508 ..8,634 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine ... 983 961 _974.746 473.888 161 969 144 611 ..1.131 202.006 _23.896 9 Inland marine .. 10. Financial quaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) ... Credit accident and health (group and individual) Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation ... 1.811.737 1.843.472 858.034 197,268 1.772.833 ..72,660 19.554 250.719 332,280 44,029 17.1 Other Liability - occurrence ... _2.516 ..2.565 ..61 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation39.236 .39.842 ...17. 115 .8.050 ..950 18. Products liability ... 19.1 Private passenger auto no-fault (personal injury protection)20 19.2 Other private passenger auto liability ... 1.286.396 1.318.579 456.460 1.182.667 704.949 1.437.971 .8.871 .(102.071 111.979 132.856 .32.070 19.3 Commercial auto no-fault (personal injury protection). 1.610.848 19.4 Other commercial auto liability. .720.973 .722.042 .335.056 1.482.596 1.663.502 .7.059 (32.512) .115.173 72.474 .17.544 662,770 _1,397,129 1.406.890 497,980 .696.663 ..(875 _500 889 144, 184 _34,711 21.1 Private passenger auto physical damage653,823 _634,477 .300,272 .429,930 ..427,389 ..12,038 616 65,723 ..15,836 21.2 Commercial auto physical damage Aircraft (all perils) 22. 23. Fidelity .. 24. Surety. 26. Burglary and theft 27. Boiler and machinery .. 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 15,001,602 14.946.645 6.994.162 6,115,735 6,855,668 129,999 675.714 2,624,336 365,885 TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. 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	S IN THE STATE C		O1 1 1(E101)		LUSSES (otatatory		RING THE YEAR	R 2020	NAIC Com	pany Code 13	3803
	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	270
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood	10,923	10,566	L0	5,840	ļ0	Δ	ļ0	0	ļ0	J	1,349	437
2.4. Private crop												
2.5 Private flood												
Farmowners multiple peril												
4. Homeowners multiple peril	121, 197	102,322	0	56,325	255 . 153	346.645	93.179		537	552	24.874	3.459
5.1 Commercial multiple peril (non-liability portion)		45.824	0	31,970	200, 100	53.794	224,282	8.878	26.002	83.997	11.953	1.954
5.2 Commercial multiple peril (liability portion) 6. Mortgage guaranty		45,024	٧	1,970	٧	794 , دلا	224,202		20,002	00,997	11,900	1,904
Ocean marine Inland marine	350	350	0	292	1	7		·····	·	h	71	286
10. Financial guaranty			ν	232	۷	J	٥	ν	ν		/'	200
Hilancial guaranty 11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees.												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	T 0	0	0	0	0	0	0	0	0	0	0	770
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity							ļ		ļ			ļ
24. Surety							ļ				ļ	ļ
26. Burglary and theft												
27. Boiler and machinery							ļ					ļ
28. Credit							ļ				ļ	ļ
29. International			 	 	ļ		ļ	 	ļ		}	ļ
30. Warranty		 	 	 	ļ		ļ	 	ļ	 	ļ	ļ
34. Aggregate write-ins for other lines of business	0	ļ0	0	ļ0	J0	0	ļ0	ļ0	ļ0	ļ0	0	ļ0
35. TOTALS (a)	190,537	159,062	0	94,426	255, 153	400,446	317,470	8,878	26,540	84,549	38,248	7, 176
DETAILS OF WRITE-INS												
3401.												ļ
3402.												
3403.								-			-	
3498. Summary of remaining write-ins for Line 34 from overflow page	0	łō	0	ļ0	ļ0	lō	}ō	J0	ļ0	ļ0	0	Jō
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	1 0	0	0	1 0	0	1 0	0	0	1 0	1 0	1 0

⁽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 Massachusetts DURING THE YEAR 2020 NAIC Company Code 13803 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 4.076.073 4.324.535 2.017.678 ..358.040 ..583.261 ..697 . 130 . 25.551 .20.988 150.458 1. Fire .. _6.056.774 5.901.584 ...3,002,748 1,670,246 _1,162,07 _618.925 __13.650 _14, 141 14,253 .1,245,117 .157,415 2.1 Allied lines 2.2 Multiple peril crop3, 162 ..341 2.3 Federal flood 2.4. Private crop 2.5 Private flood Farmowners multiple peril ..5, 178 Homeowners multiple peril .4.400.684 4.388.731 ..2,222,023 1.441.808 1.583.740 _910.460 ..6.862 40.030 ..916.687 161.530 5.1 Commercial multiple peril (non-liability portion) .4,164,392 _3,850,889 _1,490,198 454,675 ...491,806 _318,234 ..(261 .856 ..1,493,723 .144,399 ...2,961,394 2,829,487 ..1,278,644 .669.552 _1,728,107 4,358,109 245,804 .525,353 ..1,255,473 ..612,466 .110,094 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine ... 1 349 871 1.333.734 32 141 (147 _666.794 ..277.365 _34.097 9 Inland marine .. 10. Financial quaranty ... 11 Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) ... Credit accident and health (group and individual) Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b). 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) _5.853.582 5,920,513 _2.240.213 ..1,421,571 737.850 8.055.467 158,614 272,316 ..1, 104, 964 325.022 .200,747 16. Workers' compensation ... 4.561.543 4.412.998 2.199.390 ...1,043,946 1.246.308 _5,822,200 ..229,085 101,640 857.966 790.134 .118,665 17.1 Other Liability - occurrence81.451 ...81.701 ..16.927 __1, 131 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 107.003 106.702 .48.996 21.969 2.792 18. Products liability257, 155 ..259,046 .130,274 186,499 .37,218 .206,243 .8,294 .(74,681 .52, 173 .26,581 ...9,444 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability ... 4.119.883 4.138.333 .2.081.444 .2.976.601 2.391.606 4.478.492 .14.060 .(164 . 850) .394.715 425.786 146.050 ...59.937 ..59.611 .. 29 . 155 ...(2,773) ...10, 173 ...9, 195 19.3 Commercial auto no-fault (personal injury protection) ...25,70310,333(9,624) ...719 ...6.014 ...2, 118, 017 4.949.584 .5.454.393 120.573 19.4 Other commercial auto liability 4.865.812 .3.093.389 .2.584.617 (117.598) 406.310 496.558 217, 163 ...3,350,730 3,319,036 ...1,692,824 __1,439,501 ...1.317.856 _178,710 _3.9117.609 ...5, 171 346,075 ..113.455 21.1 Private passenger auto physical damage2,632,153 2,578,928 ...1, 156, 509 ...1,257,183 ...1,237,851 ..117, 104 ..2,867 ..3,699 ..264, 127 ...79,239 21.2 Commercial auto physical damage Aircraft (all perils) 22. Fidelity . 23. 24. Surety. 26. Burglary and theft 27. Boiler and machinery .. 438 28. Credit ..7,350 ..7.350 438 4,087 172 29. International 30. Warranty . Aggregate write-ins for other lines of business. 48.997.005 48,385,399 22,391,543 16,372,422 15.429.364 31,277,200 825,439 4.152.020 8,097,922 1,656,387 TOTALS (a) **DETAILS OF WRITE-INS** 3401. 3402. 3403. 3498. 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 \$201,490



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS	IN THE STATE C						DUI	RING THE YEAR	k 2020		pany Code 13	<u> </u>
	Policy and Me Less Return Premiums on Po	ums, Including mbership Fees, Premiums and olicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire		ļ										
2.1 Allied lines												
2.2 Multiple peril crop		ļ										
2.3 Federal flood		ļ			ļ		ļ					
2.4. Private crop												
2.5 Private flood		<u></u>										
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		T										
8. Ocean marine												
9. Inland marine	·····	†		<u> </u>			†					1
10. Financial guaranty		†										
,		†										1
Medical professional liability												
		†										
13. Group accident and health (b)												
14. Credit accident and health (group and individual)		†			 							+
15.1 Collectively renewable accident and health (b)		 			 		+		 			+
15.2 Non-cancelable accident and health(b)		 	+	+	 		-					+
15.3 Guaranteed renewable accident and health(b)			-						ļ			
15.4 Non-renewable for stated reasons only (b)					L		ļ					
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees.												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence		1										1
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)		1										1
19.4 Other commercial auto liability	•••••											1
21.1 Private passenger auto physical damage		†										
		†		+	†t-		†		†			+
21.2 Commercial auto physical damage		t	†	+	tt-		†		†			+
22. Aircraft (all perils)		 		-								+
23. Fidelity		 		-	 							-
24. Surety		 	+	+	 		+					+
26. Burglary and theft				+			+					+
27. Boiler and machinery												+
28. Credit			-		ļ		-		ļ			
29. International		 	-		ļ							4
30. Warranty		↓			ļļ.		↓				ļ	4
34. Aggregate write-ins for other lines of business		ļ			ļļ.				ļ	 	ļ	4
35. TOTALS (a)												
DETAILS OF WRITE-INS												1
401.									1			
402.		T		T	T		T		T		Ī	T
1403.		†		<u> </u>	1		†		1			1
498. Summary of remaining write-ins for Line 34 from overflow page		İ					1					1
499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		†	İ	T	†		1		T			1
455. TOTAIS (LINES 340 FRITA 3403 PIUS 3450)(LINE 34 ADOVE)	1	i	1		1		1	i e	1		i e	1

⁽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 New Hampshire DURING THE YEAR 2020 NAIC Company Code 13803 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Dividends Paid Premiums on Policies not Taken 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 _1.948.836 1.959.296 .989.427 .926.673 _1.477.082 ..793.333 ..400.599 45.986 1. Fire .. 2,407,760 2,304,406 ..1,245,300 447,630 ..455.453 .131,168 1,330 495,552 56,248 _(736) 2.1 Allied lines 2.2 Multiple peril crop12.481 ..7.202 .10.052 __2.342 2.3 Federal flood 2.4. Private crop 2.5 Private flood Farmowners multiple peril 23, 177 Homeowners multiple peril 1,826,424 .1,777,116 .982.112 .806.836 ..241.938 173,303 .(12,129) 377.802 .42,393 5.1 Commercial multiple peril (non-liability portion) ..738.820 ..689,062 ..331,866 ..221,530 ..252,300 .119,065 .705 .151,592 ..17, 188 ..681,514 .663,979 .307,934 .749,390 ..904,378 .665,223 20,050 67,501 184, 183 139,818 ..16,643 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine ... 864 938 405.200 297 936 336 361 55 845 437 861 062 176,690 _21.372 9 Inland marine 10. Financial quaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) ... Credit accident and health (group and individual) Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) _1,791,920 1.807.902 .723.543 .1.099,213 1,217,110 .2.935,711 104.917 187,990 402.690 .99.454 _133,460 16. Workers' compensation ... 1.710.729 _1,700,238 .858,653 917.771 ...278,222 ..1,820,264 ..65,263 (133,683) 259.317 307.722 40,671 17.1 Other Liability - occurrence ... __1,275 __1,393 463 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation62.645 .56.256 .29.095 .12.879 1.509 18. Products liability ... 19.1 Private passenger auto no-fault (personal injury protection) .595.510 19.2 Other private passenger auto liability ... 1.524.819 1.538.358 .537.806 .906.301 1.087.422 _987 (81.923 76.820 157.362 .37.241 19.3 Commercial auto no-fault (personal injury protection). 584.124 .579.208 1.406.744 .113.743 19.4 Other commercial auto liability 1.219.973 1.229.174 .261.916 1.146 (9.723) .122.541 30.307 _1,572,950 1.568.986 555.332 .854,324 ..759,253 ..(26,284) 1.993 __2,230 ..740 162,265 _38,403 21.1 Private passenger auto physical damage749,223 ...757,877 ..367, 155 .350,510 ..315,815 ..(23,305) _218 .75,269 .18,837 21.2 Commercial auto physical damage Aircraft (all perils) 22. Fidelity . 23. 24. Surety. 26. Burglary and theft 27. Boiler and machinery .. 28. Credit 29. International 30. Warranty . Aggregate write-ins for other lines of business. 17, 110, 432 16,926,183 7,928,063 7,840,030 7.412.631 9.138.488 21, 170 1,070,172 2,682,149 500,839 TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. 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 New Jersey DURING THE YEAR 2020 NAIC Company Code 13803 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Dividends Paid Premiums on Policies not Taken 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 4.808.907 5.015.502 2.348.413 ..1.088.362 _1.433.867 ..1.299.844 39.688 1. Fire11.436 ...7,656,567 .7,620,666 ...3,695,030 ..3,097,275 _4,169,340 _1,712,360 ..5.817 13,514 ..1,571,922 63.577 2.1 Allied lines 2.2 Multiple peril crop ... 180.343 164,429 _98.987 39.724 ..6.280 2.3 Federal flood 2.4. Private crop 2.5 Private flood Farmowners multiple peril Homeowners multiple peril ..4.866 .7.866 .8,000 138 ..377 5.1 Commercial multiple peril (non-liability portion) 4,432,714 4,466,375 _2,103,858 ..1, 101, 164 ..998,515 400.035 ..10,024 ..(14,641 ..2,251 ..909.617 .36,200 _9,064,442 .8,987,517 ..4,003,803 .2,479,946 ...7,667,313 16,116,799 858,752 2,497,282 .4,940,019 .1,862,098 .53,876 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine ... 2 789 625 2.806.960 224 946 6 071 10 688 ..571.477 28 846 ..1.233.821 Inland marine .. 9 10. Financial quaranty ... 11. Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) .. Credit accident and health (group and individual) Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b). 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) ..27,694,926 .28,049,591 11,484,766 ...8,464,142 12,679,006 .55, 157, 694 2,275,100 4.062.749 ..7,565,951 1,542,248 .662,739 16. Workers' compensation11.741.167 ._11,688,446 5.356.256 ...8,547,596 3.298.902 19,984,205 ..904,885 .(202,991 ..2,322,560 _1,873,201 100.649 17.1 Other Liability - occurrence6.495 ...6.397 ..2.054 _1,327 100 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation ... 231.895 ..236.408 47.915 854 18. Products liability ... 113.326 .99,347 ..(2,270) 170,702 .23,026 (45,256) 46, 171 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability133. 168 ..15.668 122.500 _14.765 ...9.755 .36.337 498,863 ..510.598 .205.004 .326, 190 ..222,454 .92,276 .39,718 25,913 .45, 165 ..51,434 19.3 Commercial auto no-fault (personal injury protection) _6.067 ..7,992,261 _404,472 19.4 Other commercial auto liability 10,769,496 10,888,417 .4,685,368 ..5, 189, 119 .19.782.331 446,644 1,946,549 ..1, 110, 956 128, 110 __(322 ...(322) 21.1 Private passenger auto physical damage3,430,376 3,467,694 ...1,496,709 ...1,260,819 _1,239,809 .48,698 ..2,481 ..3,294 ..353,696 .35,751 21.2 Commercial auto physical damage Aircraft (all perils) 22. Fidelity . 23. 24. Surety. ..1,239 (32 26. Burglary and theft 27. Boiler and machinery .. 28. Credit 29. International 30. Warranty . Aggregate write-ins for other lines of business. 83,307,054 83,910,240 36,828,169 32.740.547 40.688.557 115, 120, 390 4.580.760 6.745.466 16.944.311 10,923,343 1,162,707 TOTALS (a) **DETAILS OF WRITE-INS** 3401. 3402. 3403. 3498. 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 York DURING THE YEAR 2020 NAIC Company Code 13803 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 . 9. 117. 761 ...9.441.187 4.371.021 5.389.464 4.706.960 .1.136.096 ..6.836 (26.074) ...1.891.819 1. Fire .. 11,006,235 ...10.858.575 ...5,329,198 _2.854.468 _3,286,499 _1,440,684 ..7,540 _4,126 24.552 __2,284,004 ..272,704 2.1 Allied lines 2.2 Multiple peril crop64.856 _58.303 47,774 __1,722 1.722 ...2.843 2.3 Federal flood 2.4. Private crop 2.5 Private flood Farmowners multiple peril ..51,632 137.180 Homeowners multiple peril ..6,252,524 6.553.026 .3, 175, 976 .2.399.846 (1,021,788) 2.051.984 (92.389) 1.315.929 .151.377 5.1 Commercial multiple peril (non-liability portion) _11,399,154 .. 10,951,227 ..5,072,561 ...3,448,563 _3,927,682 ..1,864,801 ...(319) ..8,729 ..2.780.770 .268,278 ..20, 158, 064 ..19,959,791 ..8,786,017 ...7, 114, 808 16,603,211 .47,298,592 2,409,686 .4,813,950 13,409,503 ...4, 196, 154 .491,757 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine ... 6 559 757 6.620.639 .2.940.674 ..3.024.211 2 918 439 751 959 Inland marine ..1.354.905 .162.427 9 10. Financial quaranty ... 11 Medical professional liability. 12. Earthquake ... 13. Group accident and health (b) .. Credit accident and health (group and individual) Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b). 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) _9.827.952 10,225,534 _3,937,320 _2,598,748 (1,203,799) 22.314.424 249,392 347.875 ..3.060.857 ..546.944 214,643 16. Workers' compensation20, 125, 341 19.876.641 9.347.916 5.817.947 12,223,519 40.136.140 1.161.669 553.881 4.964.710 3.239.645 ..497,836 17.1 Other Liability - occurrence154.187 _461.572 ...15, 161 149.606 ..51.004 ...724.707 ..84.073 89.435 .90.695 ...6.07 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability954.868 950.304 447.959 195.795 23.713 .2,129,810 2,246,463 .826,522 1,003,753 .862,767 .1,025,784 125,549 .(57,057 258,292 .220, 154 .76,716 19.1 Private passenger auto no-fault (personal injury protection) . 8.551.707 19.2 Other private passenger auto liability8.144.747 .3.171.458 5.262.795 4.882.619 .11.564.549 250.372 (261.802) 1.090.645 .842.078 243.353 ...857,260 _946,482 ...352.049 ...513,799 ...448.819 ...252,292 ..51,577 ...50.077 __95.422 ...85.871 19.3 Commercial auto no-fault (personal injury protection) ...26,541 18.206.491 10.011.109 686,623 19.4 Other commercial auto liability 18.050.636 ..7,880,407 12.696.564 .33.193.821 156.242 3.059.523 1.825.920 .548.185 ...7.763.694 7.983.883 ...3,049,196 _4.560.695 _4.418.230 _133,532 _4.024 ...6.363 _801.836 .195,290 21.1 Private passenger auto physical damage5,988,104 6,041,009 ...2,534,068 ...3,504,274 ...3,565,211 165,858 5.162 ..10,997 ..7,217 ..600,442 .145,726 21,2 Commercial auto physical damage Aircraft (all perils) 22. Fidelity ... 23. 24. Surety. 447 448 26. Burglary and theft 27. Boiler and machinery .. .49,380 49.380 ..8,434 ..12,368 _3,934 28. Credit _21,477 1,025 29. International 30. Warranty . Aggregate write-ins for other lines of business. 138,760,634 139,826,806 61,285,343 57.664.242 68,380,027 164,059,158 5,090,111 5.591.069 26,229,324 22,211,408 3,550,289 TOTALS (a) **DETAILS OF WRITE-INS** 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page. 0 Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

DURING THE YEAR 2020 NAIC Group Code 0408 BUSINESS IN THE STATE OF Pennsylvania NAIC Company Code 13803 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 1. Fire ... 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) ... Mortgage guaranty Ocean marine ... Inland marine ... Financial guaranty 10. 11 Medical professional liability ... 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual). 15.1 Collectively renewable accident and health (b).... 15.2 Non-cancelable accident and health(b) ... 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) _1,469,219 1.636.725 .503,144 __1,319,246 ...2.576.302 147,210 147,210 _81,327 .57.095 16. Workers' compensation 17.1 Other Liability - occurrence 17.2 Other Liability - claims made 17.3 Excess workers' compensation 18. Products liability 19.1 Private passenger auto no-fault (personal injury protection)8,556 19.2 Other private passenger auto liability 19.3 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 22. Aircraft (all perils) 23. Fidelity ... 24. Surety ... 26. Burglary and theft 27. Boiler and machinery 28. Credit . 29. International 30. Warranty ... Aggregate write-ins for other lines of business... 1,636,725 1,319,372 913.497 2.584.858 57,095 TOTALS (a) 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)

⁽a) Finance and service charges not included in Lines 1 to 35 \$ ______2,2

⁽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 2020 NAIC Company Code 13803 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Dividends Paid Premiums on Policies not Taken 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 .734.746 387.076 ..634.990 .27.738 15.093 1. Fire(24.234) ...1,707,313 1,648,844 .864,771 .516,071 ..572,226 191,732 __2,700 _10.461 _9.245 350,757 35,323 2.1 Allied lines 2.2 Multiple peril crop39.483 45, 134 .20.757 _4.785 ..1.596 2.3 Federal flood 2.4. Private crop 2.5 Private flood Farmowners multiple peril .595 300.987 Homeowners multiple peril 1,401,229 1.397.369 735.612 1,071,855 ..700.046 .(16,467 13.730 289.519 .29.158 5.1 Commercial multiple peril (non-liability portion) ..779.495 ..688.275 .438,792 ..178.067 ..262,712 ..112,283 .423 .665 .160,305 ..15.990 13,463 .563,327 ..569, 130 .275,578 ..190, 160 .379,073 ..710,758 ..97,333 .220,051 115,582 _11,900 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine ... 358 213 45 946 24 033 188 170.723 .75.142 ...7.567 9 Inland marine .. 10. Financial quaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) ... Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation ... 1,058,810 1.021.716 525.061 479.618 820.170 1.999.232 34.917 ..51,470 335.307 182.994 21.762 17.1 Other Liability - occurrence5.069 ..3.665 .1.061 104 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation50.636 .51.271 .26.902 ..10.413 1.060 18. Products liability ... 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability ... 759.728 769.595 274.108 .389.120 .171.320 608.708 .2.133 (44,435) 58.989 .78.659 ..16.817 19.3 Commercial auto no-fault (personal injury protection). 1.023.394 ..857 . 193 19.4 Other commercial auto liability. 1.686.224 1.701.817 758.239 2.659.865 13.599 .(108.665 198.502 .169.217 .35.372 ..525.560 _527.768 .194.361 ..199.474 .145.255 ...(11,505 248 ..54,233 _11,266 21.1 Private passenger auto physical damage 36 .708,566 ...701,843 .321,350 ..177,765 ..208,213 ...17,698 ...71, 161 _14,957 21.2 Commercial auto physical damage Aircraft (all perils) 22. 23. Fidelity .. 24. Surety. 26. Burglary and theft 27. Boiler and machinery .. 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 10, 199, 902 4.906.460 4.139.301 6.641.529 67.406 (24, 213)838.021 1.714.887 217,964 TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page. 0 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 Vermont DURING THE YEAR 2020 NAIC Company Code 13803 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 ..1.044.296 .1.064.12 489.759 .389.516 ..521.294 ..207.047 214.524 .22.739 1. Fire ... _1,222,379 _1, 161, 752 .583.529 .383,204 ..359.954 128,979 _1,308 ..251,370 26,639 2.1 Allied lines 2.2 Multiple peril crop7.296 ..4.308 ...3.611 _1.059 ..295 2.3 Federal flood 2.4. Private crop 2.5 Private flood Farmowners multiple peril _246.709 Homeowners multiple peril 1.018.125 1,024,225 .547.865 161.626 ..229.770 .1,103 ..4.186 .11,641 209.593 .22,312 5.1 Commercial multiple peril (non-liability portion) ..933.049 ..867.883 430,503 _90,229 _81,159 .73,264 ..(289) ..434 .191,734 _20.030 532,458 ..521,829 .238,023 .72,771 .45,085 _624,204 _11,785 _(17,301) 149,029 109,280 _11,524 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine ... 1.026.018 1.028.169 453 164 537 201 .95.727 (550) 748 210 629 Inland marine ... _22.266 9 10. Financial quaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) ... Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) _1,273,781 .1,354,601 .391.834 .562,918 (404.736) _2,301,826 .24.508 (30,599) 315,740 .71,010 25.969 16. Workers' compensation ... 950.716 947.008 434,434 172,226 527.797 1.467.924 ._48, 103 94.437 240.655 157.922 ..19,464 17.1 Other Liability - occurrence ... 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation34.431 .30.376 ..7,085 702 18. Products liability18.043 ..1,080 ..1,080 .58 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability944.118 928,424 276.244 .337.707 .329.679 .795.211 .5.211 (32.906) .57.844 .97.302 21, 143 19.3 Commercial auto no-fault (personal injury protection). 1.207.977 19.4 Other commercial auto liability. 1.006.247 .997.225 445.264 450.524 .244.355 (61.290) .84.511 100.949 22.057 _1.096.316 .1.057.284 _318,333 _510.691 ..437.608 __(12,250 456 112,963 .24,169 21.1 Private passenger auto physical damage 69 .883,423 ...874,475 418,510 ..214,742 ..289,702 .47,557 ..1,383 ..1,466 .88,779 ..19, 178 21.2 Commercial auto physical damage Aircraft (all perils) 22. Fidelity .. 23. 24. Surety. 26. Burglary and theft 27. Boiler and machinery .. 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business 11,972,652 11,861,686 3,852,304 3.199.949 7.184.174 (38,605) 258,487 865,611 1,824,200 TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. 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 Virginia DURING THE YEAR 2020 NAIC Company Code 13803 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 .662.504 ..890.34 .368.545 .543.239 ..221.964 .19.864 1. Fire ... 481.242 1,836,826 1,622,647 ..1,027,623 .177,572 146,089 156,457 _1.080 .377.927 46,952 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop .. 2.5 Private flood Farmowners multiple peril Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) ...713,546 ..648.353 .357,652 .340,446 _346,727 .28,615 .572 . 170 .146,696 ..19.554 _411, 112 _412,407 .203,116 ..66,270 .194,792 .409,977 .15,782 52,613 106,765 .84,438 _11,029 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine ... 478.820 245.657 76 756 12 540 98 494.063 101.445 ..10.761 Inland marine .. 10. Financial quaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) ... Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) _2,611,662 2,656,198 _1,219,797 .552,612 885.300 _3,155,065 ...54.589 167,233 432,779 144.989 .91,310 16. Workers' compensation ... __1,207,280 _1, 175, 247 614.263 86.882 380.639 1.459.303 40.289 _(21,355) 120, 188 196.677 29,114 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation7.395 184 18. Products liability ... 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability ... 19.3 Commercial auto no-fault (personal injury protection). 19.4 Other commercial auto liability. .882.891 .834.757 434.697 159.677 .1.128.090 1.667.035 .8.300 49.068 129.482 88.656 .22.499 21.1 Private passenger auto physical damage 358, 118 _339,470 .174,596 155,632 ..145,722 ...(1,035 36,014 ...9,619 21.2 Commercial auto physical damage Aircraft (all perils) 22. 23. Fidelity .. 24. Surety . 26. Burglary and theft 27. Boiler and machinery ... 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 9, 185, 397 9.064.516 2,097,089 3,850,708 7.109.919 119,532 1.314.835 260,887 TOTALS (a) 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)

⁽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 West Virginia DURING THE YEAR 2020 NAIC Company Code 13803 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 ...3.475.319 3.625.093 _1.741.470 ..1.888.359 2.705.228 .1.123.980 .150.005 1. Fire ... _4.737.688 4.718.668 2,363,830 ..1.788.466 ...1,880,155 275,591 ..2.592 .974.271 _(489) ..204,017 2.1 Allied lines 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop 2.5 Private flood Farmowners multiple peril Homeowners multiple peril 1,805,571 5.1 Commercial multiple peril (non-liability portion) 1.755.926 .887,642 .1,278,290 ._1,307,440 456,678 (1,047) ..2.705 ..371,045 .76.935 .893,775 .890,202 452,922 ...94,905 _211,938 ..800,999 ..74,031 ...74, 155 208,237 183,851 .38,357 5.2 Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine ... 1 210 309 1.213.940 589 385 725 798 760 954 102 874 804 248.683 _52.287 Inland marine .. 10. Financial quaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) ... Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b) ... 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 109 (37, 155) 33 _(4, 193) 16. Workers' compensation ... (82,823) .2,128,247 2.140.538 ..1,035,546 2.558.512 882.398 _2,424,055 150,096 375.897 405,559 91,893 17.1 Other Liability - occurrence1.616 _67 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 46.695 _43.186 .19.722 .9.591 1.969 18. Products liability ... 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability ... 233 222 ..19 19.3 Commercial auto no-fault (personal injury protection). ..0 ..2,356,005 19.4 Other commercial auto liability. 1,355,701 1.419.958 .669,985 .827.918 ..842.942 18.316 (3.269) .215.003 136,357 .57,536 21.1 Private passenger auto physical damage788,627 .805,970 .387,545 ..216, 119 ..245,077 ..15,386 .79,310 .33,245 21.2 Commercial auto physical damage Aircraft (all perils) 22. 23. Fidelity .. 24. Surety. 26. Burglary and theft 27. Boiler and machinery .. 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 16.443.547 16,615,096 9.378.476 8,799,217 7,555,815 242,916 (13.524) 815.744 3,123,711 706,312 TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. 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 BUSIN	IESS IN THE STATE C				LUSSES (_		RING THE YEAR	R 2020	NAIC Com	pany Code 13	3803
·	Gross Premiums, Includ Policy and Membership I Less Return Premiums Premiums on Policies not 1		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	31,730,821	33,000,295	۵۵	15,610,932	13,075,362	14, 148, 548	6,276,062	36,340		54 , 166	6,538,189	804,376
2.1 Allied lines	44,697,918	43,622,869	٥	22, 114,642	14,961,589	16,992,782	6,301,166	25,664	31,938	79,490	9,208,110	1,042,476
2.2 Multiple peril crop	0	0	L0	ļ0	J0	0	ļ0	ļ0	ļ0	ļ0	0	J0
2.3 Federal flood		307 , 165	Δ	197,725	1,722	1,722	ļ0	ļ0	ļ0	ļ0	53,348	12,847
2.4. Private crop	0	0	٥	ļ0	ļ0	0	0	0	0	ļ	0	J0
2.5 Private flood		0	0	0	ļ0	0	ļ	L	J	۵	ļ	J
Farmowners multiple peril	18.958.090	19.208.399	0	9.855.916	8.680.692	4.615.870	5.617.119	117.191	(52.489)	330.322	3.947.593	498.772
4. Homeowners multiple peril	28,492,843	27,263,426	رر	12,475,087	8,357,055	8,897,922	3,803,207	10,596	(16, 403)	18,221	7,059,051	676.756
5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion)		36,725,843	ر ر	16,411,977	11,664,644	29,006,436	74,330,622	3,776,847	8,532,176	21,491,048	7,707,408	789.335
Mortgage guaranty	, ,		0	0,411,977	11,004,044	29,000,430	14,000,022	3,770,047	0,302,170	0	1,707,400	1
Mortgage guaranty S. Ocean marine		n	0	0	0	n	0	n	0	0	0	l
Inland marine		17,271,596	0	7,916,048	6,637,413	6,815,811	1,624,275	6,511	9.030	21,238	3,555,894	399.410
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability	0	0	0	0	0	0	0	0	0	[o	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	L0
13. Group accident and health (b)	0	0	٥٥	٥	٥	0	0	٥	0	<u>[</u> 0	0	<u>[</u> 0
14. Credit accident and health (group and individual)	0	0	٥	٥	٥	0	٥	0	0	L0	0	L0
15.1 Collectively renewable accident and health (b)	0	0	٥	Δ	0	٥٥	0	0	0	0	0	0
15.2 Non-cancelable accident and health(b)	0	0	0	O	0	٥٥	0	0	0	0	0	0
15.3 Guaranteed renewable accident and health(b)	0	0	٥	٥	٥	0	0	0	0	0	0	J0
15.4 Non-renewable for stated reasons only (b)	0	0	۵	٥	٥	0	0	٥	0	0	0	J0
15.5 Other accident only	0	0	٥	٥	٥	0	٥	٥	0	ļ0	0	J0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	٥	O	٥	0	J0	0	0	ļ0	0	J0
15.7 All other accident and health (b)	0	0	٥		٥	0	μ	0	0	ļ0	0	J0
15.8 Federal employees health benefits plan premium (b)	0	0	Ω	0	0	0	ļ0	0	L0	ļ0	0	J0
16. Workers' compensation		56,495,026	٥	22,601,576		16,088,151	105,704,851	3,265,958	5,545,527	14, 146, 389	3,081,505	1, 117, 146
17.1 Other Liability - occurrence		48,800,441	0 0	23, 148, 738	20,070,498	22,802,700	85,032,101	2,811,467	501,548	10,576,611	8, 171, 487	1,054,107
17.2 Other Liability - claims made		587,650	 0	40,765 0	149,606	51,004	724,707	84,073	89,435	90,695	17,917	2, 188
17.3 Excess workers' compensation	1,597,669	1,587,490	ر 0	755.659	ļ	L	J		μ	۷	328.075	35.090
Products liability 19.1 Private passenger auto no-fault (personal injury protection)	2,403,871	2,587,192	۷	961,431	1.490.602	900.287	1,458,535	161.377	(252,416)	370.141	248.626	86,565
19.1 Private passenger auto no-fault (personal injury protection)	18,973,087	19,631,090	U	7,342,845	13, 179, 630	9,601,532	23,834,390	382.102	(887, 469)	2,288,233	1,961,140	545,034
19.3 Commercial auto no-fault (personal injury protection)		1,616,323	0		867,570	625,497	395,934	93, 177	61, 115	158,517	152,837	43,792
19.4 Other commercial auto liability		44,824,757	0	19.854.130	24.045.055	30,465,265	76,444,753	1,473,741	228,747	6,839,781	4,544,025	1, 172, 560
21.1 Private passenger auto physical damage		17,050,920	0	6,571,677	8,914,819	8,381,171	306,769	5,904	15,512	15,358	1,733,032	440,882
21.2 Commercial auto physical damage		17,798,087	0	7,944,032	8. 114. 477	8.446.482	608.073	6.527	23.528	21.050	1,800,351	408,781
22. Aircraft (all perils)		0	0	0	0	0	0	0	0		0	0
23. Fidelity	0	٥	0	0	0	0		<u> </u>	0	0	0	L
24. Surety	0	0	0	0	0	0	0	L0	0	0	0	L0
26. Burglary and theft	1,686	1,686	٥	841	0	0	0	٥	0	٥	171	(19
27. Boiler and machinery	0	0	٥٥	Ω	٥	0	0	0	0	ļ0	0	J0
28. Credit	87,113	87, 113	٥	٥	27,838	48,052	20,214	٥	0	0	38,987	1,833
29. International	0	0	0	L0	0	0	ļ0	٥	0	ļ0	0	J0
30. Warranty	0	0	L0	L0	J	0	ļ0	L0	0	ļ0	0	ļ0
34. Aggregate write-ins for other lines of business	0	0	J0	ļ0	ļ0	L0	ļ0	0	ļ0	ļ0	0	J0
35. TOTALS (a)	387,937,201	388,467,366	0	174,431,081	158,224,523	177,889,231	392,482,776	12,257,476	13,801,682	56,501,260	60,147,747	9, 131, 931
DETAILS OF WRITE-INS												
3401.							-				-	
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	ا وَــــــــــــــــــــــــــــــــــــ	0	}ō	0	L0	ļō	łō	ļō	ļ0	0	Jō
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	1 0	0	0	0	1 0	1 0	0	0	1 0	1 0

⁽a) Finance and service charges not included in Lines 1 to 35 \$1,403,748

SCHEDULE F - PART 1

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

	Assumed Reinsurance as of December 31, Current Year (\$000 Omitted) 1 2 3 3 4 5 Reinsurance On 8 9 10 11 12 13 14 15													
1	2	3	4	5	Reinsura	ance On	8	9	10	11	12	13	14	15
					6	7							Amount of Assets	
													Pledged or	
	NAIC										Funds Held By or		Compensating	Amount of
	Com-				Paid Losses and			Contingent	Assumed		Deposited With		Balances to	Assets Pledged
ID	pany		Domiciliary	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
14-1709872	29963	United Farm Family Insurance Company	NY	118,409.00000	11, 189.00000	75,553.00000	86,742.00000		12,290.00000	55,385.00000				
0199999.	Affiliates	- U.S. Intercompany Pooling		118,409.00000	11,189.00000	75,553.00000	86,742.00000	0.00000	12,290.00000	55,385.00000	0.00000	0.00000	0.00000	0.00000
0499999.	Γotal - U	.S. Non-Pool		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
0799999.	Γotal - O	ther (Non-U.S.)		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
0899999.	Γotal - At	ffiliates		118,409.00000	11,189.00000	75,553.00000	86,742.00000	0.00000	12,290.00000	55,385.00000	0.00000	0.00000	0.00000	0.00000
36-2661954		American Agricutural Ins Co	IN			5.00000	5.00000							
06-1430254		Arch Reins Co	DE			6.00000	6.00000							
35-0344630		Grain Dealers Mut Ins Co	IN			39.00000	39.00000					39.00000		
25-0687550	19445	National Union Fire Ins Co Of Pitts	PA			4.00000	4.00000							
04-3002627	21750	Pilgrim Insurance Company	MA	255.00000		213.00000	213.00000		74.00000	136.00000				
13-2997499	38776	Sirius Amer Ins Co	NY			28.00000	28.00000							
		ner U.S. Unaffiliated Insurers		255.00000	0.00000	295.00000	295.00000	0.00000	74.00000	136.00000	0.00000	39.00000	0.00000	0.00000
		Commonwealth Au Reinsurers	MA	1,633.00000		1,673.00000	1,673.00000			803.00000				
		Connecticut Commercial Auto Ins Procedure	CT	5.00000		9.00000	9.00000			5.00000				
AA-9991202	00000	Connecticut Fair Plan	CT	12.00000			0.0000							
AA-9991110 .	00000	Delaware Commercial Auto Ins Procedure	DE	13.00000		9.00000	9.00000			7.00000				
		Delaware Fair Plan	DE	6.00000			0.00000							
		Maine Commercial Auto Ins Procedure	ME	6.00000		1.00000	1.00000			2.00000				
AA-9991213 .	00000	Massachusetts Fair Plan	MA	1,343.00000			0.0000							
	00000	National Workers Comp Reins Pool	NY	2,618.00000		10,684.00000	10,684.00000			941.00000				
AA-9992122	00000	Massachussetts Workers Comp Assigned Risk Pool	MA	1,042.00000		1,928.00000	1,928.00000			404.00000				
AA-9991133 .		New Hampshire Commercial Auto Ins Procedure	NH	12.00000		10.00000	10.00000			4.00000				
		New Jersey Commercial Auto Ins Procedure	NJ	785.00000		1,314.00000	1,314.00000			412.00000				
		New Jersey Fair Plan	NJ	38.00000			0.00000							
AA-9991220		New York Fair Plan	NY	162.00000			0.00000							
		New York Special Risk Distribution Program	NY .	426.00000		773.00000	773.00000			161.00000				
AA-9991138 ₋	00000	New York Taxi Limo Pool	NY	134.00000		199.00000	199.00000			51.00000				
AA-9991146 .	00000	Rhode Island Commercial Auto Ins Procedure	RI	62.00000		151.00000	151.00000			27.00000			ļ	
AA-9991225		Rhode Island Fair Plan	RI	34.00000			0.00000							
AA-9991152		Vermont Commercial Auto Ins Procedure	VT -	13.00000		1.00000	1.00000			5.00000				
AA-9991153 .	00000	Virginia Commercial Auto Ins Procedure	VA	12.00000		6.00000	6.00000			3.00000				
		West Virginia Commercial Auto Ins Procedure	WV -	7.00000		2.00000	2.00000			2.00000				
		West Virginia Fair Plan	WV	5.00000			0.00000							
	099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools			8,368.00000	0.00000	16,760.00000	16,760.00000	0.00000	0.00000	2,827.00000	0.00000	0.00000	0.00000	0.00000
		ools and Associations		8,368.00000	0.00000	16,760.00000	16,760.00000	0.00000	0.00000	2,827.00000	0.00000	0.00000	0.00000	0.00000
9999999 7	otals			127,032.00000	11,189.00000	92,608.00000	103,797.00000	0.00000	12,364.00000	58,348.00000	0.00000	39.00000	0.00000	0.00000

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Cu	Current Year
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1	2	3	4	5	6
,	2 NA I C	•	·	,	,
	Com-				
ID	00111-		Data of	Original	Doingurance
10.	pany		Date of	Original Premium	Reinsurance
Number	Code	Name of Company	Contract	Premium	Premium
				L	1
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SCHEDULE F - PART 3

						Ceded F	Reinsurance	e as of Dece	mber 31, Cu	urrent Year (S	\$000 Omitte	d)							
1	2	3	4	5	6					rance Recovera		,			16	Reinsuran	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
.14-1709872	29963	United Farm Family Insurance Company	NY		9,617.00000	653.00000	73.00000	5,648.00000	1,903.00000	4,321.00000		4,606.00000		17,204.00000		829.00000		16,375.00000	
0199999. T	otal Auth	norized - Affiliates - U.S. Intercompany Pod	oling		9,617.00000	653.00000	73.00000	5,648.00000	1,903.00000	4,321.00000	0.00000	4,606.00000	0.00000	17,204.00000	0.00000	829.00000	0.00000	16,375.00000	0.00000
0499999. T	otal Auth	norized - Affiliates - U.S. Non-Pool			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
0799999. T	otal Auth	norized - Affiliates - Other (Non-U.S.)			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
0899999. T	otal Auth	norized - Affiliates			9,617.00000	653.00000	73.00000	5,648.00000	1,903.00000	4,321.00000	0.00000	4,606.00000	0.00000	17,204.00000	0.00000	829.00000	0.00000	16,375.00000	0.00000
.51-0434766	20370	Axis Reins Co	NY		0.00000	17.00000	0.00000	286.00000	15.00000	22.00000		0.00000		340.00000		0.00000		340.00000	
_47-0574325	32603	Berkley Ins Co	DE		2.00000	13.00000	1.00000	616.00000	29.00000	0.00000		0.00000		659.00000		0.00000		659.00000	
_36-2114545	20443	Continental Cas Co	IL		2.00000	9.00000	0.00000	433.00000	20.00000	0.00000		0.00000		462.00000		0.00000		462.00000	
_38-2145898	33499	Dorinco Reins Co	MI		0.00000	8.00000	1.00000	828.00000	36.00000	0.00000		0.00000		873.00000		0.00000		873.00000	
.42-0234980		Employers Mut Cas Co	IA		87.00000	0.00000	0.00000	1.00000	0.00000	0.00000		0.00000		1.00000		0.00000		1.00000	
_25-6038677		Erie Ins Exch	PA		0.00000 l	2.00000	0.00000	184.00000	3.00000	0.00000		0.00000		189.00000		0.00000		189.00000	
_22-2005057	26921	Everest Reins Co	DE		1,701 . 00000	10.00000	2.00000	396.00000	7.00000	239.00000		0.00000		654.00000		16.00000		638.00000	
_06-1325038	39136	Finial Reins Co	CT		0.00000	3.00000	0.00000	7.00000	0.00000	0.00000		0.00000		10.00000		0.00000		10.00000	
. 13-5009848	21032	Global Reins Corp Of Amer	NY		0.00000	1.00000	0.00000	107.00000	2.00000	0.00000		0.00000		110.00000		0.00000		110.00000	
.06-0384680	11452	Hartford Steam Boil Inspec & Ins Co	CT		3,489.00000	4.00000	0.00000	8.00000	0.00000	0.00000		1,611.00000		1,623.00000		185.00000		1,438.00000	
.06-0383750		Hartford Fire Ins Co	CT		0.00000	0.00000	0.00000	17.00000	0.00000	0.00000		0.00000		17.00000		0.00000		17.00000	
.43–1898350		Fletcher Reins Co	MO		0.00000	138.00000	5.00000	858.00000	17.00000	0.00000		0.00000		1,018.00000		0.00000		1,018.00000	
.06-1481194	10829	Markel Global Reins Co	DE		145.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		3.00000		(3.00000)	
.13-4924125	10227	Munich Reins Amer Inc	DE		23.00000	38.00000	10.00000	1,046.00000 0.00000	36.00000 0.00000	0.00000		0.00000		1, 130,00000 0,00000		0.00000		1, 130,00000 (1,00000)	
.13–3138390 .47–0698507	42307	Navigators Ins Co	NY		77.00000 32.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		1.00000 (2.00000)		2.00000)	
_13-3031176		Partner Reins Co Of The Us	NIV		0.00000	13.00000	1.00000	1,233,00000	54.00000	0.00000		0.00000		1,301.00000		(2.00000)		1,301.00000	
23-1641984	10219		PA		722.00000	20.00000	1.00000	673.00000	23.00000	433.00000		0.00000		1, 150, 00000		17,00000		1, 133, 00000	
.52-1952955		Renaissance Reins Us Inc	MD		1,474.00000	1.00000	0.00000	327.00000	3.00000	471.00000		0.00000		802.00000		37.00000		765.00000	
43-0727872		Safety Natl Cas Corp	MO.		3.932.00000	53,00000	10.00000	976,00000	39.00000	0.00000		0.00000		1.078.00000		95,00000		983,00000	
75-1444207		Scor Reins Co	NY		3,325.00000	73.00000	6.00000	2,215.00000	69 00000	1,076.00000		0.00000		3,439,00000		69,00000		3,370.00000	
13-2997499		Sirius Amer Ins Co	NY		1.00000	4.00000	0.00000	167.00000	4.00000	0.00000		0.00000		175.00000		0.00000		175.00000	
13-1675535		Swiss Reins Amer Corp	NY		5,029.00000	218.00000	14 .00000	8,241.00000	284.00000	3, 138, 00000		0.00000		11,895.00000		122.00000		11,773.00000	
31-0542366		The Cincinnati Ins Co	OH		176.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		1,00000		(1,00000)	
. 13-5616275	19453	Transatlantic Reins Co	NY		0.00000	9.00000	1.00000	294.00000	6.00000	0.00000		0.00000		310.00000		0.00000		310.00000	
. 13-2673100	22039	General Reins Corp	DE		274.00000	8.00000	1.00000	217.00000	5.00000	0.00000		0.00000		231.00000		0.00000		231.00000	
_13-1290712	20583	XL Reins Amer Inc	NY		17.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		0.00000		0.00000	
0999999. T	otal Auth	norized - Other U.S. Unaffiliated Insurers			20,508.00000	642.00000	53.00000	19,130.00000	652.00000	5,379.00000	0.00000	1,611.00000	0.00000	27,467.00000	0.00000	544.00000	0.00000	26,923.00000	0.00000
_AA-9992201	00000	National Flood Ins Program	DC		335.00000	0.00000	0.00000	0.00000	0.00000	0.00000		198.00000		198.00000		0.00000		198.00000	
_AA-9991162	00000	New Jersey Auto Ins Risk Exch	NJ		L8.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		0.00000		0.00000	
		New Jersey Unsatisfied Claim And Judgment																	
_AA-9991160	00000	Fund	NJ		0.00000	12.00000	0.0000	82.00000	3.00000	0.00000		0.00000		97.00000		0.00000		97.00000	
_AA-9991506	00000	West Virginia Mine Subsidence Fund	WV		22.00000	0.0000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		3.00000		(3.00000)	
		norized - Pools - Mandatory Pools			365.00000	12.00000	0.00000	82.00000	3.00000	0.00000	0.00000	198.00000	0.00000	295.00000	0.00000	3.00000	0.00000	292.00000	0.00000
_AA-1340125	00000	Hannover Rueck Se	DEU		0.00000	5.00000	0.00000	434.00000	18.00000	0.00000		0.00000		457.00000		0.00000		457.00000	
_AA-3190871	00000	Lancashire Ins Co Ltd	BMU		289.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		(19.00000)		19.00000	
_AA-1127084	00000	Lloyd'S Syndicate Number 1084	GBR		317.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		7.00000		(7.00000)	
_AA-1127200	00000	Lloyd's Syndicate Number 1200	GBR		90.00000	4.00000	1.00000	3.00000	0.00000	1.00000		18.00000		27.00000		0.00000		27.00000	
_AA_1127225	00000	Lloyd's Syndicate Number 1225	GBR		97.00000	2.00000	0.00000	5.00000	0.00000	7.00000		44.00000		58.00000		28.00000		30.00000	
_AA-1120102	00000	Lloyd's Syndicate Number 1458	GBR		40.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		(1.00000)		1.00000	
_AA_1120156	00000	Lloyd's Syndicate Number 1686	GBR		232.00000	0.0000	0.00000	0.0000	0.00000	0.00000		0.00000		0.00000		(12.00000)		12.00000	
_AA-1120157 _AA-1120171		Lloyd'S Syndicate Number 1729 Lloyd'S Syndicate Number 1856	GBR		206.00000 20.00000	0.00000	0.00000	0.00000 0.00000	0.00000	0.00000 0.00000		0.00000		0.00000 0.00000		2.00000 (1.00000)		(2.00000) 1.00000	
_AA-1120171	00000	Lloyd'S Syndicate Number 1856	GBR		159.00000	0.00000	0.00000	1.00000	0.00000	3.00000		14.00000		18.00000		16.00000)		2.00000	·
AA-1127001		ILLoyd'S Syndicate Number 1880	GBR		247 00000	2 00000	0.0000	22 00000	2 00000	0 00000		0 00000		26 00000		11 00000		15 00000	

SCHEDULE F - PART 3

						Ceded F	Reinsurance	e as of Dece	ember 31, Cι	ırrent Year (\$000 Omitte	d)							
1	2	3	4	5	6				Reinsur	ance Recover	able On				16	Reinsuran	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
		Lloyd'S Syndicate Number 1886 (Incidental														-			
_AA-1120054	00000	To 2999)	GBR		53.00000	1.00000	0.00000	2.00000	0.00000	3.00000		20.00000		26.00000		11.00000		15.00000	
_AA-1120083	00000	Lloyd'S Syndicate Number 1910	GBR		305.00000	2.00000	0.00000	17.00000	2.00000	0.00000		0.00000		21.00000		1.00000		20.00000	
_AA-1120084	00000	Lloyd'S Syndicate Number 1955	GBR		68.00000	0.0000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		0.00000		0.00000	
_AA-1120106	00000	Lloyd'S Syndicate Number 1969	GBR		112.00000	2.00000	0.00000	4.00000	0.00000	6.00000		35.00000		47.00000		22.00000		25.00000	
_AA-1128001	00000	Lloyd'S Syndicate Number 2001	GBR		414.00000	3.00000	0.00000	29.00000	3.00000	0.00000		0.00000		35.00000		2.00000		33.00000	
_AA-1128003	00000	Lloyd'S Syndicate Number 2003	GBR		643.00000	0.00000 [0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		34.00000		(34.00000)	
_AA-1128010	00000	Lloyd'S Syndicate Number 2010	GBR		94.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		6.00000		(6.00000)	
_AA-1128121	00000	Lloyd'S Syndicate Number 2121	GBR	ļ	73.00000	3.00000 [1.00000	3.00000	0.00000	1.00000		15.00000		23.00000		0.00000		23.00000	
_AA-1128623	00000	Lloyd'S Syndicate Number 2623	GBR	ļ	233.00000	1.00000	0.00000	10.00000	1.00000	0.00000		0.00000		12.00000		13.00000		(1.00000)	
.AA-1128791	00000	Lloyd'S Syndicate Number 2791	GBR	ļ	68.00000	1.00000	0.00000	7.00000	1.00000	0.00000		0.00000		9.00000		3.00000		6.00000	
_AA-1128987	00000	Lloyd'S Syndicate Number 2987	GBR		1,400,00000	19.00000	5.00000	34.00000	0.00000	45.00000		298.00000		401.00000		154.00000		247.00000	
.AA-1120179	00000	Lloyd'S Syndicate Number 2988	GBR	ļ	84.00000	2.00000	1.00000	4.00000	0.00000	5.00000		33.00000		45.00000		19.00000		26.00000	
_AA-1129000	00000	Lloyd'S Syndicate Number 3000	GBR	.	203.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		(2,00000)		2.00000	
_AA-1126033		Lloyd'S Syndicate Number 33	GBR		550.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		(11.00000)		11.00000	
_AA-1120075		Lloyd'S Syndicate Number 4020	GBR		76.00000	1.00000	0.00000	3.00000	0.00000	5.00000		27.00000		36.00000		17.00000		19.00000	
_AA-1126435	00000	Lloyd'S Syndicate Number 435	GBR		90.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		6.00000		(6.00000)	
_AA-1126004	00000	Lloyd'S Syndicate Number 4444	GBR		392.00000	4.00000	1.00000	6.00000	0.00000	6.00000		44.00000		61.00000		30.00000		31.00000	
_AA-1126006		Lloyd'S Syndicate Number 4472	GBR		403.00000	2.00000	0.00000	4.00000	0.00000	5.00000		32.00000		43.00000		23.00000		20.00000	
_AA-1126510	00000	Lloyd'S Syndicate Number 510	GBR		1,116.00000	15.00000	2.00000	88.00000	8.00000	15.00000		102.00000		230.00000		92.00000		138.00000	
_AA-1126566	00000	Lloyd'S Syndicate Number 566 (Incidental To 2999)	GBR		281.00000	0.0000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		8.00000		(8.00000)	
_AA-1120300		Lloyd'S Syndicate Number 5886	GBR		117,00000	0.00000	0.00000	0.0000	0.00000	0.00000		0.00000		0.00000		8.00000		(8,00000)	
_AA-1120161		Lloyd'S Syndicate Number 5000	GBR		51.00000	0.00000	0.00000	2.00000	0.00000	0.00000		0.00000		2.00000		3.00000		(8.00000)	
		orized - Other Non-U.S. Insurers	UDI 1		8.523.00000	69.00000	11.00000	678.00000	35.00000	102.00000	0.00000	682.00000	0.00000	1,577.00000	0.00000	470.00000	0.00000	1,107.00000	0.00000
		orized - Other Non-0.3. Insurers orized Excluding Protected Cells (Sum of	. 0000000 000	00000	0,023.00000	09.00000	11,00000	0/0.00000	33.00000	102,00000	0.00000	002.00000	0.00000	1,377.00000	0.00000	470.00000	0.00000	1, 107 .00000	0.00000
		1199999 and 1299999)	0099999, 09	99999,	39.013.00000	1,376,00000	137.00000	25,538,00000	2,593,00000	9,802,00000	0.00000	7.097.00000	0.00000	46.543.00000	0.00000	1,846,00000	0.00000	44,697,00000	0.00000
		ithorized - Affiliates - U.S. Non-Pool			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
							0.00000								0.00000	0.00000		0.00000	
		uthorized - Affiliates - Other (Non-U.S.)			0.00000	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000			0.00000		0.00000
		uthorized - Affiliates	Lonn		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
.AA-1120191	00000	Convex Ins Uk Ltd	GBR	ļ	243.00000	0.0000	0.00000	0.00000	0.00000	0.0000		0.0000		0.0000		(3.00000)		3.00000	
_AA-3191400	00000	Convex Re Ltd	BMUGBR		168.00000	0.00000		0.00000	0.00000	0.00000		0.00000		0.00000				5.00000	
_AA-1120175 _AA-3191289		Fidelis Underwriting LtdFidelis Ins Bermuda Ltd	BMU		63.00000 104.00000	0.00000	0.00000	0.00000	0.00000	0.00000 0.00000		0.00000		0.00000 0.00000		(4.00000) (7.00000)		4.00000 7.00000	
_AA-5340310		Gen Ins Corp Of India	IND		97.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		(7,00000) (1,00000)		1.00000	
_AA-8310006		Kelvin Re Ltd	GGY	 	20.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		(1,00000) (1,00000)		1.00000	
_AA=3191239	00000	Lumen Re Ltd	BMU		10.00000	9.00000	0.00000	88.00000	9.00000	0.00000		0.00000		106.00000		0.00000		106.00000	
_AA-1460019	00000	Ms Amlin Ag	CHE	ļ	102.00000	0.00000	0.00000	0.0000	0.00000	0.00000		0.00000		0.00000		0.00000		0.00000	
_AA-5320039		Peak Reins Co Ltd	HKG		94.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		(5,00000)		5.00000	
_AA-1340004		R V Versicherung Ag	DEU.	 	312.00000	3.00000	0.00000	29.00000	3.00000	0.00000		0.00000		35.00000		(12.00000)		47.00000	
_AA-8310004		Secquaero Re Regent Ic Ltd	GGY		114.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		(8.00000)		8.00000	
_AA-5324100		Taiping Reins Co Ltd	HKG.	[68.00000	1.00000	0.00000	12.00000	1.00000	0.00000		0.00000		14.00000		(2.00000)		16.00000	15,00000
_AA-3191388	00000	Vermeer Reins Ltd	BMU		83,00000	0.00000	0.00000	0.00000	0.0000	0.00000		0.00000		0.0000		6.00000		(6,00000)	
		uthorized - Other Non-U.S. Insurers		r	1,468.00000	13.00000	0.00000	129.00000	13.00000	0.00000	0.00000	0.00000	0.00000	155.00000	0.00000	(42,00000)	0.00000	197.00000	15.00000
		uthorized Excluding Protected Cells (Sum	of 2299999	2399999	1, .55100000	.5100000	310000	5.0000	.5100000	3100000	3100000	3100000	3100000	.55100000	3100000	(.210000)	3100000		.5100000
		2599999 and 2699999)	. 0. 2200000, .	200000,	1,468,00000	13.00000	0.00000	129.00000	13,00000	0.00000	0.00000	0.00000	0.00000	155.00000	0.00000	(42.00000)	0.00000	197,00000	15.00000
		fied - Affiliates - U.S. Non-Pool			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
		fied - Affiliates - Other (Non-U.S.)			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
		fied - Affiliates			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
		Allied World Assurance Co Ltd	BMU	l	296.00000	0.0000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	(6,00000)	0.00000	6.00000	0.00000
L-UNTO 184 120	.	ATTIEU WOLLD ASSULANCE OU LLU	טוווט		‡290.00000 J		0.00000		J			0.0000				(0.0000)			

SCHEDULE F - PART 3

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

		_				Ocaca	Cirioarano	3 43 01 DC00	111Del 31, Ct			u)							
1	2	3	4	5	6				Reinsur	ance Recover	able On				16	Reinsuran	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
_CR-3194126	00000 .	Arch Reins Ltd	BMU		376.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		(15.00000)		15.00000	
_CR-3194168	00000 .	Aspen Bermuda Ltd	BMU		325.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		(11.00000)		11.00000	
_CR-3190770	. 00000 .	Chubb Tempest Reins Ltd	BMU		102.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		1.00000		(1.00000)	
_CR-3194122	. 00000 .	Davinci Reins Ltd	BMU		122.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		(3.00000)		3.00000	
_CR-3190060	00000 .	Hannover Re (Bermuda) Ltd	BMU		203.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		(14.00000)		14.00000	2.00000
_CR-1340125	00000 .	Hannover Rueck Se	DEU		487.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		12.00000		(12.00000)	
_CR-3190875	00000 .	Hiscox Ins Co (Bermuda) Ltd	BMU		328.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		(11.00000)		11.00000	
_CR-3190829	00000 .	Markel Bermuda Ltd	BMU		179.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		(5.00000)		5.00000	
_CR-3190339	00000 .	Renaissance Reins Ltd	BMU		128.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		(3.00000)		3.00000	
_CR-3191315	00000 .	XL Bermuda Ltd	BMU		703.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000		0.00000		41.00000		(41.00000)	
4099999.	Total Cer	tified - Other Non-U.S. Insurers			3,249.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	(14.00000)	0.00000	14.00000	2.00000
4299999.	Total Cer	tified Excluding Protected Cells (Sum o	f 3699999, 37999	999,															
	3899999	, 399999 and 409999)			3,249.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	(14.00000)	0.00000	14.00000	2.00000
4699999.	Total Rec	iprocal Jurisdiction - Affiliates - U.S. No	n-Pool		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4999999.	Total Rec	iprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5099999.	Total Rec	iprocal Jurisdiction - Affiliates	,		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5699999.	otal Rec	iprocal Jurisdiction Excluding Protecte	d Cells (Sum of 5	099999.															
		, 529999, 5399999 and 5499999)	-,	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
5799999.	Total Aut	norized, Unauthorized, Reciprocal Juris	ied Excluding																
	Protecte	d Cells (Sum of 1499999, 2899999, 42	999)	43,730.00000	1,389.00000	137.00000	25,667.00000	2,606.00000	9,802.00000	0.00000	7,097.00000	0.00000	46,698.00000	0.00000	1,790.00000	0.00000	44,908.00000	17.00000	
5899999.	otal Pro	tected Cells (Sum of 1399999, 2799999	9, 4199999 and 5	599999)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9999999 T	otals	•		,	43,730.00000	1,389.00000	137.00000	25,667.00000	2,606.00000	9,802.00000	0.00000	7,097.00000	0.00000	46,698.00000	0.00000	1,790.00000	0.00000	44,908.00000	17.00000

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

						(Credit Ri	sk)										
			Colla	iteral		25	26	27				Ceded F	Reinsurance Ci	edit Risk			
		21	22	23	24		1		28	29	30	31	32	33	34	35	36
		-									""	•	"-			""	Credit Risk
																Credit Risk on	
																Collateralized	
											Reinsurance					Recoverables	
																(Col. 32 *	
					a						Payable &			l., ,,,,		((Col. 33 *
					Single		l		Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
l				Issuing or	Beneficiary		_ Net	l	Recoverable		(Cols.		Collateral	Recoverable		Applicable to	Applicable to
ID I				Confirming	Trusts &	Total Funds	Recoverable		from	Stressed	17+18+20;		(Cols. 21+22	Net of		Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	Stressed Net	+ 24, not in	Collateral	Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable	Excess of	Offsets	Designation	Equivalent in	Equivalent in
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
.14-1709872	United Farm Family Insurance Company					829.00000	16,375,00000	0.00000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. To	otal Authorized - Affiliates - U.S. Intercompany						<i>'</i>										
	Pooling	0.00000	0.00000	XXX	0.00000	829.00000	16,375.00000	0.0000	XXX	XXX	l xxx	l xxx	l xxx	l xxx	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool	0.00000	0.00000	XXX	0.00000	0.00000	0.00000	0.00000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - Other (Non-U.S.)	0.00000	0.00000	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	XXX	0.00000	0.00000
	otal Authorized - Affiliates	0.00000	0.00000	XXX	0.00000	829.00000	16.375.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	XXX	0.00000	0.00000
	Axis Reins Co	0.00000	0.00000	XXX	0.00000	0.00000	340.00000	0.00000	340.00000	408.00000	0.00000	408.00000	0.00000	408.00000	3	0.00000	19.58400
47-0574325	Berkley Ins Co					0.00000	659 00000	0.00000	659 .00000	790 80000	0.00000	790.80000	0.00000	790 80000]	0.00000	32.42280
.36-2114545	Continental Cas Co					0 00000	462 00000	0.00000	462 .00000	554,40000	0 00000	554,40000	0.00000	554,40000	3	0.00000	26,61120
	Dorinco Reins Co					0 00000	873 00000	0.00000	873 00000	1.047 60000	0 00000	1,047,60000	0.00000	1.047.60000	3	0.00000	50.28480
	Employers Mut Cas Co						1.00000	0.00000			0.00000	1.20000		1,047,60000	3	0.00000	
		ļ				0.0000			1.00000	1.20000			0.00000	226,80000	3		0.05760
	El 10 Tilo Exoli	·				0.00000	189.00000	0.00000	189.00000	226.80000	0.00000	226.80000	0.00000		2	0.00000	9.29880
	Everest Reins Co					16.00000	638.00000	0.00000	654.00000	784 .80000	16.00000	768.80000	0.00000	768.80000	2	0.00000	31.52080
	Finial Reins Co					0.00000	10.00000	0.00000	10.00000	12.00000	0.00000	12.00000	0.00000	12.00000	4	0.00000	0.63600
	Global Reins Corp Of Amer					0.00000	110 .00000	0.00000	110.00000	132.00000	0.00000	132.00000	0.00000	132.00000	6	0.00000	18.48000
	Hartford Steam Boil Inspec & Ins Co					185.00000	1,438,00000	0.00000	1,623.00000	1,947.60000	185.00000	1,762.60000	0.00000	1,762.60000	1	0.00000	63.45360
	Hartford Fire Ins Co					0.00000	17.00000	0.00000	17.00000	20.40000	0.00000	20.40000	0.00000	20.40000	2	0.00000	0.83640
	Fletcher Reins Co					0.00000	1,018.00000	3.40000	1,014.60000	1,217.52000	0.00000	1,217.52000	0.00000	1,217.52000	6	0.00000	170.45280
	Markel Global Reins Co					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	3	0.00000	0.00000
	Munich Reins Amer Inc	ļ				0.00000	1, 130.00000	0.00000	1, 130.00000	1,356.00000	0.00000	1,356.00000	0.00000	1,356.00000	2	0.00000	55.59600
	Navigators Ins Co					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	2	0.00000	0.00000
	Odyssey Reins Co					(2.00000)	2.00000	0.00000	0.00000	0.00000	(2.00000)	2.00000	0.00000	2.00000	3	0.00000	0.09600
.13-3031176	Partner Reins Co Of The Us					0.00000	1,301.00000	0.00000	1,301.00000	1,561.20000	0.00000	1,561.20000	0.00000	1,561.20000	2	0.00000	64.00920
.23-1641984	QBE Reins Corp					17.00000	1, 133.00000	0.00000	1, 150.00000	1,380.00000	17.00000	1,363.00000	0.00000	1,363.00000	3	0.00000	65.42400
.52-1952955	Renaissance Reins Us Inc					37.00000	765.00000	0.00000	802.00000	962.40000	37.00000	925.40000	0.00000	925.40000	2	0.00000	37.94140
_43-0727872	Safety Natl Cas Corp					95.00000	983.00000	0.00000	1,078.00000	1,293.60000	95.00000	1, 198.60000	0.00000	1, 198, 60000	1	0.00000	43.14960
.75-1444207	Scor Reins Co	<u> </u>				69.00000	3,370.00000	0.00000	3,439.00000	4, 126.80000	69.00000	4,057.80000	0.00000	4,057.80000	2	0.00000	166.36980
13-2997499	Sirius Amer Ins Co	L [L	0.00000	175.00000	0.00000	175.00000	210.00000	0.00000	210.00000	0.00000	210.00000	4	0.00000	11.13000
.13-1675535	Swiss Reins Amer Corp	[122 00000	11,773.00000	0.00000	11,895.00000	14,274.00000	122 .00000	14, 152, 00000	0.00000	14, 152, 00000	2	0.00000	580.23200
	The Cincinnati Ins Co					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	2	0.00000	0.00000
	Transatlantic Reins Co					0.00000	310.00000	0.00000	310.00000	372.00000	0.00000	372.00000	0.00000	372.00000	2	0.00000	15,25200
	General Reins Corp					0.00000	231.00000	0.00000	231.00000	277.20000	0.00000	277 20000	0.00000	277.20000	1	0.00000	9 97920
	XL Reins Amer Inc					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	2	0.00000	0.00000
	otal Authorized - Other U.S. Unaffiliated Insurers	0.00000	0.00000	XXX	0.00000	539.00000	26,928,00000	3,40000	27,463,60000	32,956,32000	539,00000	32.417.32000	0.00000	32,417.32000	XXX	0.00000	1,472.81800
	National Flood Ins Program	0.00000	0.00000	7000	0.00000	0.00000	198.00000	0.00000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	New Jersey Auto Ins Risk Exch	ļ				0.00000	0.00000	0.00000	XXX	XXX	XXX	XXX	XXX	1xxx	XXX	XXX	XXX
	New Jersey Unsatisfied Claim And Judgment Fund					0.00000	97,00000	0.00000	XXX	XXX	XXX	XXX	XXX	xxx	XXX	1 xxx	XXX
	West Virginia Mine Subsidence Fund	<u> </u>				0.00000		0.00000	XXX	XXX	XXX	XXX	xxx		XXX	1	XXX
	otal Authorized - Pools - Mandatory Pools	0.00000	0.00000	XXX	0.00000	0.00000	295,00000	0.00000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
		0.00000	0.00000	***	0.00000										_ ^^^		
	Hannover Rueck Se					0.00000	457 .00000	0.00000	457.00000	548.40000	0.00000	548.40000	0.00000	548.40000	<u> </u>	0.00000	22.48440
	Lancashire Ins Co Ltd					(19.00000)	19.00000	0.00000	0.00000	0.00000	(19.00000)	19.00000	0.00000	19.00000	3	0.00000	0.91200
	Lloyd'S Syndicate Number 1084					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	3	0.00000	0.00000
LAA-1127200	Lloyd'S Syndicate Number 1200				L	0.00000	27.00000	0.00000	27.00000	32.40000	0.00000	32.40000	0.00000	32.40000	3	0.00000	1.55520

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

							(Credit Ri	sk)									
			Colla	ateral		25	26	27				Ceded F	Reinsurance Cr	edit Risk			
		21	22	23	24	1			28	29	30	31	32	33	34	35	36
											"	"	02		"	""	Credit Risk
																Credit Risk on	
																	collateralized
											B - :					Collateralized	
											Reinsurance						Recoverables
											Payable &					(Col. 32 *	(Col. 33 *
					Single				Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
				Issuing or	Beneficiary		Net		Recoverable		(Cols.		Collateral	Recoverable		Applicable to	Applicable to
ID				Confirming	Trusts &	Total Funds	Recoverable	Applicable	from	Stressed	17+18+20;		(Cols. 21+22	Net of		Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	Stressed Net	`+ 24, not in	Collateral	Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable	Excess of	Offsets	Designation	Equivalent in	Equivalent in
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
AA-1127225	Llovd'S Syndicate Number 1225	114646	Groun		0011010101	28.00000	30.00000	0.00000	58,00000	69,60000	28,00000	41.60000	0.00000	41.60000	3	0.00000	1,99680
_AA-1120102	Lloyd's Syndicate Number 1458					(1.00000)	1.00000	0.00000	0.00000	0.00000	(1.00000)	1.00000	0.00000	1.00000	3	0.00000	0.04800
	Lloyd's Syndicate Number 1436					(12,00000)	12,00000	0.00000	0.00000	0.00000	(12,00000)	12,00000	0.00000	12,00000	0	0.00000	0.57600
	Lloyd's Syndicate Number 1729					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	3	0.00000	0.00000
	Lloyd'S Syndicate Number 1729					(1,00000)	1.00000	0.00000	0.00000	0.00000	(1,00000)	1.00000	0.00000	1.00000	ა	0.00000	0.04800
															3		
	Lloyd'S Syndicate Number 1861					16.00000	2.00000	0.00000	18.00000	21.60000	16.00000	5.60000	0.00000	5.60000	3	0.00000	0.26880
	Lloyd'S Syndicate Number 1880					11.00000	15.00000	0.00000	26.00000	31.20000	11.00000	20.20000	0.00000	20.20000	3	0.00000	0.96960
	Lloyd'S Syndicate Number 1886 (Incidental To 2999)					11.00000	15.00000	0.00000	26.00000	31.20000	11.00000	20.20000	0.00000	20.20000	3	0.00000	0.96960
	Lloyd'S Syndicate Number 1910					1.00000	20.00000	0.00000	21.00000	25.20000	1.00000	24.20000	0.00000	24.20000	3	0.00000	1.16160
	Lloyd'S Syndicate Number 1955					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	3	0.00000	0.00000
	Lloyd'S Syndicate Number 1969					22.00000	25.00000	0.00000	47.00000	56.40000	22.00000	34.40000	0.00000	34.40000	3	0.00000	1.65120
_AA-1128001	Lloyd'S Syndicate Number 2001					2.00000	33.00000	0.00000	35.00000	42.00000	2.00000	40.00000	0.00000	40.00000	3	0.00000	1.92000
_AA-1128003	Lloyd'S Syndicate Number 2003					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	3	0.00000	0.00000
_AA-1128010	Lloyd'S Syndicate Number 2010					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	3	0.00000	0.00000
_AA-1128121	Llovd'S Syndicate Number 2121					0.00000	23,00000	0.00000	23.00000	27,60000	0.00000	27,60000	0.00000	27,60000	3	0.00000	1.32480
_AA-1128623	Lloyd'S Syndicate Number 2623					12.00000	0.00000	0.0000	12.00000	14.40000	13.00000	1.40000	0.00000	1,40000	3	0.00000	0.06720
	Lloyd'S Syndicate Number 2791					3.00000	6,00000	0.00000	9.00000	10.80000	3.00000	7.80000	0.00000	7.80000	3	0.00000	0.37440
	Lloyd'S Syndicate Number 2987					154.00000	247.00000	0.00000	401.00000	481 20000	154.00000	327 20000	0.00000	327 20000	3	0.00000	15. 70560
	Llovd'S Syndicate Number 2988					19,00000	26.00000	0.00000	45,00000	54.00000	19,00000	35.00000	0.00000	35,00000	3	0.00000	1.68000
	Lloyd'S Syndicate Number 3000					(2.00000)	2.00000	0.00000	0.00000	0.00000	(2,00000)	2.00000	0.00000	2.00000	3	0,00000	0 09600
	Lloyd's Syndicate Number 33					(11.00000)	11.00000	0.00000	0.00000	0 00000	(11.00000)	11.00000	0 00000	11 00000	2	0.00000	0.52800
	Lloyd's Syndicate Number 4020					17.00000	19.00000	0.00000	36.00000	43.20000	17.00000	26.20000	0.00000	26.20000	2	0.00000	1.25760
	Lloyd's Syndicate Number 435					0.00000	0.00000	0.00000	0.00000	0 00000	0.00000	0.00000	0.00000	0.00000	0	0.00000	0.00000
	Lloyd'S Syndicate Number 4444					30.00000	31.00000	0.00000	61.00000	73 20000	30.00000	43.20000	0.00000	43.20000	3	0.00000	2.07360
	Lloyd's Syndicate Number 4444					23.00000	20.00000	0.00000	43.00000	51 60000	23,00000	28 60000	0.00000	28 60000	0	0.00000	1.37280
	Lloyd'S Syndicate Number 4472							0.00000					0.0000	184.00000	3		
						92.00000	138.00000		230.00000	276.00000	92.00000	184.00000			3	0.00000	8.83200
	Lloyd'S Syndicate Number 566 (Incidental To 2999)					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	3	0.00000	0.00000
	Lloyd'S Syndicate Number 5886					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	3	0.00000	0.00000
	Lloyd'S Syndicate Number 623					2.00000	0.00000	0.0000	2.00000	2.40000	2.40000	0.00000	0.00000	0.00000	3	0.00000	0.00000
	otal Authorized - Other Non-U.S. Insurers	0.00000	0.00000	XXX	0.00000	397.00000	1,180.00000	0.00000	1,577.00000	1,892.40000	398.40000	1,494.00000	0.00000	1,494.00000	XXX	0.00000	67.87320
	otal Authorized Excluding Protected Cells (Sum of																
	0899999, 0999999, 1099999, 1199999 and 1299999)	0.00000	0.00000	XXX	0.00000	1,765.00000	44,778.00000	3.40000	29,040.60000	34,848.72000	937.40000	33,911.32000	0.00000	33,911.32000	XXX	0.00000	1,540.69120
1899999. To	otal Unauthorized - Affiliates - U.S. Non-Pool	0.00000	0.00000	XXX	0.00000	0.00000	0.00000	0.00000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. To	otal Unauthorized - Affiliates - Other (Non-U.S.)	0.00000	0.00000	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	XXX	0.00000	0.00000
2299999. To	otal Unauthorized - Affiliates	0.00000	0.00000	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	XXX	0.00000	0.00000
_AA-1120191	Convex Ins Uk Ltd		5.00000	0001		0.00000	0.00000	0.00000	0.00000	0.00000	(3.00000)	3.00000	3.00000	0.00000	4	0. 15000	0.00000
_AA-3191400	Convex Re Ltd		5.00000	0002		0.00000	0.00000	0.00000	0.00000	0.00000	(5.00000)	5.00000	5.00000	0.00000	4	0.25000	0.00000
	Fidelis Underwriting Ltd					(4.00000)	4.00000	0.00000	0.00000	0.00000	(4.00000)	4.00000	0.00000	4.00000	3	0.00000	0.19200
AA-3191289	Fidelis Ins Bermuda Ltd					(7.00000)	7.00000	0.00000	0.00000	0.00000	(7.00000)	7,00000	0.00000	7,00000	3	0.00000	0.33600
	Gen Ins Corp Of India					(1,00000)	1.00000	0.00000	0.00000	0.0000	(1.00000)	1.00000	0.0000	1.00000	5	0.00000	0.07100
	Kelvin Re Ltd					(1,00000)	1.00000	0.00000	0.00000	0 00000	(1,00000)	1 00000	0.00000	1 00000	4	0.00000	0.05300
	Lumen Re Ltd	106,00000				106.00000	0.0000	0.00000	106 00000	127 20000	0.00000	127 20000	106 00000	21,20000	3	5.08800	1.01760
	Ms Amlin Aa		6.00000	0003		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	2	0.00000	0.00000
LAA-14000 19	INIS MILLIII MY			كالالا		L	L		L		L	L		L	v	L	

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

							(Credit Ris	sk)									
			Colla	ateral		25	26	27				Ceded F	Reinsurance Cr	edit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36 Credit Risk
											Reinsurance Payable &					Credit Risk on Collateralized Recoverables (Col. 32 *	on Un-
				I ssuing or	Single Beneficiary		Net		Total Amount Recoverable		Funds Held (Cols.		Total Collateral	Stressed Net Recoverable		Factor Applicable to	` Factor
l ID				Confirming	Trusts &	Total Funds	Recoverable	Applicable	from	Stressed	17+18+20:		(Cols. 21+22	Net of		Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	Stressed Net	+ 24, not in	Collateral	Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable	Excess of	Offsets	Designation	Equivalent in	Equivalent in
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
_AA-5320039	Peak Reins Co Ltd					(5.00000)	5.00000	0.00000	0.00000	0.00000	(5.00000)	5.00000	0.00000	5.00000	4	0.00000	0.26500
.AA-1340004	R V Versicherung Ag		34.00000	0004		22.00000	13.00000	13.00000	22.00000	26.40000	(12.00000)	38.40000	34.00000	4.40000	6	1.70000	0.61600
_AA-8310004	Secquaero Re Regent Ic Ltd					(8.00000)	8.00000	0.00000	0.00000	0.00000	(8.00000)	8.00000	0.00000	8.00000	6	0.00000	1.12000
.AA-5324100	Taiping Reins Co Ltd					13.00000	1.00000	1.00000	13 00000	15.60000	13.00000	2.60000	0.00000	2.60000	3	0.00000	0.12480
_AA-3191388	Vermeer Reins Ltd	400 00000	FO 00000		0.0000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	3	0.00000	0.00000
	otal Unauthorized - Other Non-U.S. Insurers	106.00000	50.00000	XXX	0.00000	115.00000	40.00000	14.00000	141.00000	169.20000	(33.00000)	202.20000	148.00000	54.20000	XXX	7.18800	3.79540
	otal Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	106.00000	50.00000	XXX	0.00000	115.00000	40.00000	14.00000	141.00000	169.20000	(33,00000)	202.20000	148.00000	54.20000	xxx	7.18800	3.79540
	otal Certified - Affiliates - U.S. Non-Pool	0.00000	0.00000	XXX	0.00000	0.00000	0.00000	0.00000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Certified - Affiliates - Other (Non-U.S.)	0.00000	0.00000	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	XXX	0.00000	0.00000
	otal Certified - Affiliates	0.00000	0.00000	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	XXX	0.00000	0.00000
.CR-3194128	Allied World Assurance Co Ltd		24.00000			0.00000	0.00000	0.00000	0.00000	0.00000	(6.00000)	6.00000	6.00000	0.00000	3	0.28800	0.00000
.CR-3194126	Arch Reins Ltd					(15.00000)	15.00000	15.00000	0.00000	0.00000	(15.00000)	15.00000	0.00000	15.00000	2	0.00000	0.61500
.CR-3194168	Aspen Bermuda Ltd					(11.00000)	11.00000	11.00000	0.00000	0.00000	(11.00000)	11.00000	0.00000	11.00000	3	0.00000	0.52800
_CR-3190770	Davinci Reins Ltd					0.00000	0.00000	0.00000 3.00000	0.00000	0.00000	0.00000	0.00000 3.00000	0.00000	0.00000	L	0.00000	0.00000 0.14400
_CR-3194122 _CR-3190060	Hannover Re (Bermuda) Ltd					(3.00000)	12.00000	0.00000	0.00000	0.00000	(3.00000) (12.00000)	12 00000	0.00000	12,00000	3	0.00000	0.49200
_CR=1340125	Hannover Rueck Se					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	2	0.00000	0.00000
_CR=3190875	Hiscox Ins Co (Bermuda) Ltd					(11.00000)	11.00000	11 00000	0.00000	0.00000	(11.00000)	11.00000	0.00000	11.00000	3	0.00000	0.52800
CR-3190829	Markel Bermuda Ltd					(5.00000)	5.00000	5.00000	0.00000	0.00000	(5.00000)	5 00000	0.00000	5.00000	3	0.00000	0.24000
CR-3190339	Renaissance Reins Ltd					(3.00000)	3.00000	3.00000	0.00000	0.00000	(3.00000)	3.00000	0.00000	3.00000	2	0.00000	0.12300
CR-3191315	XL Bermuda Ltd		6.00000	0006		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	2	0.00000	0.00000
4099999 T	otal Certified - Other Non-U.S. Insurers	0.00000	30.00000	XXX	0.00000	(60,00000)	60,00000	48.00000	0.00000	0.00000	(66,00000)	66,00000	6,00000	60,00000	XXX	0.28800	2,67000
4299999. T	otal Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0.00000	30.00000	XXX	0.00000	(60,00000)	60.00000	48.00000	0.00000	0.00000	(66,00000)	66.00000	6.00000	60.00000	XXX	0.28800	2.67000
_	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0.00000	0.00000	XXX	0.00000	0.00000	0.00000	0.00000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-	0.00000	0.00000	7///	0.00000	0.00000	0.00000	0.00000		***			7///		7///		
l l	U.S.)	0.00000	0.00000	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	XXX	0.00000	0.00000
	otal Reciprocal Jurisdiction - Affiliates	0.00000	0.00000	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	XXX	0.00000	0.00000
	otal Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0.00000	0.00000	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	xxx	0.00000	0.00000
	otal Authorized, Unauthorized, Reciprocal Jurisdiction	0.00000	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000	0.00000
(and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	106.00000	80.00000	xxx	0.00000	1.820.00000	44.878.00000	65.40000	29.181.60000	35.017.92000	838.40000	34.179.52000	154.00000	34.025.52000	xxx	7.47600	1.547.15660
	otal Protected Cells (Sum of 1399999, 2799999,	100.00000	00.00000		0.00000	1,020.00000	77,070.00000	03.40000	20, 101,00000	00,017.32000	000.40000	UT, 11 3 UZ UUU	104.00000	07,020.02000		7.47000	1,077.10000
4	4199999 and 5599999)	0.00000	0.00000	XXX	0.00000	0.00000	0.00000	0.00000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 To	Diais	106.00000	80.00000	XXX	0.00000	1,820.00000	44,878.00000	65.40000	29,181.60000	35,017.92000	838.40000	34, 179, 52000	154.00000	34,025.52000	XXX	7.47600	1,547.15660

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

							(Aging of 0	Ceded Reins	surance)									
		Rein	surance Reco	verable on Pai	d Losses and	Paid Loss Adju	ustment Expe	nses	44	45	46	47	48	49	50	51	52	53
1	i	37			Overdue	•		43	1					1				
	Ì	Ī	38	39	40	41	42	1				Recoverable		1				
									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	on Paid	Days Past			90 Davs	Percentage		Col. 47 for
								Total Due	LAE	Days Past		Due Amounts			Overdue Not	More Than	Is the	Reinsurers
l ID I							Total	Cols. 37+42	Amounts in	Due Amounts	LAE	Not in	Amounts		in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not	Dispute	Received	Percentage	(Col.	Overdue	Col. 50 Less	
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120	Cols. 38+39	should equal	Included in	Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current		Days			+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41		41 - 45)	90 Days	42/Col. 43	46+481)	Col. 417	(Yes or No)	Col. 50
		726,00000	Days	Days	Days	Days	0.00000		COI. 43	COI3. 40 Q 41	726.00000		30 Days		0.0		YES	0.00000
	United Farm Family Insurance Company							726.00000				0.0000		0.0		0.0	res	U.00000
	tal Authorized - Affiliates - U.S. Intercompany	700 00000									700 00000			١.,				
	ooling	726.00000	0.00000	0.00000	0.00000	0.00000	0.00000	726.00000	0.00000	0.00000	726.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
	tal Authorized - Affiliates - U.S. Non-Pool	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
	tal Authorized - Affiliates - Other (Non-U.S.)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
0899999 To	tal Authorized - Affiliates	726.00000	0.00000	0.00000	0.00000	0.00000	0.00000	726.00000	0.00000	0.00000	726.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
	Axis Reins Co	17.00000					0.0000	17.00000			17.00000	0.00000		0.0	0.0	0.0	YES	0.00000
_47-0574325	Berkley Ins Co	14.00000		<u> </u>		<u> </u>	0.00000	14.00000		<u></u>	14.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Continental Cas Co	9.00000					0.00000	9.00000			9.00000	0.00000		0.0	0.0	0.0	YES	0.00000
.38-2145898	Dorinco Reins Co	9.00000					0.00000	9.00000			9.00000	0.00000		0.0	0.0	0.0	YES	0.00000
.42-0234980	Employers Mut Cas Co	0.00000					0.00000	0.00000			0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
25-6038677	Erie Íns Exch	2.00000					0.00000	2.00000			2.00000	0.00000		0.0	0.0	0.0	YES	0.00000
.22-2005057	Everest Reins Co	12,00000					0.00000	12.00000			12.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Finial Reins Co	3.00000					0.00000	3.00000			3.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Global Reins Corp Of Amer	1 00000					0.0000	1.00000			1.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Hartford Steam Boil Inspec & Ins Co	4 00000					0.0000	4 00000			4.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Hartford Fire Ins Co	0.00000					0.0000	0.0000			0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Fletcher Reins Co	33.00000		93.00000		17.00000	110.00000	143.00000			143.00000	17.00000		76.9	11.9	11.9	YES	17.00000
	Markel Global Reins Co	0.00000					0.0000	0.00000			0.00000	0.0000		0.0	0.0	0.0	YES	0.00000
	Munich Reins Amer Inc	48.00000					0.0000	48.00000			48.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Navigators Ins Co	0.00000					0.0000	0.00000			0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Odyssey Reins Co	0.00000					0.0000	0.0000			0.00000	0.0000		0.0	0.0	0.0	YES	0.00000
	Partner Reins Co Of The Us	14 00000					0.0000	14.00000			14 00000	0.00000		0.0	0.0	0.0	YES	0.00000
	QBE Reins Corp	21,00000					0.0000	21,00000			21 00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Renaissance Reins Us Inc	1.00000					0.0000	1.00000			1.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Safety Natl Cas Corp	63.00000					0.0000	63.00000			63.00000	0.0000		0.0	0.0	0.0	YES	0.00000
	Scor Reins Co	79.00000					0.0000	79.0000			79 00000	0.0000		0.0	0.0		YES	0.00000
	Sirius Amer Ins Co	4.00000					0.0000	4.00000			4.00000	0.0000		0.0	0.0	0.0	YES.	0.00000
	Swiss Reins Amer Corp	232.00000					0.0000	232.00000			232.00000	0.00000		0.0	0.0	0.0	YES.	0.00000
	The Cincinnati Ins Co	232.00000					0.0000				232.00000						YES.	
	Transatlantic Reins Co											0.00000		0.0	0.0	0.0		0.0000
		10.00000		 			0.0000	10.00000	 	ł	10.00000	0.00000		0.0	0.0	0.0	YES	0.0000
	General Reins Corp	9.00000		 			0.00000	9.00000	 	}	9.00000	0.0000		0.0	0.0	0.0	YES	0.00000
	XL Reins Amer Inc	0.00000					0.0000	0.0000			0.00000	0.0000		0.0	0.0	0.0	YES	0.00000
1	tal Authorized - Other U.S. Unaffiliated	F0F		00		<u>,-</u>					00=	,						
	surers	585.00000	0.00000	93.00000	0.00000	17.00000	110.00000	695.00000	0.00000	0.00000	695.00000	17.00000	0.00000	15.8	2.4	2.4	XXX	17.00000
	National Flood Ins Program	0.0000		·			0.0000	0.0000			0.0000	0.00000		0.0	0.0	0.0	YES	0.00000
	New Jersey Auto Ins Risk Exch	0.0000		ļļ			0.0000	0.0000	ļ	ļ	0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	New Jersey Unsatisfied Claim And Judgment Fund	12.00000		ļ			0.0000	12.00000	ļ	ļ	12.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	West Virginia Mine Subsidence Fund	0.0000					0.0000	0.00000	ļ		0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	tal Authorized - Pools - Mandatory Pools	12.00000	0.00000	0.00000	0.00000	0.00000	0.00000	12.00000	0.00000	0.00000	12.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
_AA-1340125	Hannover Rueck Se	5.00000		l			0.00000	5.00000			5.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Lancashire Ins Co Ltd	0.00000					0.00000	0.0000	L		0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Lloyd'S Syndicate Number 1084	0.00000					0.00000	0.0000			0.00000	0.00000		0.0	0.0	0.0	YES.	0.00000
	Lloyd'S Syndicate Number 1200	5.00000					0.00000	5.00000			5.00000	0.00000		0.0	0.0	0.0	YES	0.00000

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

					Ceded	d Reinsurand		,	Current Year	(\$000 Omitte	ed)							
								Ceded Reins										
	1		surance Reco	verable on Pai		Paid Loss Adj	ustment Expe		44	45	46	47	48	49	50	51	52	53
		37			Overdue			43				l l						
1			38	39	40	41	42		1	l		Recoverable			l			
1									Total	Recoverable		on Paid			Percentage			
1									Recoverable	on Paid	Total	Losses &			of Amounts			
1									on Paid	Losses &	Recoverable				More Than			Amounts in
1									Losses &	LAE Over 90	on Paid	Days Past			90 Days	Percentage		Col. 47 for
l l								Total Due	LAE	_ Days Past	Losses &	Due Amounts			Overdue Not	More Than	Is the	Reinsurers
ID							Total	Cols. 37+42	Amounts in	Due Amounts	LAE	Not in	Amounts	l	in Dispute	120 Days	Amount in	with Values
Number						_	Overdue	(In total	Dispute	in Dispute	Amounts Not		Received	Percentage	(Col.	Overdue	Col. 50 Less	Less Than
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120	Cols. 38+39	should equal		Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.		(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)		90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
	Loyd'S Syndicate Number 1225	2.00000					0.0000	2.00000			2.00000	0.0000		0.0	0.0	0.0	YES	0.00000
	Lloyd'S Syndicate Number 1458	0.00000					0.0000	0.00000			0.00000	0.0000		0.0	0.0	0.0	YES	0.00000
	Lloyd'S Syndicate Number 1686	0.00000					0.0000	0.00000			0.00000	0.0000		0.0	0.0	0.0	YES	0.00000
	Lloyd'S Syndicate Number 1729	0.00000					0.0000	0.00000	 		0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	_loyd'S Syndicate Number 1856	0.00000					0.00000	0.00000	·	·	0.00000	0.00000		0.0	0.0	0.0	YES.	0.00000
	_loyd'S Syndicate Number 1861	0.00000					0.0000	0.00000	·	····	0.00000	0.00000		0.0	0.0	0.0	YESYES	0.00000
	Lloyd'S Syndicate Number 1880L Lloyd'S Syndicate Number 1886 (Incidental To 2999)	2.00000					0.0000	2.00000	 	}	2.00000	0.0000		0.0	0.0	0.0	YES.	0.00000
AA-1120054	Tiona,2 Shuaicare wamper 1880 (lucidental to 5888)	1,00000					0.00000	1.00000			1.00000	0.00000		0.0	0.0	0.0	YES.	0.00000
	_loyd'S Syndicate Number 1910	2.00000					0.00000	2.00000			2.00000	0.00000		0.0	0.0	0.0	YES.	0.00000
	Lloyd'S Syndicate Number 1955	0.00000					0.0000	0.00000			0.00000	0.00000		0.0	0.0	0.0	YES.	0.00000
	Lloyd'S Syndicate Number 1969	2.00000					0.0000	2.00000			2.00000	0.00000		0.0	0.0	0.0	YES.	0.00000
	Lloyd'S Syndicate Number 2001	3.00000					0.00000	3.00000			3.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Lloyd'S Syndicate Number 2003	0.00000					0.0000	0.00000			0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Lloyd'S Syndicate Number 2010	0.00000					0.00000	0.00000			0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Lloyd'S Syndicate Number 2121	4.00000					0.00000	4.00000			4.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Lloyd'S Syndicate Number 2623	1.00000					0.00000	1.00000			1.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Lloyd'S Syndicate Number 2791	1.00000					0.00000	1.00000			1.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	_loyd'S Syndicate Number 2987	24.00000					0.00000	24.00000			24.00000	0.00000		0.0		0.0	YES	0.00000
	loyd'S Syndicate Number 2988	3.00000					0.00000	3.00000			3.00000	0.00000		0.0		0.0	YES	0.00000
	_loyd'S Syndicate Number 3000	0.00000					0.00000	0.0000			0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	_loyd'S Syndicate Number 33	0.00000					0.00000	0.00000			0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	_loyd'S Syndicate Number 4020	1.00000					0.00000	1.00000			1.00000	0.00000		0.0	0.0	0.0	YES	0.00000
_AA-1126435 L	_loyd'S Syndicate Number 435	0.00000					0.00000	0.00000			0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
_AA-1126004 L	_loyd'S Syndicate Number 4444	5.00000					0.0000	5.00000			5.00000	0.00000		0.0	0.0	0.0	YES	0.00000
.AA-1126006 L	_loyd'S Syndicate Number 4472	2.00000					00000	2.00000			2.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Lloyd'S Syndicate Number 510	17.00000					0.0000	17.00000			17.00000	0.0000		0.0	0.0	0.0	YES	0.00000
	_loyd'S Syndicate Number 566 (Incidental To 2999)								1					1				
_AA-1126566		0.00000					0.0000	0.0000			0.0000	0.00000		0.0	0.0	0.0	YES	0.00000
	_loyd'S Syndicate Number 5886	0.00000					0.0000	0.0000	ļ		0.0000	0.00000		0.0	0.0	0.0	YES	0.00000
	_loyd'S Syndicate Number 623	0.00000					0.0000	0.00000	ļ		0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	tal Authorized - Other Non-U.S. Insurers	80.00000	0.00000	0.00000	0.00000	0.00000	0.00000	80.00000	0.00000	0.00000	80.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
	tal Authorized Excluding Protected Cells (Sum																	
	f 0899999, 0999999, 1099999, 1199999 and																	
	29999)	1,403.00000	0.00000	93.00000	0.00000	17.00000	110.00000	1,513.00000	0.00000	0.00000	1,513.00000	17.00000	0.00000	7.3		1.1	XXX	17.00000
	tal Unauthorized - Affiliates - U.S. Non-Pool	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
	tal Unauthorized - Affiliates - Other (Non-U.S.)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.0		0.0	XXX	0.00000
	tal Unauthorized - Affiliates	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.00000	0.0		0.0	XXX	0.00000
	Convex Ins Uk Ltd	0.00000					0.0000	0.00000			0.0000	0.00000		0.0		0.0	YES	0.00000
	Convex Re Ltd	0.00000					0.0000	0.00000	ļ	ļ	0.0000	0.00000		0.0		0.0	YES	0.00000
	Fidelis Underwriting Ltd	0.00000					0.0000	0.00000	ļ	ļ	0.00000	0.00000		0.0		0.0	YES	0.00000
	Fidelis Ins Bermuda Ltd	0.00000					0.00000	0.00000	ļ		0.00000	0.00000		0.0		0.0	YES	0.00000
	Gen Ins Corp Of India	0.00000					0.00000	0.00000	ļ		0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
_AA-8310006 F	Kelvin Re Ltd	0.00000					0.0000	0.0000			0.0000	0.00000		0.0	0.0	0.0	YES	0.00000

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

							(Aging of C	eded Reins	urance)									
		Rein	surance Reco	verable on Pai	d Losses and	Paid Loss Adj	ustment Exper	ises	44	45	46	47	48	49	50	51	52	53
		37			Overdue			43										
			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	on Paid	Days Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Days Past	Losses &	Due Amounts			Overdue Not	More Than	Is the	Reinsurers
l _{ID} l							Total	Cols. 37+42	Amounts in	Due Amounts	LAE	Not in	Amounts		in Dispute	120 Days	Amount in	with Values
Number								(In total	Dispute	in Dispute	Amounts Not	Dispute	Received	Percentage	(Col.	Overdue	Col. 50 Less	
	Name of Reinsurer		4 00	00 00	04 400	0	Overdue	should equal		Included in	in Dispute			, ,			Than 20%?	20% in
From		Cumant	1 - 29	30 - 90	91 - 120	Over 120			Included in			(Cols. 40 + 41 - 45)	Prior	Overdue Col.	47/[Cols.	(Col. 41/		
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41	(Cols 43-44)	,	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
	Lumen Re Ltd	9.00000					0.0000	9.00000			9.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Ms Amlin Ag	0.00000					0.0000	0.00000			0.00000	0.00000			0.0	0.0	YES	0.00000
	Peak Reins Co Ltd	0.0000					0.0000	0.0000			0.0000	0.00000		0.0	0.0	0.0	YES	0.0000
	R V Versicherung Ag	3.00000					0.0000	3.00000			3.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Secquaero Re Regent Ic Ltd	0.00000					0.00000	0.00000		ļ	0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Taiping Reins Co Ltd	1.00000					0.00000	1.00000			1.00000	0.00000		0.0	0.0	0.0	YES	0.0000
	Vermeer Reins Ltd	0.0000					0.0000	0.00000			0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
2699999. To	otal Unauthorized - Other Non-U.S. Insurers	13.00000	0.00000	0.00000	0.00000	0.00000	0.00000	13.00000	0.00000	0.00000	13.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
2899999. To	otal Unauthorized Excluding Protected Cells																	
1 (Sum of 2299999, 2399999, 2499999, 2599999																	
	nd 2699999)	13.00000	0.00000	0.00000	0.00000	0.00000	0.00000	13.00000	0.00000	0.00000	13.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
	otal Certified - Affiliates - U.S. Non-Pool	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
	otal Certified - Affiliates - Other (Non-U.S.)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
	otal Certified - Affiliates	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
	Allied World Assurance Co Ltd	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		0.0		YES.	0.00000
														0.0		0.0		
	Arch Reins Ltd	0.0000					0.00000	0.00000			0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Aspen Bermuda Ltd	0.0000					0.0000	0.0000			0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Chubb Tempest Reins Ltd	0.0000					0.0000	0.00000	····		0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Davinci Reins Ltd	0.0000					0.0000	0.0000			0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Hannover Re (Bermuda) Ltd	0.00000					0.0000	0.00000			0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Hannover Rueck Se	0.00000					0.0000	0.00000			0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Hiscox Ins Co (Bermuda) Ltd	0.00000					0.00000	0.00000			0.00000	0.00000		0.0	0.0	0.0	YES	0.00000
	Markel Bermuda Ltd	0.0000					0.0000	0.0000			0.0000	0.00000		0.0	0.0	0.0	YES	0.00000
	Renaissance Reins Ltd	0.0000					0.0000	0.0000	ļ		00000	0.00000		0.0	0.0	0.0	YES	0.00000
	XL Bermuda Ltd	0.0000					0.0000	0.0000			0.0000	0.0000		0.0	0.0	0.0	YES	0.0000
	tal Certified - Other Non-U.S. Insurers	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
	otal Certified Excluding Protected Cells (Sum of																	
] 3	699999, 3799999, 3899999, 3999999 and																	
4	099999)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
4699999. To	otal Reciprocal Jurisdiction - Affiliates - U.S.																	
N	Ion-Pool	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
	tal Reciprocal Jurisdiction - Affiliates - Other		222300				1111000		1113000	1111000		1111300		• • • • • • • • • • • • • • • • • • • •	3.0	0.0	,,,,,	1
	Non-U.S.)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.0	0.0	0.0	xxx	0.00000
	otal Reciprocal Jurisdiction - Affiliates	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
	otal Reciprocal Jurisdiction Excluding Protected	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.0	0.0	0.0		0.00000
	Cells (Sum of 5099999, 5199999, 5299999,																	1
		0 00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	٠, ١	I		l vvv	0 00000
	399999 and 5499999)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
	otal Authorized, Unauthorized, Reciprocal																	1
	urisdiction and Certified Excluding Protected									ĺ								1
	Cells (Sum of 1499999, 2899999, 4299999 and			I					l	l		l l						1
	69999)	1,416.00000	0.00000	93.00000	0.00000	17.00000	110.00000	1,526.00000	0.00000	0.00000	1,526.00000	17.00000	0.00000	7.2	1.1	1.1	XXX	17.00000
	otal Protected Cells (Sum of 1399999,									ĺ								1
2	799999, 4199999 and 5599999)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.0	0.0	0.0	XXX	0.00000
9999999 To	tals	1.416.00000	0.00000	93.00000	0.00000	17.00000	110.00000	1,526.00000	0.00000	0.00000	1,526.00000	17,00000	0.00000	7.2	1.1	1.1	XXX	17,00000
		,						,			,			· · · · · · · · · · · · · · · · · · ·				-

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 Reinsur							
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	Otherwise	69
		1			1			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		Provided (Col.	Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amoun	Requirements	Collateral	Over 90 Days	for Net	Due to		20 + Col. 21 +	Recoverable		(Greater of
l ID I		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.	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)
	United Farm Family Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	officed Farm Family Historatice company		J	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
		9		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	T XXX
	stal Authorized - Affiliates - U.S. Non-Pool																
	tal Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	tal 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
	Berkley Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx
	Continental Cas Co	XXX	XXX	XXX	ļXXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Dorinco Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Employers Mut Cas Co	XXX	XXX	XXX	xxx	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
	Erie Ins Exch	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
.06-1325038	Finial Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
. 13-5009848	Global Reins Corp Of Amer	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX
.06-0384680	Hartford Steam Boil Inspec & Ins Co	XXX	xxx	XXX	xxx	xxx	XXX	xxx	XXX	xxx	XXX	xxx	XXX	XXX	xxx	XXX	xxx
.06-0383750	Hartford Fire Ins 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	xxxl	XXX	xxxl
.06-1481194	Markel Global Reins Co	XXX	xxx	XXX	xxx	xxx	XXX	xxx	XXX	xxx	XXX	xxx	XXX	XXX	xxx	XXX	xxx
.13-4924125	Munich Reins Amer Inc	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	XXX	xxx	XXX	XXX	xxxl	XXX	xxxl
.13-3138390	Navigators Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.47-0698507	Odyssey Reins Co	Lxxx	Lxxx	XXX	Lxxx	Lxxx	xxx	l xxx	xxx	xxx	XXX	xxx	XXX	xxx	Lxxx	XXX	l xxx l
.13-3031176	Partner Reins Co Of The Us	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	xxx	XXX	xxx	Lxxx	XXX	l xxx l
	QBE Reins Corp	xxx	XXX	XXX	Lxxx	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	L xxx
.52-1952955	Renaissance Reins Us Inc	Lxxx	Lxxx	XXX	Lxxx	l xxx	Lxxx	l xxx	Lxxx	l xxx	XXX	xxx	XXX	xxx	l xxx l	XXX	l xxx l
	Safety Natl Cas Corp	xxx	XXX	XXX	XXX	XXX	XXX	I xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	I xxx
	Scor Reins Co	XXX	XXX	XXX	I xxx	XXX	XXX	I xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	I xxx
	Sirius Amer Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	I xxx
	Swiss Reins Amer Corp	XXX	XXX	XXX	I xxx	XXX	XXX	I xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	I xxx
	The Cincinnati Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Transatlantic Reins Co	XXX	xxx	XXX	Ixxx	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	General Reins Corp	XXX	XXX	XXX	I xxx	XXX	XXX	l xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	l xxx
	XL Reins Amer Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Other U.S. Unaffiliated Insurers	ļ700C	<u> </u>	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	National Flood Ins Program	L XXX	L XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	New Jersey Auto Ins Risk Exch	XXX	XXX	XXX		XXX	XXX	1 xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	1 xxx
	New Jersey Unsatisfied Claim And Judgment Fund	XXX	XXX	XXX	1 xxx	XXX	XXX	1 xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1 xxx 1
	New Jersey Unsatisfied Claim and Judgment Fund West Virginia Mine Subsidence Fund	XXX	XXX	XXX	XXX	XXX	XXX	1 xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1 xxx
		J	J														
	stal Authorized - Pools - Mandatory Pools	1 1000	1 1007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
27.0.1	Hannover Rueck Se	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Lancashire Ins Co Ltd	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

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

Part							(Provision for	Reinsurance	for Certified	Reinsurers)								
Part		Provision for Certified Reinsurance																
Part	1 1		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	Col. 52 = "No"	Otherwise	69
Processor Proc			1	""		•				•	"-		•	""	00p.0.0		, •	"
Provided for Prov	1		1												66		69	Provision for
Part										Doroont Cradit				200/ of	00	67	00	
Parcel P											000/ - 6		D					
Part																		
D																		
Central Cent																		
Description Description																		
Number Name of Rentsurer First Centre First Centre Cen			Certified	Effective	Collateral	Catastrophe	Collateral			Collateral	Over 90 Days	for Net		Past Due	20 + Col. 21 +	Recoverable		(Greater of
From Name of Reinsurer (I through Reinsurer (I thro	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.
From	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;
Col. 1	From	Name of Reinsurer		Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 241 /	56. not to	Dispute (Col.	ÎCol. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	Inot to Exceed
M-1972	Col. 1	From Col. 3				Deferral												
64-17022																		
64-12016 Liber® Syndrate Name 168																		
A-10207 Lloyd's Serialist Rather 1789																		
A-1297																		
1-17(18) 1-17(18)																		
A-110383 Lloyd's Symitate Nutrer 1919																		
A-115006 Li yelf's Syniciate Rusber 1955																		
Al-110301 Ligy Signicate Namer 1989	.AA-1120083	Lloyd'S Syndicate Number 1910		XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX
Light Significate Number 2001	_AA-1120084	Lloyd'S Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
M-118898	.AA-1120106	Lloyd'S Syndicate Number 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx
Al-1988 Lloyd's Syndicte Number 205	_AA-1128001	Lloyd'S Syndicate Number 2001	.Lxxx	Lxxx	XXX	lxxx	L xxx	xxx	Lxxx	Lxxx	Lxxx	XXX	xxx	XXX	xxx	xxx	XXX	xxxl
### ### ### ### ### ### ### ### ### ##	AA-1128003	Lloyd'S Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
##-12862 U-gid's Syndicate Namber 222 XXX																		
Al-128622 Light's Syndicate Number 2781		_ , ,																
A-118999 Lloyd'S Syndicate Number 2897																		
Al-112688																		
Al-12079																		
Ab-112000																		
Ab-1128033																		
## ## ## ## ## ## ## ## ## ## ## ## ##																		
Al-1126495																		
Al-112604																		
Al-112606																		
AA-1126510 Lloyd'S Syndicate Number 510 XXX																		
AA-1126566 Lloyd'S Syndicate Number 566 (Incidental To 2999)		, ,									T							
## AA-1120181																		
AA-1126623 Lloyd'S Syndicate Number 623																		
1299999 Total Authorized - Other Non-U.S. Insurers																		
149999. Total Authorized Excluding Protected Cells (Sum of 089999, 099999, 1999999, 1199999 and 1299999)	.AA-1126623	Lloyd'S Syndicate Number 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999, 1199999 and 1299999 XXX	1299999 To	otal Authorized - Other Non-U.S. Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999, 1199999 and 1299999 XXX			99999, 0999	999.														
1899999 Total Unauthorized - Affiliates - U.S. Non-Pool XXX			,	,	xxx	l xxx	xxx	xxx	l xxx	XXX	l xxx	xxx	xxx	xxx	xxx	xxx	XXX	l xxx l
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)																		
2299999. Total Unauthorized - Affiliates XXX																		
AA-1120191 Convex Ins Uk Ltd		1 1																
AA-3191400 Convex Re Ltd XXX X			Lyvy	L														
AA-1120175 Fidelis Underwriting Ltd																		
AA-3191289 Fidelis Ins Bermuda Ltd																		
_AA_5340310																		
_AA-8310006																		
	_AA-8310006	Kelvin Re 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)

1	(Provision for Reinsurance for Certified Reinsurance Provision for Certified Reinsurance																		
1	54 55 56 57 58 59 60									61 62 63 64 65 Complete if Col. 52 = "No"; Otherwise									
	54 55			36	57	36	59	Percent of	01	02	63	04	65	Complete		, Otherwise	69		
		1						Collateral							Enter 0				
									D 4 O 114				000/ -f	66	67	68	Provision 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		Amount of	with Certified	Losses & LAE		Net		Certified		
				Percent		Subject to		Collateral	Subject to	Losses & LAE	Credit Allowed	Reinsurers		Provided (Col.	Unsecured		Reinsurers		
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amoun	t Requirements	Collateral	Over 90 Days	for Net	Due to		20 + Col. 21 +	Recoverable		(Greater of		
ID		Reinsurer	Date of	Required for		Requirements	of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.		
Number		Rating	Certified	Full Credit	Qualifying for		Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	[65] or Col.68;		
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed		
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)		
_AA-3191239	Lumen Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
_AA-1460019	Ms Amlin Ag	xxx	Lxxx	XXX	l xxx	XXX	xxx	xxx	xxx	xxx	XXX	xxx	xxx	xxx	L xxx	XXX	xxxl		
_AA-5320039	Peak Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
.AA-1340004	R V Versicherung Ag	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	L xxx	XXX	XXX	XXX	XXX	XXX	XXX	L xxx		
_AA-8310004	Secquaero Re Regent Ic Ltd	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	I xxx	XXX	L xxx	XXX	XXX	XXX	XXX	XXX	XXX	I xxx		
	Vermeer Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	I xxx	XXX	XXX	XXX	XXX	XXX	XXX	I xxx		
2699999. Total Unauthorized - Other Non-U.S. Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
	otal Unauthorized Excluding Protected Cells (Sum of	2200000 23	200000	7000	7000	7000	7001	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000		
	2499999, 2599999 and 2699999)	2299999, 20	000000,	xxx	l xxx	xxx	l xxx	l xxx	l xxx	l xxx	xxx	l xxx	xxx	l xxx	xxx	xxx	l xxx l		
	otal Certified - Affiliates - U.S. Non-Pool			XXX	0,00000	0,00000	0,00000	XXX	XXX	0,00000	0.00000	0,00000	0,00000	0.00000	0,00000	0.00000	0,00000		
	otal Certified - Affiliates - Other (Non-U.S.)			XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
	otal Certified - Affiliates			XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
CR-3194128	Allied World Assurance Co Ltd	4	.07/01/2011	50.0		6.00000	3.00000	400.0	100.0	0.00000	6.00000	0.00000	0.0000	0.00000	0.00000	0.00000	0.00000		
	Arch Reins Ltd	3	.07/01/2011	20.0		15.00000	3.00000	0.0	0.0	0.0000	0.00000	15,00000	0.00000	0.00000	0.0000	0.00000	0.00000		
_CR-3194168	Aspen Bermuda Ltd	4	_07/01/2011	50.0		11.00000	5.50000	0.0	0.0	0.00000	0.00000	11 00000	0.00000	0.00000	0.00000	0.00000	0.00000		
_CR-3190770	Chubb Tempest Reins Ltd	2	.01/01/2011	10.0		(1,00000)	(0.10000)	0.0	0.0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
	Davinci Reins Ltd	4	_01/01/2019	50.0		3.00000	1.50000	0.0	0.0	0.00000	0.00000	3,00000	0.00000	0.00000	0.00000	0.00000	0.00000		
_CR-3190060	Hannover Re (Bermuda) Ltd	2	.09/18/2012	10.0		14.00000	1,40000	14.3	100.0	0.00000	14.00000	0.00000	0.00000	0.00000	0.00000	0.0000	0.00000		
_CR-1340125	Hannover Rueck Se	2	.09/18/2012	10.0		(12,00000)	(1.20000)	0.0	0.0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
_CR-3190875	Hiscox Ins Co (Bermuda) Ltd	3	.07/01/2011	20.0		11.00000	2.20000	0.0	0.0	0.00000	0.00000	11,00000	0.00000	0.00000	0.00000	0.00000	0.00000		
_CR-3190829	Markel Bermuda Ltd	13	.05/29/2014	20.0		5 00000	1.00000	0.0	0.0	0.00000	0.00000	5.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
	Renaissance Reins Ltd	13	.01/01/2019	20.0		3.00000	0.60000	0.0	0.0	0.00000	0.00000	3.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
	XL Bermuda Ltd	3	_01/01/2011	20.0		(41,00000)	(8,20000)	(14.6)	(73,2)	0,00000	29.99970	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
	otal Certified - Other Non-U.S. Insurers	- 1	1	XXX	0.00000	14.00000	8.70000	XXX	XXX	0.00000	49.99970	48.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
	otal Certified Excluding Protected Cells (Sum of 3699	999, 379999	99, 3899999,																
	3999999 and 4099999)	·		XXX	0.00000	14.00000	8.70000	XXX	XXX	0.00000	49.99970	48.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
5099999. Total Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999,				l				l					l						
5199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding			VVV	0 00000	14 00000	0.70000			0.00000	40,00070	40 00000	0.00000	0.00000	0.00000	0.00000	0.00000			
	Protected Cells (Sum of 1499999, 2899999, 4299999			XXX	0.00000	14.00000	8.70000	XXX	XXX	0.00000	49.99970	48.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
	otal Protected Cells (Sum of 1399999, 2799999, 4199	9999 and 559	99999)	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
[9999999 TC	9999999 Totals				0.00000	14.00000	8.70000	XXX	XXX	0.00000	49.99970	48.00000	0.00000	0.00000	0.00000	0.00000	0.00000		

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

				(Total Provision for	Reinsurance)					
		70				due Authorized and				
1	· ·	1	Provision for Unaut	horized Reinsurance	Reciprocal Jurisdi	iction Reinsurance		Total Provision	for Reinsurance	
1	<u>!</u>	1	71	72	73	74	75	76	77	78
	· ·	1		l	Complete if	Complete if			1	'
	<u>!</u>				Col. 52 = "Yes";	Col. 52 = "No":				
	!				Otherwise Enter 0	Otherwise Enter 0				
	!				Otherwise Enter 0	Otherwise Enter 0				
	<u>!</u>									
	<u>!</u>					Greater of 20% of Net				
	!				20% of Recoverable	Recoverable Net of				
	<u>!</u>				on Paid Losses &	Funds Held &				
	<u>!</u>	20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				
	<u>!</u>	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		
l ol l	<u>!</u>	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)
	United Farm Family Insurance Company	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
0199999 To	tal Authorized - Affiliates - U.S. Intercompany Pooling	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
0499999. To	tal Authorized - Affiliates - U.S. Non-Pool	0,00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.0000
	atal Authorized - Affiliates - Other (Non-U.S.)	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
	otal Authorized - Affiliates	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
51-0434766		0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
	Berkley Ins Co	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
	Continental Cas Co	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
	Dorinco Reins Co	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
	Employers Mut Cas Co	0.00000	XXX	XXX	0.00000	0.0000	0.00000	XXX	XXX	0.0000
.25-6038677 1	Erie Ins Exch	0.00000	XXX	LXXX	0.00000	0.00000	0.00000	LXXX	xxx	0.0000
_22-2005057	Everest Reins Co	0.0000	XXX	xxx	0.00000	0.00000	0.00000	Lxxx	xxx	0.0000
.06-1325038	Finial Reins Co	0.00000	XXX	XXX	0.00000	0.00000	0.00000	xxx	XXX	0.0000
	Global Reins Corp Of Amer	0.00000	XXX	l xxx	0.00000	0.0000	0.00000	XXX	XXX	0.0000
	Hartford Steam Boil Inspec & Ins Co	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
	Hartford Fire Ins Co	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
	Fletcher Reins Co	3,40000	XXX	XXX	3.40000	0.00000	3,40000	XXX	XXX	3,40000
	Markel Global Reins Co								XXX	
		0.00000	XXX		0.00000	0.00000	0.00000	XXX		0.00000
	Munich Reins Amer Inc	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
	Navigators Ins Co	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
.47-0698507	Odyssey Reins Co	0.00000	XXX	XXX	0.00000	0.0000	0.00000	XXX	XXX	0.0000
	Partner Reins Co Of The Us	0.00000	XXX	XXX	0.00000	0.0000	0.00000	XXX	XXX	0.0000
.23-1641984	QBE Reins Corp	0.00000	XXX	XXX	0.00000	0.0000	0.00000	XXX	XXX	0.00000
.52-1952955	Renaissance Reins Us Inc	0.00000	XXX	Lxxx	0.00000	0.00000	0.00000	xxx	xxx	0.0000
43-0727872	Safety Natl Cas Corp	0.00000	XXX	Lxxx	0.00000	0.00000	0.00000	xxx	xxx	0.00000
	Scor Reins Co	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
	Sirius Amer Ins Co	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
	Swiss Reins Amer Corp	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
	The Cincinnati Ins Co	0.00000	XXX	XXX	L0.00000	0.00000	0.00000	xxx	XXX	10.00000
	Transatlantic Reins Co		XXX	XXX	0.00000	0.00000		XXX	XXX	
		0.00000		T			0.00000		T	0.0000
	General Reins Corp	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
	XL Reins Amer Inc	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
	tal Authorized - Other U.S. Unaffiliated Insurers	3.40000	XXX	XXX	3.40000	0.00000	3.40000	XXX	XXX	3.40000
_AA-9992201	National Flood Ins Program	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
	New Jersey Auto Ins Risk Exch	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
	New Jersey Unsatisfied Claim And Judgment Fund	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
	West Virginia Mine Subsidence Fund	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.0000
				XXX	0.00000	0.00000				
	tal Authorized - Pools - Mandatory Pools	0.00000	XXX				0.00000	XXX	XXX	0.00000
	Hannover Rueck Se	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.0000
LAA-3190871	Lancashire Ins Co Ltd	0.00000	XXX	XXX	0.00000	0.0000	0.0000	XXX	Lxxx	0.000

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

				(Total Provision for I										
		70				due Authorized and iction Reinsurance								
1			Provision for Unauth	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						
l ID l		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)				
	Llovd'S Syndicate Number 1084	0.00000	XXX	XXX	0,00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd's Syndicate Number 1200	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	Lxxx	0.00000				
	Lloyd'S Syndicate Number 1225	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd'S Syndicate Number 1458	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	Lxxx	I0.00000				
	Lloyd's Syndicate Number 1686	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd'S Syndicate Number 1729	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd's Syndicate Number 1729	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd's Syndicate Number 1861	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd's Syndicate Number 1880	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd's Syndicate Number 1886 (Incidental To 2999)	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd's Syndicate Number 1910	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd'S Syndicate Number 1955	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd'S Syndicate Number 1969	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
_AA-1128001	Lloyd'S Syndicate Number 2001	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd's Syndicate Number 2003	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd'S Syndicate Number 2010	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd'S Syndicate Number 2121	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd'S Syndicate Number 2623	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd'S Syndicate Number 2791	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd'S Syndicate Number 2987	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd's Syndicate Number 2988	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd'S Syndicate Number 2000	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd's Syndicate Number 33	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd's Syndicate Number 4020	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd's Syndicate Number 435	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd'S Syndicate Number 4444	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd's Syndicate Number 4472	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	L XXX	0.00000				
	Lloyd'S Syndicate Number 510	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd's Syndicate Number 566 (Incidental To 2999)	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	Lxxx	0.00000				
	Lloyd's Syndicate Number 5886	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	Lloyd's Syndicate Number 623	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	otal Authorized - Other Non-U.S. Insurers	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000				
	otal Authorized - Other Norro.S. Insurers Otal Authorized Excluding Protected Cells (Sum of 0899999).	0.00000	^/\\	^^^	0.00000	V.00000	0.0000		^^^	0.00000				
	999999, 1099999, 1199999 and 1299999)	3,40000	XXX	xxx	3.40000	0.00000	3,40000	l xxx	XXX	3,40000				
	otal Unauthorized - Affiliates - U.S. Non-Pool	0.00000		0.00000	XXX	XXX	XXX		XXX	0.00000				
			0.00000					0.00000						
	otal Unauthorized - Affiliates - Other (Non-U.S.)	0.00000	0.00000	0.00000	XXX	XXX	XXX	0.00000	XXX	0.00000				
	otal Unauthorized - Affiliates	0.00000	0.00000	0.00000	XXX	XXX	XXX	0.00000	XXX	0.00000				
	Convex Ins Uk Ltd	0.00000	0.00000	0.00000	XXX	XXX	XXX	0.00000	XXX	0.00000				
	Convex Re Ltd	0.00000	0.00000	0.00000	XXX	XXX	XXX	0.00000	XXX	0.00000				
_AA-1120175	Fidelis Underwriting Ltd	0.00000	4.00000	0.00000	XXX	XXX	LXXX	L0.00000	LXXX	0.00000				

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

	70				due Authorized and				
			norized Reinsurance		iction Reinsurance			for Reinsurance	
		71	72	73	74	75	76	77	78
				Complete if	Complete if				
				Col. 52 = "Yes";	Col. 52 = "No";				
				Otherwise Enter 0	Otherwise Enter 0				
					Greater of 20% of Net				
				20% of Recoverable	Recoverable Net of				
				on Paid Losses &	Funds Held &				
	20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				
	Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			
	Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90		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)
_AA-3191289 Fidelis Ins Bermuda Ltd	0.00000	7.00000	0.00000	XXX	XXX	XXX	0.00000	XXX	0.00000
_AA-5340310 Gen Ins Corp Of India	0.00000	1.00000	0.00000	XXX	XXX	XXX	0.00000	XXX	0.00000
_AA-8310006 Kelvin_Re Ltd	0.00000	1.00000	0.00000	XXX	XXX	XXX	0.00000	XXX	0.00000
_AA-3191239 Lumen Re Ltd	0.00000	0.00000	0.00000	XXX	XXX	XXX	0.00000	XXX	0.00000
_AA-1460019 Ms Amlin Ag	0.00000	0.00000	0.00000	XXX	XXX	XXX	0.00000	XXX	0.00000
_AA-5320039 Peak Reins Co Ltd	0.00000	5.00000	0.00000	XXX	XXX	XXX	0.00000	XXX	0.00000
_AA-1340004 R V Versicherung Ag	0.00000	13.00000	0.00000	XXX	XXX	XXX	13.00000	XXX	13.00000
_AA-8310004 Secquaero Re Regent Ic Ltd	0.00000	8.00000	0.00000	XXX	XXX	XXX	0.00000	XXX	0.00000
_AA-5324100 Taiping Reins Co Ltd	0.00000	1.00000	0.00000	XXX	XXX	XXX	1.00000	XXX	1.00000
_AA-3191388 Vermeer Reins Ltd	0.00000	0.00000	0.00000	XXX	XXX	XXX	0.00000	XXX	0.00000
2699999. Total Unauthorized - Other Non-U.S. Insurers	0.00000	40.00000	0.00000	XXX	XXX	XXX	14.00000	XXX	14.00000
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999,									
2399999, 2499999, 2599999 and 2699999)	0.00000	40.00000	0.00000	XXX	XXX	XXX	14.00000	XXX	14.00000
3299999. Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000
3599999. Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000
3699999. Total Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000
_CR-3194128 Allied World Assurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	xxx	0.00000	0.00000
_CR-3194126 Arch Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15.00000	15.00000
_CR-3194168 Aspen Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	xxx	11.00000	11.00000
_CR-3190770 Chubb Tempest Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000
_CR-3194122 Davinci Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3.00000	3.00000
_CR-3190060 Hannover Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000
_CR-1340125 Hannover Rueck Se	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000
_CR-3190875 Hiscox Ins Co (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11.00000	11.00000
CR-3190829 Markel Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5.00000	5.00000
CR-3190339 Renaissance Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3.00000	3.00000
_CR-3191315XL Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.00000	0.00000
4099999. Total Certified - Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48.00000	48.00000
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999,	\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	VA.54	VA.4.	\	V007	J.,,,,,		40.00
3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48.00000	48.00000
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
5099999. Total Reciprocal Jurisdiction - Affiliates	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of							1		
5099999, 51999999, 52999999, 5399999 and 5499999)	0.00000	XXX	XXX	0.00000	0.00000	0.00000	XXX	XXX	0.00000
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							1		
Excluding Protected Cells (Sum of 1499999, 28999999, 4299999 and	[1		
5699999)	3.40000	40.00000	0.00000	3.40000	0.00000	3.40000	14.00000	48.00000	65.40000
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and							1		
5599999)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9999999 Totals	3.40000	40.00000	0.00000	3.40000	0.00000	3.40000	14.00000	48.00000	65,40000

SCHEDULE F - PART 4

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

			ssuing of Committing Banks for Letters of Credit from Schedule F, Fart 3 (\$000 Offitted)	
1	2	3	4	5
Issuing or Confirming				
Bank Reference				
Number Used				
in Col. 23 of	Letters of	American Bankers Association		
Sch F Part 3	Credit Code	(ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	Credit Code			Letters of Credit Amount
0001	ļ	02100089	Citibank, N.A	ļ <u>3</u>
0002	1	02100089	Citibank, N.A	ļ5
0003	2	026002574	Barclays Bank PLC	L2
0003	2	981390502	Lloyds Bank Corporate Markets PLC	1 1
0003	2	026007728	National Australia Bank Limited	1
0003	2	026007689	BNP Paribas	
	2		DIVERTITION	<u> </u>
0003	2	026008044	Commerzbank Aktiengesellschaft, Filiale Luxemburg	1
0004	1	02100089	_[Citibank, N.A	L34
0005	1	02100089	Citibank, N.A	L24
0006	1	02100089		6
	·			
 				<u> </u>
				
 				
Total		I		80
TOTAL				I 00 I

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm Family Casualty Insurance Company

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium	
1.				
2.				
3.				
4.				
5.				
	teport the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverable: ffiliated insurer.	s, Schedule F, Part 3,Line 9999999, Column 15), the amount of ceded prem	ium, and indicate whether the re	coverables are due from
	Name of Reinsurer	<u>Total Recoverables</u>	Ceded Premiums	<u>Affiliated</u>
6.	. United Farm Family Insurance Company	17,204	9,617	Yes [X] No []
7.	Swiss Reins Amer Corp	11,895	5,029	Yes [] No [X]
8.	. Scor Reins Co		3,325	Yes [] No [X]
a	. Hartford Steam Boil Inspec & Ins Co	1,623	3,489	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

		As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	1,371,189,410		1,371,189,410
2.	Premiums and considerations (Line 15)	102,545,004		102,545,004
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	1,530,598	(1,518,797)	11,80
4.	Funds held by or deposited with reinsured companies (Line 16.2)	0		(
5.	Other assets	25,884,572	94,205	25,978,777
6.	Net amount recoverable from reinsurers		44,703,730	44,703,73
7.	Protected cell assets (Line 27)	0		(
8.	Totals (Line 28)	1,501,149,584	43,279,138	1,544,428,722
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	592,925,862	37,991,020	630,916,88
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	17,246,096	265,306	17,511,40
11.	Unearned premiums (Line 9)	225,680,464	6,899,173	232,579,63
12.	Advance premiums (Line 10)	2,588,052		2,588,052
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0		
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	1,790,726	(1,793,902)	(3, 170
15.	Funds held by company under reinsurance treaties (Line 13)	17,459	(17,459)	(
16.	Amounts withheld or retained by company for account of others (Line 14)	777,796		777,790
17.	Provision for reinsurance (Line 16)	65,000	(65,000)	
18.	Other liabilities	13,083,704		13,083,70
19.	Total liabilities excluding protected cell business (Line 26)	854 , 175 , 159	43,279,138	897,454,29
20.	Protected cell liabilities (Line 27)			
21.	Surplus as regards policyholders (Line 37)	646,974,425	xxx	646,974,42
22.	Totals (Line 38)	1,501,149,584	43,279,138	1,544,428,722

NOTE:	Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling				
	arrangements?	Yes [Χ]	No []

If yes, give full explanation: The company pools 100% of its business with its affiliate, United Farm Family Insurance Company, and assumes 98% of the combined pooled business.

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 Earne	ed		(455	Loss	,	pense Payme	ents			12
Ye	ears in	1	2	3			Defense		Adjusting		10	11	
v	√hich				Loss Pa	yments	Containmen	t Payments	Payn	nents			Number of
Premi	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	5,449	2,868	418	197	238	0	113	3,040	xxx
2.	2011	390,852	38,469	352,383	276,987	22, 114	15,763	151	24,736	0	10 , 140	295,221	xxx
3.	2012	398,524	47,401	351, 123	261,531	41,852	12,275	2,088	24,718	75	10,258	254,509	xxx
4.	2013	407,488	42,926	364,562	229,601	15,833	13,627	341	21,856	11	9,246	248,899	xxx
5.	2014	425,281	40,347	384,934	233,613	9,469	14,280	140	26,068	22	9, 140	264,330	xxx
6.	2015	443,857	42,391	401,466	236,637	9,226	15,240	107	27,359	17	9,988	269,886	xxx
7.	2016	458,770	38 , 158	420,612	203,367	1,719	12,028	18	26,055	8	9,698	239,705	xxx
8.	2017	478,213	39,602	438,611	198,894	5,065	10,822	48	23,403	3	9,636	228,003	xxx
9.	2018	492,001	41,766	450,235	181,556	5,740	6,690	92	23 , 142	7	9, 187	205,549	xxx
10.	2019	500,407	39,262	461 , 145	161,937	2,432	3,343	69	18,932	95	7,956	181,616	xxx
11.	2020	507,337	39,242	468,095	102,169	6,976	1,391	12	10,259	92	3,321	106,739	xxx
12.	Totals	XXX	XXX	XXX	2,091,741	123,294	105,877	3,263	226,766	330	88,683	2,297,497	xxx

												23	24	25
		Cooo	Losses Basis	Unpaid	BNR		e and Cost (Basis	Containment	Unpaid · IBNR		and Other paid			
		13	14	15	16	17	18	19	20	21	22			Number
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog- ation Anticipated	Total Net Losses and Expenses Unpaid	of Claims Outstand- ing Direct and Assumed
1.	Prior	22,330	8,675	5,966	0	75	317	2,496	0	539	0	319	22,414	xxx
2.	2011	1,851	0	1,498	0	32	0	609	0	121	0	110	4, 111	xxx
3.	2012	3,272	0	1,740	0	78	0	698	0	202	0	142	5,990	xxx
4.	2013	7,329	594	1,880	0	152	30	1,094	0	360	0	207	10 , 191	xxx
5.	2014	8,631	504	2,502	0	311	27	1,356	0	477	0	204	12,746	xxx
6.	2015	11,414	218	4,435	0	634	117	1,921	0	784	0	343	18,853	xxx
7.	2016	28,740	2,618	8,046	299	1,026	30	3,330	0	1,439	0	510	39,634	xxx
8.	2017	48,209	9,475	9,257	251	2,070	166	6, 130	0	2,581	24	1, 139	58,331	xxx
9.	2018	41,640	919	32,793	936	2,628	11	8,989	0	3,538	0	1,403	87,722	xxx
10.	2019	59,852	1,648	53,795	1,504	2,402	11	14,074	0	5,310	0	2,422	132,270	xxx
11.	2020	72,146	3,998	95,319	2,491	647	5	17,813	0	10,046	0	5,700	189,477	xxx
12.	Totals	305,414	28,649	217,231	5,481	10,055	714	58,510	0	25,397	24	12,499	581,739	xxx

			Total		Loss and L	oss Expense F	Percentage			34	Net Balance Sheet	
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount			ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and	Onded	Not	Direct and	Onderd	Not	Land	Loss	Company Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	19,621	2,793
2.	2011	321,597	22,265	299,332	82.3	57.9	84.9	0	0	98.0	3,349	762
3.	2012	304,514	44,015	260,499	76.4	92.9	74.2	0	0	98.0	5,012	978
4.	2013	275,899	16,809	259,090	67.7	39.2	71.1	0	0	98.0	8,615	1,576
5.	2014	287,238	10 , 162	277,076	67.5	25.2	72.0	0	0	98.0	10,629	2, 117
6.	2015	298,424	9,685	288,739	67.2	22.8	71.9	0	0	98.0	15,631	3,222
7.	2016	284,031	4,692	279,339	61.9	12.3	66.4	0	0	98.0	33,869	5,765
8.	2017	301,366	15,032	286,334	63.0	38.0	65.3	0	0	98.0	47,740	10,591
9.	2018	300,976	7,705	293,271	61.2	18.4	65.1	0	0	98.0	72,578	15 , 144
10.	2019	319,645	5 , 759	313,886	63.9	14.7	68.1	0	0	98.0	110,495	21,775
11.	2020	309,790	13,574	296,216	61.1	34.6	63.3	0	0	98.0	160,976	28,501
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	488,515	93,224

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

Ye	ears in	INCURRED	NET LOSSES	AND DEFE	NSE AND CO	ST CONTA I N	IMENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00	0 OMITTED)	DEVELO	PMENT
	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
vvere	ncurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1.	Prior	287,062	282,411	277,725	279,034	284,695	283,771	273,482	273,779	270,525	269,055	(1,470)	(4,724)
2.	2011	303,400	286,087	285,580	280,573	281,701	279,357	276,250	275 , 140	273,955	274,475	520	(665)
3.	2012	xxx	273,904	260,787	248,641	242,632	239,898	235,439	236,059	235,557	235,654	97	(405)
4.	2013	xxx	xxx	260,375	256,253	250,201	245,225	239,633	238,019	237,229	236,885	(344)	(1,134)
5.	2014	xxx	xxx	xxx	275,667	255,717	256,911	253 , 136	252,526	250,851	250,553	(298)	(1,973)
6.	2015	xxx	xxx	xxx	xxx	281,702	268,785	265,095	263,774	259,077	260,613	1,536	(3, 161)
7.	2016	xxx	xxx	xxx	xxx	xxx	265 , 157	259,717	254,663	253,583	251,853	(1,730)	(2,810
8.	2017	xxx	xxx	xxx	xxx	XXX	xxx	274,437	264,577	262,611	260,377	(2,234)	(4,200
9.	2018	xxx	xxx	xxx	xxx	XXX	xxx	xxx	280 , 167	272,491	266,598	(5,893)	(13,569)
10.	2019	xxx	xxx	xxx	xxx	XXX	xxx	xxx	xxx	295,075	289,739	(5,336)	xxx
11.	2020	XXX	xxx	xxx	xxx	XXX	xxx	xxx	XXX	XXX	276,003	xxx	XXX
											12 Totals	(15.152)	(32.641)

SCHEDULE P - PART 3 - SUMMARY

		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 Of	MITTED)					Number of	Number of
Ye	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
v	Vhich											Closed	Closed
	osses											With	Without
I	Nere .											Loss	Loss
Inc	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Payment	Payment
1.	Prior	000	91,316	150,983	189,877	211,078	224,516	231,978	239,353	244,378	247, 180	xxx	xxx
2.	2011	146,591	191,683	217,210	239,497	253,221	261,804	266,334	268 , 134	269,348	270,485	xxx	xxx
3.	2012	xxx	121 , 125	162,921	182,967	204,678	217,330	222,224	226 , 192	228,331	229,866	xxx	xxx
4.	2013	xxx	XXX	110,807	154,520	180,222	200,359	212,617	217,872	225,302	227,054	xxx	xxx
5.	2014	xxx	XXX	xxx	117,340	163,692	188,568	209,679	227,475	234 , 439	238,284	xxx	xxx
6.	2015	xxx	XXX	xxx	XXX	129, 172	164,793	190,617	216,566	233,995	242,544	xxx	xxx
7.	2016	xxx	XXX	xxx	XXX	XXX	111,749	153,611	176,960	200,559	213,658	xxx	xxx
8.	2017	xxx	XXX	xxx	xxx	xxx	xxx	109,578	160,746	188,659	204,603	xxx	xxx
9.	2018	xxx	XXX	xxx	xxx	xxx	xxx	xxx	115 , 169	160,255	182,414	xxx	xxx
10.	2019	xxx	XXX	xxx	XXX	XXX	xxx	xxx	xxx	110,806	162,779	xxx	xxx
11.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,572	xxx	XXX

SCHEDULE P - PART 4 - SUMMARY

			<u> </u>		. ,			•		
	BULK AND I	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COST	T CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	00 OMITTED)
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Losses Were										
Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	135,761	<i>7</i> 5,013	46,321	27,180	25,255	24,739	13,450	12,396	9,078	8,462
2. 2011.	103, 160	49 , 102	30,050	13,257	10,722	7,530	3,753	2,894	1,624	2, 107
3, 2012.	xxx	99,635	54,291	29,244	14,707	9,541	4,766	4,063	2,439	2,438
4. 2013	xxx	xxx	83,877	46,864	27,233	15,386	7,963	5,473	3, 149	2,974
5. 2014	xxx	xxx	XXX	89,729	42,457	25,678	11,546	7,609	4,860	3,858
6. 2015.	xxx	xxx	xxx	xxx	90,968	52,848	31,295	16,034	8,557	6,356
7. 2016	xxx	xxx	xxx	xxx	XXX	91,357	60,037	33,674	18,019	11,077
8. 2017	xxx	xxx	xxx	xxx	XXX	xxx	89,936	50,555	30,853	15 , 136
9. 2018.	xxx	xxx	xxx	xxx	xxx	xxx	XXX	98,018	62,085	40,846
10. 2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	103,574	66,365
11 2020	xxx	l _{xxx}	xxx	XXX	xxx	l xxx	xxx	l _{xxx}	xxx	110 641

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

		Pr	emiums Earn	ed		(,, , , , ,	Loss	s and Loss Ex	cpense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	
	√hich				Loss Pa			t Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and	Paid Cols	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	393	2	9	0	1	0	0	401	xxx
2.	2011	29,808	4,927	24,881	27,311		397	58	3,234	0	448	29,046	5,769
3.	2012	30,956	6,523	24 , 433	28,709	4,203	399	536	3,457	20	190	27,806	6,449
4.	2013	31,485	5,656	25,829	18,007	0	194	0	2,040	0	525	20,241	2,367
5.	2014	32,061	5,000	27,061	16,485	224	240	0	1,820	0	216	18,321	2,263
6.	2015	31 , 148	4,728	26,420	20 , 169	268	269	3	2,351	3	212	22,515	2,495
7.	2016	30,001	5 , 188	24,813	12,756	0	68	0	1,554	0	214	14,378	1,676
8.	2017	29,277	4,613	24,664	14,005	257	157	5	1,476	0	634	15,376	1,754
9.	2018	25,958	4,223	21,735	8,388	9	7	0	1,222	0	46	9,608	1,489
10.	2019	24 , 175	3,268	20,907	9,316	40	85	0	1, 125	0	45	10,486	1,296
11.	2020	23,911	2,899	21,012	6,584	289	39	0	707	10	45	7,031	1, 189
12.	Totals	XXX	xxx	XXX	162,123	7,130	1,864	602	18,987	33	2,575	175,209	xxx

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	BNR	Other	Unpaid	1		
		13 Direct and	14	15 Direct and	16	17 Direct and	18	19 Direct and	20	21 Direct and	22	Salvage and Subrog- ation	Total Net Losses and Expenses	Number of Claims Outstand- ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	33	0	0	0	0	0	0	0	0	0	(33)	0
2.	2011	25	0	0	0	0	0	0	0	2	0	0	27	1
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2014	98	0	0	0	4	0	0	0	2	0	0	104	1
6.	2015	106	0	0	0	4	0	25	0	6	0	7	141	4
7.	2016	15	0	0	0	15	0	14	0	3	0	6	47	2
8.	2017	584	287	0	0	15	5	10	0	35	24	23	328	7
9.	2018	332	0	13	0	31	0	18	0	11	0	29	405	7
10.	2019	830	0	270	0	43	0	101	0	59	0	110	1,303	31
11.	2020	2,888	0	1,547	0	15	0	84	0	490	0	111	5,024	207
12.	Totals	4,878	320	1,830	0	127	5	252	0	608	24	286	7,346	260

		1	Total		Loss and L	oss Expense F	Porcontago			34	Net Balar	oo Shoot
		Losses and	l Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount	34	Reserves Af	
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct			Direct				1	Pooling	1	Loss
		and Assumed	Ceded	Net	and Assumed	Ceded	Net	Loss	Loss Expense	Participation Percentage	Losses Unpaid	Expenses Unpaid
1.	Prior	xxx	XXX	xxx	XXX	xxx	xxx	0	0	xxx	(33)	0
2.	2011	30,969	1,896	29,073	103.9	38.5	116.8	0	0	98.0	25	2
3.	2012	32,565	4,759	27,806	105.2	73.0	113.8	0	0	98.0	0	0
4.	2013	20,241	0	20,241	64.3	0.0	78.4	0	0	98.0	0	0
5.	2014	18,649	224	18,425	58.2	4.5	68.1	0	0	98.0	98	6
6.	2015	22,930	274	22,656	73.6	5.8	85.8	0	0	98.0	106	35
7.	2016	14,425	0	14,425	48.1	0.0	58.1	0	0	98.0	15	32
8.	2017	16,282	578	15,704	55.6	12.5	63.7	0	0	98.0	297	31
9.	2018	10,022	9	10,013	38.6	0.2	46.1	0	0	98.0	345	60
10.	2019	11,829	40	11,789	48.9	1.2	56.4	0	0	98.0	1, 100	203
11.	2020	12,354	299	12,055	51.7	10.3	57.4	0	0	98.0	4,435	589
12.	Totals	XXX	XXX	XXX	XXX	XXX	xxx	0	0	xxx	6,388	958

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

(\$000 OMITTED)

		Pr	emiums Earn	ed			Loss	and Loss Ex	cpense Payme	ents			12
	ars in	1	2	3				and Cost	Adjusting	and Other	10	11	
	/hich				Loss Pa	,	Containmen	t Payments	Payn		_		Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and								l		Salvage and		Reported
	es Were	Direct and	0.4.4	NI-4 (4 O)	Direct and	0 - 1 - 1	Direct and	011	Direct and	0 - 1 - 1	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	74	20	29	0	7	0	1	90	xxx
2.	2011	43,680	2,619	41,061	37,818	1	1,847	0	3,831	0	733	43,495	7,471
3.	2012	45 , 160	2,752	42,408	35,726	81	1,535	4	3,926	1	792	41, 101	7,205
4.	2013	45,476	2,602	42,874	31,237	493	1,496	30	3,780	0	551	35,990	6,717
5.	2014	42,092	2,588	39,504	28 , 128	0	1,617	0	4 , 156	0	723	33,901	5,790
6.	2015	40,303	2,442	37,861	25,828	0	1,378	0	3,946	0	550	31, 152	5,215
7.	2016	39,328	129	39 , 199	27,372	0	1,519	0	4,087	0	669	32,978	5,084
8.	2017	38,774	(387)	39, 161	23,501	0	727	0	3,381	0	570	27,609	4,478
9.	2018	36,426	(16)	36,442	18,851	0	548	0	2,742	0	455	22, 141	4,066
10.	2019	35,219	21	35 , 198	15,009	0	261	0	1,974	0		17,244	3,457
11.	2020	31,820	39	31,781	5,248	0	106	0	657	0	105	6,011	2,293
12.	Totals	XXX	XXX	XXX	248,792	595	11,063	34	32,487	1	5,466	291,712	xxx

		1				1				ı				
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	BNR	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	417	96	0	0	18	3	0	0	18	0	0	354	17
2.	2011	19	0	58	0	0	0	12	0	3	0	0	92	4
3.	2012	102	0	41	0	8	0	11	0	5	0	0	167	3
4.	2013	372	0	72	0	18	0	19	0	17	0	0	498	12
5.	2014	377	0	69	0	31	0	71	0	18	0	0	566	12
6.	2015	112	0	178	0	7	0	41	0	9	0	4	347	4
7.	2016	1,513	0	402	0	104	0	167	0	83	0	27	2,269	43
8.	2017	1,625	0	712	0	196	0	281	0	122	0	48	2,936	54
9.	2018	3,324	0	1,822	0	244	0	582	0	159	0	117	6, 131	74
10.	2019	7,286	0	2,443	0	196	0	886	0	429	0	220	11,240	189
11.	2020	8,507	0	4,725	0	49	0	882	0	963	0	319	15,126	635
12.	Totals	23,654	96	10,522	0	871	3	2,952	0	1,826	0	735	39,726	1,047

			Total			oss Expense F		Namtakula	- Diagonat	34	Net Balar	
		Losses and	d Loss Expense	es Incurred 28	(Incurre	ed /Premiums E 30	:arnea) 31	Nontabula 32	r Discount	Inter-	Reserves At	ter Discount 36
		Direct and Assumed	Ceded	28 Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	XXX	0	0	xxx	321	33
2.	2011	43,588	1	43,587	99.8	0.0	106.2	0	0	98.0	77	15
3.	2012	41,354	86	41,268	91.6	3.1	97.3	0	0	98.0	143	24
4.	2013	37,011	523	36,488	81.4	20.1	85.1	0	0	98.0	444	54
5.	2014	34,467	0	34,467	81.9	0.0	87.2	0			446	120
6.	2015	31,499	0	31,499	78.2	0.0		l	0	98.0	290	5
7.	2016	35,247	0	35,247	89.6	0.0	89.9	0	0	98.0	1,915	354
8.	2017	30,545	0	30,545	78.8	0.0	78.0	0			2,337	599
9.	2018	28,272	0	28,272	77.6	0.0	77.6	0	0	98.0	5, 146	98
10.	2019	28,484	0	28,484	80.9	0.0	80.9	0	0	98.0	9,729	1,51
11.	2020	21, 137	0	21, 137	66.4	0.0	66.5	0	0	98.0	13,232	1,89
12.	Totals	xxx	XXX	XXX	XXX	XXX	XXX	0	0	xxx	34,080	5,646

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm Family Casualty Insurance Company SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL (\$000 OMITTED)

						(400	O OWILL LED	,					
		Pr	emiums Earn	ed			Los	s and Loss Ex	pense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
v	Vhich				Loss Pa	ayments	Containmer	it Payments	Paym	nents			Number of
Premi	ums Were				4	5	6	7	8	9	1	Total Net	Claims
Earı	ned and										Salvage and		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	23	(119)	18	(5)	3	0	0	168	xxx
2.	2011	59,544	3, 102	56,442	30,259	283	1,703	12	2,697	0	278	34,364	5,294
3.	2012	57,030	3, 100	53,930	31 , 177	1,809	1,538	147	2,428	8	270	33 , 179	4,315
4.	2013	55,694	2,885	52,809	38,342	2,632	2,353	65	2,943	0	300	40,941	4,469
5.	2014	58,691	2,866	55,825	34,824	445	1,852	41	3,378	0	125	39,568	4,079
6.	2015	59,266	2,999	56,267	41,379	1,053	2,743	68	4,408	0	300	47,409	4,649
7.	2016	61,105	13	61,092	34,021	0	2,044	0	4,256	0	188	40,321	4,301
8.	2017	63,467	14	63,453	32,023	30	1,981	0	3,753	0	204	37,727	4,118
9.	2018	66,307	51	66,256	25 , 436	0	1, 166	0	3,375	0	196	29,977	4 , 150
10.	2019	71,045	(17)	71,062	22,835	(7)	107	7	2,800	0	131	25,742	3,984
11.	2020	76,822	24	76,798	7,660	0	310	0	777	0	86	8,747	2,507
12.	Totals	XXX	XXX	XXX	297,979	6,126	15,815	335	30,818	8	2,078	338,143	XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	BNR	Other I	Unpaid			
		13 Direct	14	15 Direct and	16	17 Direct and	18	19 Direct	20	21 Direct and	22	Salvage and Subrog- ation	Total Net Losses and Expenses	Number of Claims Outstand- ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated		Assumed
1.	Prior	520	105	2	0	10	0	0	0	27	0	0	454	7
2.	2011	5	0	3	0	3	0	0	0	1	0	0	12	1
3.	2012	155	(2,910)	21	0	12	0	12	0	10	0	0	3, 120	2
4.	2013	1,393	0	120	0	47	0	72	0	36	0	1	1,668	8
5.	2014	1,325	9	73	0	28	1	87	0	26	0	1	1,529	6
6.	2015	1,741	0	644	0	81	0	158	0	69	0	3	2,693	19
7.	2016	9,902	153	1,205	10	267	25	489	0	236	0	15	11,911	49
8.	2017	10,952	0	3,073	25	462	0	747	0	331	0	47	15,540	84
9.	2018	11,911	0	8,805	69	683	0	1,446	0	538	0	79	23,314	123
10.	2019	19,512	1,031	12,934	103	623	1	2,506	0	957	0	133	35,397	242
11.	2020	18,541	260	25,873	206	168	5	3,403	0	1,977	0	258	49,491	697
12.	Totals	75,957	(1,352)	52,753	413	2,384	32	8,920	0	4,208	0	537	145, 129	1,238

		Longon and	Total d Loss Expense	o Inquired		oss Expense F d /Premiums E		Nontabula	r Discount	34	Net Balar Reserves At	nce Sheet
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	XXX	0	0	xxx	417	37
2.	2011	34,671	295	34 , 376	58.2	9.5	60.9	0	0	98.0	8	4
3.	2012	35,353	(946)	36,299	62.0	(30.5)	67.3	0	0	98.0	3,086	34
4.	2013	45,306	2,697	42,609	81.3	93.5	80.7	0	0	98.0	1,513	155
5.	2014	41,593	496	41,097	70.9	17.3	73.6	0	0	98.0	1,389	140
6.	2015	51,223	1, 121	50 , 102	86.4	37.4	89.0	0	0	98.0	2,385	308
7.	2016	52,420	188	52,232	85.8	1,446.2	85.5	0	0	98.0	10,944	967
8.	2017	53,322	55	53,267	84.0	392.9	83.9	0	0	98.0	14,000	1,540
9.	2018	53,360	69	53,291	80.5	135.3	80.4	0	0	98.0	20,647	2,667
10.	2019	62,274	1 , 135	61,139	87.7	(6,676.5)	86.0	0	0	98.0	31,312	4,085
11.	2020	58,709	471	58,238	76.4	1,962.5	75.8	0	0	98.0	43,948	5,543
12.	Totals	xxx	xxx	xxx	XXX	XXX	XXX	0	0	XXX	129,649	15,480

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

		Pr	emiums Earne	ed		1.	Los	s and Loss Ex	pense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	Vhich				Loss Pa	,		t Payments			1		Number of
	ums Were				4	5	6	7	8	9	L	Total Net	Claims
	ned and	5					<u> </u>				Salvage and		Reported
	es Were	Direct and	Ceded	Not (4 O)	Direct and	Ceded	Direct and	Ceded	Direct and	Cadad	Received	(4 - 5 + 6 - 7 + 8 - 9)	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+8-9)	Assumed
1.	Prior	XXX	XXX	xxx	1,692	857	184	183	172	0	107	1,008	xxx
2.	2011	47,851	2,605	45,246	25,525	0	3,825	0	1,290	0	586	30,640	2,632
3.	2012	51,846	2,730	49, 116	27,530	0	4,088	0	1,312	0	904	32,930	2,629
4.	2013	55,444	2,762	52,682	32,403	4,228	4, 102	109	1,405	0	681	33,573	2,408
5.	2014	60,833	2,750	58,083	27,319	1 , 150	3,601	38	1,653	0	282	31,385	2,449
6.	2015	66,436	3, 161	63,275	24,483	0	3,524	0	1,310	0	525	29,317	2,356
7.	2016	72,791	9,374	63,417	22 , 178	0	3,543	0	1,478	0	628	27, 199	2,612
8.	2017	77,978	9,031	68,947	27,047	834	3,909	43	l			31,768	2,689
9.	2018	81,702	9,685	72,017	20,321	528	2,695	11	1,839	0	345	24,316	2,821
10.	2019	79,624	8,054	71,570	15,056	0	1,906	0	1,832	0	28	18,794	2,424
11.	2020	74,357	8,111	66,246	5,075	0	796	0	996	0	0	6,867	1,654
12.	Totals	XXX	XXX	xxx	228,629	7,597	32, 173	384	14,976	0	4,617	267,797	xxx

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	· IBNR	Other I	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
1.	Prior	20,701	8,029	4,974	0	0	313	1,700	0	313	0	319	19,346	230
2.	2011	1,013	0	1,098	0	0	0	242	0	49	0	110	2,402	33
3.	2012	2,229	0	1,298	0	0	0	407	0	67	0	142	4,001	42
4.	2013	3,986	379	1,233	0	0	7	557	0	102	0	206	5,492	68
5.	2014	3,268	0	1,727	0	0	0	497	0	137	0	203	5,629	111
6.	2015	2,920	0	2,660	0	0	0	655	0	113	0	311	6,348	80
7.	2016	3,739	0	3,535	176	0	0	809	0	190	0	390	8,097	145
8.	2017	12,678	7,671	2,507	108	0	125	1,793	0	330	0	843	9,404	200
9.	2018	10,084	896	11,314	588	0	10	2,494	0	471	0	1,056	22,869	304
10.	2019	9,943	0	16,993	882	0	0	3,402	0	702	0	1, 169	30 , 158	437
11.	2020	10,848	0	21,776	1,186	0	0	4,967	0	1,520	0	1,145	37,925	865
12.	Totals	81,409	16,975	69,115	2,940	0	455	17,523	0	3,994	0	5,894	151,671	2,515

			Total			oss Expense F				34	Net Balar	
			Loss Expense			ed /Premiums E		Nontabula				ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	xxx	0	0	xxx	17,646	1,700
2.	2011	33,042	0	33,042	69.1	0.0	73.0	0	0	98.0	2,111	291
3.	2012	36,931	0	36,931	71.2	0.0	75.2	0	0	98.0	3,527	474
4.	2013	43,788	4,723	39,065	79.0	171.0	74.2	0	0	98.0	4,840	652
5.	2014	38,202	1, 188	37,014	62.8	43.2	63.7			98.0	4,995	634
6.	2015	35,665	0	35,665	53.7	0.0	56.4	0	0	98.0	5,580	768
7.	2016	35,472	176	35,296	48.7	1.9	55.7	0	0	98.0	7,098	999
8.	2017	49,953	8,781	41, 172	64.1	97.2	59.7	0	0	98.0	7,406	1,998
9.	2018	49,218	2,033	47 , 185	60.2	21.0	65.5	0	0	98.0	19,914	2,955
10.	2019	49,834	882	48,952	62.6	11.0	68.4	0	0	98.0	26,054	4 , 104
11.	2020	45,978	1,186	44,792	61.8	14.6	67.6	0	0	98.0	31,438	6,487
12.	Totals	XXX	XXX	XXX	XXX	xxx	XXX	0	0	xxx	130,609	21,062

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL (\$000 OMITTED)

		Pr	emiums Earn	ed		χ.,	Loss	and Loss Ex	pense Payme	ents			12
	ars in	1	2	3			Defense		Adjusting		10	11	
	hich				Loss Pa			t Payments	Payn				Number of
	ms Were				4	5	6	7	8	9		Total Net	Claims
	ed and										Salvage and		Reported
	es Were	Direct and		N (4 0)	Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inci	urred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	xxx	xxx	274	11	107	1	29	0	1	398	xxx
2.	2011	36,897	4,386	32,511	25 , 143	183	3,842	36	2,206	0	188	30,972	2,845
3.	2012	37,559	5,216	32,343	19 , 193	1,785	1,359	262	1,743	5	108	20,243	2,246
4.	2013	38,912	4,527	34,385	17,022	(32)	2,714	108	1,757	0	76	21,417	1,810
5.	2014	42,381	4,238	38 , 143	23,877	716	3,682	1	2,358	0	548	29,200	1,930
6.	2015	46,249	4,783	41,466	22,544	2,366	4,317	25	2,364	5	143	26,829	1,802
7.	2016	48,942	3,629	45,313	16,487	640	2,069	15	2,238	0	482	20 , 139	1,608
8.	2017	55,280	6, 108	49, 172	12,467	144	2,331	0	2,097	0	224	16,751	1,696
9.	2018	62,828	6 , 165	56,663	18,276	4,428	1, 145	55	2,473	7	893	17,404	1,826
10.	2019	65,627	6,959	58,668	14,462	609	352	0	2,532	95	142	16,642	1,761
11.	2020	71, 179	6,157	65,022	8, 178	453	33	0	1,375	22	140	9,111	1,495
12.	Totals	xxx	xxx	XXX	177,923	11,303	21,951	503	21, 172	134	2,945	209, 106	xxx

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	BNR	Other I	Unpaid			
		13 Direct and	14	15 Direct and	16	17 Direct and	18	19 Direct and	20	21 Direct and	22	Salvage and Subrog- ation	Total Net Losses and Expenses	Number of Claims Outstand- ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated		Assumed
1.	Prior	84	127	245	0	33	1	593	0	96	0	0	923	10
2.	2011	250	0	0	0	22	0	218	0	38	0	0	528	4
3.	2012	393	0	0	0	36	0	139	0	86	0	0	654	9
4.	2013	1, 157	215	0	0	67	23	292	0	173	0	0	1,451	19
5.	2014	716	5	0	0	121	0	366	0	192	0	0	1,390	20
6.	2015	4,728	156	0	0	358	117	792	0	386	0	0	5,991	40
7.	2016	6,230	505	245	0	370	5	1,200	0	520	0	0	8,055	56
8.	2017	14,021	1,027	235	0	851	36	2,453	0	1, 165	0	5	17,662	123
9.	2018	8,587	23	4,901	29	1,004	1	2,742	0	1,626	0	4	18,807	172
10.	2019	7,721	41	10,390	59	860	0	4,623	0	1,910	0	30	25,404	209
11.	2020	6,951	37	17, 190	193	269	0	5,480	0	2,167	0	224	31,827	357
12.	Totals	50,838	2,136	33,206	281	3,991	183	18,898	0	8,359	0	263	112,692	1,019

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
			Loss Expense		(d /Premiums E		Nontabula	r Discount			ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and			Direct and				Loss	Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	xxx	0	0	xxx	202	72 ⁻
2.	2011	31,719	219	31,500	86.0	5.0	96.9	0	0	98.0	250	278
3.	2012	22,949	2,052	20,897	61.1	39.3	64.6	0	0	98.0	393	26
4.	2013	23, 182	314	22,868	59.6	6.9	66.5	0	0	98.0	942	509
5.	2014	31,312	722	30,590	73.9	17.0	80.2	0	0	98.0	711	679
6.	2015	35,489	2,669	32,820	76.7	55.8	79.1	0	0	98.0	4,572	1,41
7.	2016	29,359	1 , 165	28 , 194	60.0	32.1	62.2	0	0	98.0	5,970	2,08
8.	2017	35,620	1,207	34,413			1	0	0	98.0	13,229	4,43
9.	2018	40,754	4,543	36,211	64.9	73.7	63.9	0	0	98.0	13,436	5,37
10.	2019	42,850	804	42,046	65.3	11.6	71.7	0	0	98.0	18,011	7,39
11.	2020	41,643	705	40,938	58.5	11.5	63.0	0	0	98.0	23,911	7,910
12.	Totals	xxx	XXX	XXX	XXX	XXX	xxx	0	0	xxx	81,627	31,06

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence ${f N}$ ${f O}$ ${f N}$ ${f E}$

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

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

		Pr	emiums Earn	ed		(\$00	Los		pense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting		10	11	
	Vhich				Loss Pa	yments	Containmer	t Payments	Payn	nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	xxx	xxx	0	0	0	0	0	0	0	0	xxx
2.	2011	0	0	0	0	0	0	0	0	0	0	0	xxx
3.	2012	0	0	0	0	0	0	0	0	0	0	0	xxx
4.	2013	0	0	0	0	0	0	0	0	0	0	0	xxx
5.	2014	0	0	0	0			0	0	0	0	0	xxx
6.	2015	0	0	0		0	0	0	0	0	0	0	xxx
7.	2016	0	0	0	0	0	0	0	0	0	0	0	xxx
8.	2017	0	0	0	0	0	0	0	0	0	0	0	xxx
9.	2018	0	0	0	0	0		0	0	0	0	0	xxx
10.	2019	0	0	0	0	0	0	0	0	0	0	0	xxx
11.	2020	0	0	0	0	0	0	0	0	0	0	0	xxx
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	xxx

						- ·	10.10			A 1: 1:		23	24	25
		Case		Unpaid Bulk +	IDND		Basis	Containment	Unpaid · I BNR	Other	ng and			
		13	14	15	16	17	18	19	20	21	22	1		Number
		Direct and		Direct and		Direct and		Direct and		Direct and		Salvage and Subrog- ation	Total Net Losses and Expenses	of Claims Outstand- ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

		1	T. (.)								N. (B.)	
		Lancasan	Total	a Inquirod		oss Expense F d /Premiums E		Nontabula	r Diagount	34	Net Balar	ice Sheet iter Discount
		26	d Loss Expense	28	29	30	31	32	33	Inter	35	36
		20	21	28	29	30	31	32	33	Inter-	35	36
		Direct			Direct					Company Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
		Assumed	Ceded	INCL	Assumed	Ceded	INCL	LU55	Lxpense	reiceillage	Oripaid	Oripaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2011	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
3.	2012	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
4.	2013	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
5.	2014	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
6.	2015	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
7.	2016	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
8.	2017	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
9.	2018	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
10.	2019	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
11.	2020	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
12.	Totals	xxx	xxx	xxx	xxx	XXX	xxx	0	0	xxx	0	0

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

(\$000 OMITTED)

		Pr	emiums Earn	ed			Loss	and Loss Ex	pense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	Vhich				Loss Pa			t Payments	Payn				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation		Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	xxx	xxx	2,995	2,094	71	18	26	0	1	980	xxx
2.	2011	43,376	3,351	40,025	26,761	5,058	3,466	41	1,275	0	14	26,403	2, 185
3.	2012	43,699	3,441	40,258	23,245	4,509	2,770	10	1,062	0	9	22,558	1,750
4.	2013	44,542	3,479	41,063	18,012	4,581	2,438	11	1,256	11	39	17, 103	1,802
5.	2014	45,747	3,496	42,251	21,041	5,966	2,929	29	1,419	19	10	19,375	1,545
6.	2015	49,000	3,780	45,220	15,484	1,736	2,869	0	1,626	0	42	18,243	1,549
7.	2016	50,454	6,087	44,367	14,434	148	2,498	2	1,436	1	16	18,217	1,407
8.	2017	51,442	6,549	44,893	15,643	3,435	1,471	0	1,353	0	14	15,032	1,358
9.	2018	53,047	5,462	47,585	8,548	539	1,012	21	1,267	0	14	10,267	1 , 192
10.	2019	54,996	6,286	48,710	9, 177	1,285	486	60	1,407	0	2	9,725	1 , 155
11.	2020	56,722	9,612	47,110	1,248	2	35	0	622	0	24	1,903	683
12.	Totals	XXX	XXX	XXX	156,588	29,353	20,045	192	12,749	31	185	159,806	xxx

												23	24	25
				Unpaid			e and Cost 0				ng and			
		Case		Bulk +			Basis		IBNR	Other				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and		Direct and		Direct and		Direct and		Direct and		Subrog- ation	and Expenses	ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	526	208	745	0	14	0	203	0	85	0	0	1,365	14
2.	2011	539	0	339	0	7	0	137	0	28	0	0	1,050	4
3.	2012	393	2,910	380	0	22	0	129	0	34	0	0	(1,952)	5
4.	2013	421	0	455	0	20	0	154	0	31	0	0	1,081	5
5.	2014	2,357	0	633	0	101	0	335	0	101	0	0	3,527	14
6.	2015	1,778	62	953	0	176	0	250	0	197	0	0	3,292	26
7.	2016	7,045	1,960	2,659	113	262	0	651	0	399	0	0	8,943	58
8.	2017	8,090	490	2,730	118	522	0	836	0	584	0	0	12 , 154	90
9.	2018	7,088	0	5,888	250	640	0	1,697	0	698	0	0	15,761	107
10.	2019	11,846	65	10,773	460	646	10	2,476	0	1 , 133	0	0	26,339	193
11.	2020	7, 197	1,108	21,184	906	134	0	2,861	0	1,377	0	0	30,739	226
12.	Totals	47,280	6,803	46,739	1,847	2,544	10	9,729	0	4,667	0	0	102,299	742

			Total			oss Expense F			D: .	34	Net Balar	
			Loss Expense			ed /Premiums E		Nontabula				ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	XXX	0	0	xxx	1,063	302
2.	2011	32,552	5,099	27,453	75.0	152.2	68.6	0	0	98.0	878	172
3.	2012	28,035	7,429	20,606	64.2	215.9	51.2	0	0	98.0	(2,137)	185
4.	2013	22,787	4,603	18 , 184	51.2	132.3	44.3	0	0	98.0	876	205
5.	2014	28,916	6,014	22,902	63.2	172.0	54.2	0	0	98.0	2,990	537
6.	2015	23,333	1,798	21,535	47.6	47.6	47.6	0	0	98.0	2,669	623
7.	2016	29,384	2,224	27 , 160	58.2	36.5	61.2	0	0	98.0	7,631	1,312
8.	2017	31,229	4,043	27, 186	60.7	61.7	60.6	0	0	98.0	10,212	1,942
9.	2018	26,838	810	26,028	50.6	14.8	54.7	0	0	98.0	12,726	3,03
10.	2019	37,944	1,880	36,064	69.0	29.9	74.0	0	0	98.0	22,094	4,24
11.	2020	34,658	2,016	32,642	61.1	21.0	69.3	0	0	98.0	26,367	4,372
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	85,369	16,930

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

(\$000 OMITTED)

		Pr	emiums Earn	ed			Los	s and Loss Ex	pense Payme	ents			12
	ears in	1	2	3				and Cost		and Other	10	11	
	Which				Loss Pa	ayments	Containmer	t Payments	Payn	nents			Number of
Prem	iums Were				4	5	6	7	8	9		Total Net	Claims
Ea	ned and										Salvage and		Reported
Los	ses Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7	Direct and
Ir	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	xxx	xxx	0	0	0	0	0	0	0	0	xxx
2.	2011	512	9	503	571	0	142	0	38	0	11	751	39
3.	2012	498	8	490	225	0	58	0	17	0	5	300	27
4.	2013	485	7	478	82	0	51	0	11	0	6	144	29
5.	2014	482	6	476	333	0	121	19	36	0	8	471	19
6.	2015	676	35	641	271	0	79	0	15	0	8	365	14
7.	2016	645	192	453	64	0	75	0	11	0	7	150	8
8.	2017	696	311	385	96	0	165	0	21	0	5	282	16
9.	2018	713	375	338	297	0	72	3	72	0	16	438	20
10.	2019	678	39	639	260	0	14	0	31	0	26	305	17
11.	2020	577	28	549	32	0	8	0	11	0	3	51	12
12.	Totals	xxx	XXX	XXX	2,231	0	785	22	263	0	95	3,257	XXX

			Lossos	Unpaid		Dofone	o and Cost (Containment	Unnaid	Adjusti	ng and	23	24	25
		Case		Bulk +	IBNR		Basis	Bulk +		Other				
		13 Direct	14	15 Direct	16	17 Direct	18	19 Direct	20	21 Direct	22	Salvage and Subrog-	Total Net Losses and	Number of Claims Outstand- ing
		and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses Unpaid	Direct and Assumed
1.	Prior	1	7	0	0	0	0	0	0	0	0	0	(6)	2
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2014	490	490	0	0	26	26	0	0	0	0	0	0	1
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2017	138	0	0	0	12	0	0	0	0	0	0	150	3
9.	2018	18	0	0	0	8	0	0	0	0	0	0	26	5
10.	2019	39	0	0	0		0	0	0	0	0	0	70	3
11.	2020	25	0	0	0	12	0	0	0	0	0	0	37	3
12.	Totals	711	497	0	0	89	26	0	0	0	0	0	277	17

			Total			oss Expense F				34	Net Balar	ice Sheet
		Losses and	l Loss Expense			ed /Premiums E		Nontabula	r Discount		Reserves Af	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	xxx	XXX	XXX	XXX	xxx	xxx	0	0	xxx	(6)	0
2.	2011	751	0	<i>7</i> 51	146.7	0.0	149.3	0	0	98.0	0	0
3.	2012	300	0	300	60.2	0.0	61.2	0	0	98.0	0	0
4.	2013	144	0	144	29.7	0.0	30.1	0	0	98.0	0	0
5.	2014	1,006	535	471	208.7	8,916.7	98.9	0	0	98.0	0	0
6.	2015	365	0	365	54.0	0.0	56.9	0	0	98.0	0	0
7.	2016	150	0	150	23.3	0.0	33.1	0	0	98.0	0	0
8.	2017	432	0	432	62.1	0.0	112.2	0	0	98.0	138	12
9.	2018	467	3	464	65.5	0.8	137.3	0	0	98.0	18	8
10.	2019	375	0	375	55.3	0.0	58.7	0	0	98.0	39	31
11.	2020	88	0	88	15.3	0.0	16.0	0	0	98.0	25	12
12.	Totals	xxx	XXX	XXX	XXX	XXX	xxx	0	0	xxx	214	63

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

		Pr	emiums Earn	ed		•	Los	s and Loss Ex	cpense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
v	Vhich				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
Premiu	ums Were				4	5	6	7	8	9		Total Net	Claims
Earr	ned and										Salvage and	Paid Cols	Reported
Loss	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Ind	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	xxx	1,375	423	37	2	128	1	201	1,114	xxx
2.	2019	118,417	14,255	104 , 162	48,746	505	116	2	3,700	0	909	52,055	xxx
3.	2020	121,209	12,029	109, 180	43,977	6,079	52	12	2,528	56	267	40,410	XXX
4.	Totals	XXX	XXX	XXX	94,098	7,007	205	16	6,356	57	1,377	93,579	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	1	and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	732	70	50	0	46	0	4	0	49	0	324	811	30
2.	2019	2,620	511	188	0	3	0	68	0	99	0	452	2,467	64
3.	2020	13,610	2,593	4,875	0	0	0	108	0	1,200	0	874	17,200	713
4.	Totals	16,962	3, 174	5,113	0	49	0	180	0	1,348	0	1,650	20,478	807

				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
	١.	Prior	XXX	XXX	XXX	XXX	XXX	xxx	0	0	xxx	712	99
2	2.	2019	55,540	1,018	54,522	46.9	7.1	52.3	0	0	98.0	2,297	170
3	3.	2020	66,350	8,740	57,610	54.7	72.7	52.8	0	0	98.0	15,892	1,308
4	١.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	18,901	1,577

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

	Pr	emiums Earn	ed			Los	s and Loss Ex	kpense Payme	ents			12
Years in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	ĺ
Which				Loss Pa	yments	Containmer	nt Payments	Paym	nents			Number of
Premiums We	e			4	5	6	7	8	9		Total Net	Claims
Earned and										Salvage and	Paid Cols	Reported
Losses Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Incurred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	xxx	xxx	xxx	(410)	23	2	3	70	0	453	(364)	xxx
2. 2019	48,980	364	48,616	27,076	0	16	0	3,531	0	6,356	30,623	11,531
3. 2020	48,984	338	48,646	24,140	153	12	0	2,586	4	2,651	26,581	8,654
4. Totals	XXX	xxx	xxx	50,806	176	30	3	6,187	4	9,460	56,840	xxx

												23	24	25
1			Losses	Unpaid		Defens	e and Cost C	Containment	Unpaid	Adjusti		l		
1		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	- IBNR	Other I	Unpaid			
1		13	14	15	16	17	18	19	20	21	22	Ī		Number
1												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and	l	and		and		and	1	and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	10	0	0	0	0	0	16	0	14	0	57	40	40
2.	2019	55	0	(196)	0	0	0	12	0	21	0	308	(108)	51
3.	2020	3,564	0	(1,856)	0	0	0	28	0	352	0	2,769	2,088	858
4.	Totals	3,629	0	(2,052)	0	0	0	56	0	387	0	3,134	2,020	949

				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	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1	. Prio	٠	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	10	30
2	. 2019		30,515	0	30,515	62.3	0.0	62.8	0	0	98.0	(141)	33
3	. 2020)	28,826	157	28,669	58.8	46.4	58.9	0	0	98.0	1,708	380
4	. Tota	ls	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	1,577	443

SCHEDULE P - PART 1K - FIDELITY/SURETY (\$000 OMITTED)

	Pr	emiums Earn	ed		•	Los	s and Loss Ex	cpense Payme	ents			12
Years in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
Which				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
Premiums Were				4	5	6	7	8	9		Total Net	Claims
Earned and										Salvage and	Paid Cols	Reported
Losses Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Incurred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	xxx	XXX	xxx	0	0	0	0	0	0	0	0	xxx
2. 2019	0	0	0	0	0	0	0	0	0	0	0	xxx
3. 2020	0	0	0	0	0	0	0	0	0	0	0	xxx
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	xxx

												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	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves 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	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	xxx	xxx	0	0	xxx	0	0
2.	2019	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
3.	2020	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
4.	Totals	XXX	XXX	XXX	XXX	XXX	xxx	0	0	XXX	0	0

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH) (\$000 OMITTED)

	Pr	emiums Earn	ed		•	Los	s and Loss Ex	cpense Payme	ents			12
Years in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
Which				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
Premiums Were				4	5	6	7	8	9		Total Net	Claims
Earned and										Salvage and	Paid Cols	Reported
Losses Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Incurred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	XXX	XXX	xxx	0	0	0	0	0	0	0	0	xxx
2. 2019	0	0	0	0	0	0	0	0	0	0	0	xxx
3. 2020	85	0	85	27	0	0	0	0	0	0	27	xxx
4. Totals	XXX	XXX	XXX	27	0	0	0	0	0	0	27	XXX

													23	24	25
				Losses	Unpaid		Defens	e and Cost C	Containment	Unpaid		ng and			
			Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	- IBNR	Other I	Unpaid			
1			13	14	15	16	17	18	19	20	21	22			Number
													Salvage	Total Net	of Claims
1													and	Losses	Outstand-
1			Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
			and		and		and		and		and		ation	Expenses	Direct and
			Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
	1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
	2.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
	3.	2020	15	0	5	0	0	0	0	0	0	0	0	20	0
	4.	Totals	15	0	5	0	0	0	0	0	0	0	0	20	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves At	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1	Prior	xxx	XXX	XXX	XXX	xxx	xxx	0	0	xxx	0	0
2	2019	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
3	2020	47	0	47	55.3	0.0	55.3	0	0	98.0	20	0
4	Totals	XXX	XXX	XXX	XXX	XXX	xxx	0	0	XXX	20	0

SCHEDULE P - PART 1M - INTERNATIONAL (\$000 OMITTED)

		Pre	emiums Earn	ed		(+55	Loss	,	kpense Payme	ents			12
Y∈	ears in	1	2	3			Defense			and Other	10	11	
V	Vhich				Loss Pa	yments	Containmen			nents			Number of
Premi	ums Were				4	5	6	7	8	9	1	Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	XXX	xxx									xxx
2.	2011												xxx
3.	2012												xxx
4.	2013						<u> </u>						xxx
5.	2014												xxx
6.	2015												xxx
7.													xxx
8.	2017												xxx
9.	2018												xxx
10.													XXX
11.	2020												XXX
F	2020										1		
12.	Totals	XXX	XXX	XXX									XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unnaid	Adjusti	ng and	23	24	25
		Case		Bulk +	BNR	Case		Bulk +		Other l				
		13	14	15 Direct	16	17 Diagram	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claim 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 ar Assume
1.	Prior													
2.	2011													
3.	2012													
4.	2013													
5.	2014					, l.								
6.	2015													
7.	2016													
8.	2017			ļ				<u> </u>						
9.	2018							<u> </u>						
10.	2019													
1.	2020													
12.	Totals													

		Losses and	Total Loss Expense	es Incurred		oss Expense F d /Premiums E		Nontabula	ar Discount	34		nce Sheet fter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	xxx	XXX	xxx	xxx	xxx	xxx			xxx		
2.	2011											
3.	2012											
4.	2013	-										
5.												ļ
6.	2015											
7.	2016											
8.												ļ
9.	2018								<u> </u>	ļ		ļ
10.	2019											
11.	2020											
12.	Totals	XXX	XXX	XXX	xxx	XXX	xxx			XXX		

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

(\$000 OMITTED)

		Pr	emiums Earn	ed		(+	Los	,	pense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	1
	Vhich				Loss Pa			t Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and						l		l		Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	xxx	xxx	0	0	0	0	0	0	0	0	xxx
2.	2011	5	0	5	0	0	0	0	0	0	0	0	xxx
3.	2012	(29)	0	(29)	0	0	0	0	0	0	0	0	xxx
4.	2013	0	0	0	0	0	0	0	0	0	0	0	xxx
5.	2014	1	0	1	0	0	0	0	0	0	0	0	xxx
6.	2015	0	0	0	0	0	0	0	0	0	0	0	xxx
7.	2016	0	0	0	0	0	0	0	0	0	0	0	xxx
8.	2017	0	0	0	0	0	0	0	0	0	0	0	xxx
9.	2018	0	0	0	0	0	0	0	0	0	0	0	xxx
10.	2019	0	0	0	0	0	0	0	0	0	0	0	xxx
11.	2020	0	0	0	0	0	0	0	0	0	0	0	xxx
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

												23	24	25
		_		Unpaid			e and Cost C				ng and			
		Case 13	Basis 14	Bulk +	BNR 16	Case 17	Basis 18	Bulk +	- I BNR 20	Other 21	Unpaid 22			Number
		Direct and		Direct and		Direct and		Direct and		Direct and		Salvage and Subrog- ation	Total Net Losses and Expenses	of Claims Outstand- ing Direct and
	_	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	70	0	0	0	0	0	0	0	0	0	0	70	xxx
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	xxx
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	xxx
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	xxx
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0	xxx
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0	xxx
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8.	2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	2019	0	0	0	0	0	0	0	0	0	0	0	0	xxx
11.	2020	0	0	0	0	0	0	0	0	0	0	0	0	xxx
12.	Totals	70	0	0	0	0	0	0	0	0	0	0	70	xxx

			Total	I		oss Expense F		Nantalaula	- Disservet	34	Net Balar	
		26	Loss Expense	es incurred 28	29	ed /Premiums E 30	zarned) 31	Nontabula 32	33	Inter-	Reserves Af	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	xxx	XXX	XXX	XXX	xxx	xxx	0	0	xxx	70	0
2.	2011	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
3.	2012	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
4.	2013	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
5.	2014	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
6.	2015	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
7.	2016	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
8.	2017	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
9.	2018	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
10.	2019	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
11.	2020	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
12.	Totals	XXX	xxx	XXX	XXX	XXX	XXX	0	0	xxx	70	0

SCHEDULE P - PART 10 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

						(\$00)					
		Pr	emiums Earn	ed			Los	s and Loss Ex	cpense Payme	ents			12
Y€	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
v	Vhich				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
Premi	ums Were			1	4	5	6	7	8	9	1	Total Net	Claims
	ned and										Salvage and		Reported
Loss	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
In	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	xxx	xxx	0	0	0	0	0	0	0	0	xxx
2.	2011	0	0	0	0			0	0	0	0	0	xxx
3.	2012	0	0	0	0				l	0	0	0	xxx
4.	2013	0	0	0	0		0	0	l		0	0	xxx
5.	2014	0	0	0	0	0	0	0	0	0	0	0	xxx
6.	2015	0	0	0	0		0	0	0	0	0	0	xxx
7.	2016	0	0	0	0	0	0	0	0	0	0	0	xxx
8.	2017	0	0	0	0	0	0	0	0	0	0	0	xxx
9.	2018	0	0	0	0	0	0	0	0	0	0	0	xxx
10.	2019	0	0	0	0	0	0	0	0	0	0	0	xxx
11.	2020	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	xxx

			Losses	Unpaid		Defens	e and Cost (Containment	Unnaid	Adjusti	ng and	23	24	25
		Case		Bulk +	IBNR		Basis	Bulk +		Other				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses	ing
1.	Prior	11	0	0	0	0	0	0	0	0	0	0	11	XXX
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
8.	2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
9.	2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
10.	2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX.
11.	2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	Totals	11	0	0	0	0	l 0	0	0	0	0	0	11	xxx

ı		1	Total		Loop and L	oog Eynongo I	Porcontogo			34	Not Polor	nce Sheet
		Losses and	l Loss Expense	es Incurred		oss Expense F d /Premiums E		Nontabula	r Discount	34		ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and			Direct and				Loss	Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	xxx	XXX	XXX	XXX	xxx	xxx	0	0	xxx	11	0
2.	2011	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
3.	2012	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
4.	2013	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
5.	2014	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
6.	2015	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
7.	2016	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
8.	2017	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
9.	2018	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
10.	2019	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
11.	2020	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11	0

SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES (\$000 OMITTED)

		Pre	emiums Earn	ied		(\$00	Los	,	pense Payme	ents			12
Ye	ears in	1	2	T 3				and Cost	Adjusting		10	11	'-
	Vhich	· I	_		Loss Pa	yments		t Payments		nents	"		Number of
Premiu	ums Were				4	5	6	7	8	9	1	Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	XXX	xxx									xxx
2.	2011												xxx
3.	2012												xxx
4.	2013						\\						xxx
5.	2014												xxx
6.	2015												
7.	2016												xxx
8.													xxx
9.													XXX
10.													XXX
		•									1		XXX
11.	2020			1							1		 ^^
12.	Totals	XXX	XXX	XXX									XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unnaid	Adjusti	na and	23	24	25
		Case		Bulk +	IBNR	Case		Bulk +		Other I				
		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	
1.	Prior													XXX
2.	2011													xxx
3.	2012													XXX.
4.	2013													XXX.
5.				1										
6.	2015													xxx.
7.	2016													xxx.
8.	2017			ļ								ļ		XXX.
9.	2018													XXX
10.														xxx.
11.	2020													XXX
12.	Totals													xxx

			Total			oss Expense F				34		nce Sheet
		Losses and	Loss Expense	es Incurred		d /Premiums E	Earned)	Nontabul	ar Discount		Reserves A	fter Discount
		26 Direct	27	28	29 Direct and	30	31	32	33	Inter- Company Pooling	35	Loss
		and Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Loss Expense	Participation Percentage	Losses Unpaid	Expenses Unpaid
1.	Prior	xxx	XXX	XXX	xxx	xxx	xxx		-	xxx		
2.	2011											
3.	2012											
4.	2013								<u> </u>	-		
5.	2014									-		<u> </u>
6.	2015											
7.	2016								-			
8.	2017								-	-		
9.	2018								-	-		
10.	2019											
11.	2020								1			
12.	Totals	XXX	XXX	XXX	xxx	XXX	XXX			xxx		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm Family Casualty Insurance Company SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

						(\$00	0 OMITTED)					
		Pr	emiums Earn	ed			Los	s and Loss Ex	cpense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	Vhich				Loss Pa	,	Containmer	t Payments	Payn		1		Number of
	ums Were				4	5	6	7	8	9	l	Total Net	Claims
	ned and	5			D		D: 1		5		Salvage and		Reported
	es Were curred	Direct and Assumed	Ceded	Not (1 2)	Direct and	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Received	(4 - 5 + 6 - 7 + 8 - 9)	Direct and
1111	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 0 - 9)	Assumed
1.	Prior	XXX	XXX	xxx	0	0	0	0	0	0	0	0	xxx
2.	2011	1,435	83	1,352	0	0	0	0	2	0	0	2	1
3.	2012	1,372	76	1,296	0			0	2	0	0	2	0
4.	2013	1,388	74	1,314				0	0	0	0	0	0
5.	2014		74	l .				0	0	0	0	0	0
6.	2015	1,793	94	1,699				0	0	0	0	0	0
7.	2016	1,672	0	1,672	0	0	0		l		0	0	0
8.	2017	1,537	0	1,537	0	0	0	0	0	0	0	0	0
9.	2018	1,568	21	1,547	0	0	0	0	0	0	0	0	0
10.	2019	1,646	33	1,613	0				l	0	0	0	0
11.	2020	1,671	5	1,666	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	0	0	0	0	4	0	0	4	XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unnaid	Adiusti	ng and	23	24	25
		Case		Bulk +	IBNR		Basis		· IBNR	Other				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses Unpaid	ing Direct and Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2018	0	0	0	0	0	0	0 0	0	0	0	0	0	⁰
10. 11.	2019	0	0	0	0	0	0	0	0	0	0	0	0	n
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount]	Reserves Af	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	xxx	0	0	xxx	0	0
2.	2011	2	0	2	0.1	0.0	0.1	0	0	98.0	0	0
3.	2012	2	0	2	0.1	0.0	0.2	0	0	98.0	0	0
4.	2013	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
5.	2014	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
6.	2015	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
7.	2016	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
8.	2017	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
9.	2018	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
10.	2019	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
11.	2020	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	0	0

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made **NONE**

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

NONE

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

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Ye	ars in	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00	O OMITTED)	DEVELO	PMENT
	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1.	Prior	6,275	3,416	4 , 182	3,730	4,287	3,960	3,987	3,841	4,662	4 , 145	(517)	304
2.	2011	27,343	26,736	26,763	26, 115	25,769	25,855	25,832	25,841	25,838	25,837	(1)	(4)
3.	2012	XXX	26,711	25,986	24,920	24,815	24,645	24 , 465	24,376	24,369	24,369	0	(7)
4.	2013	XXX	XXX	19,996	18,924	18,512	18,356	18,317	18,208	18, 196	18,201	5	(7)
5.	2014	XXX	XXX	XXX	16,593	16,209	16,095	16,869	16,613	16,613	16,603	(10)	(10)
6.	2015	XXX	xxx	XXX	XXX	20,081	20,015	19,988	20,365	20,313	20,302	(11)	(63)
7.	2016	XXX	xxx	XXX	XXX	XXX	12,792	12,513	12,600	12,869	12,868	(1)	268
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	15,397	16,170	16 , 190	14,217	(1,973)	(1,953)
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,995	9,055	8,780	(275)	(1,215)
10.	2019	XXX	xxx	XXX	XXX	XXX	XXX	XXX	xxx	11,369	10,605	(764)	xxx
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,868	XXX	XXX
											12. Totals	(3,547)	(2,687)

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

1.	Prior	35,971	32,341	32,715	34,233	35,022	33,640	33,541	33,778	33,799	33,936	137	158
2.	2011	38,832	39,971	41,337	39,994	39,501	39,875	39,660	39,682	39,716	39,753	37	71
3.	2012	XXX	36,303	36,816	35,246	35,593	36,514	36,936	37,217	37,551	37,338	(213)	121
4.	2013	XXX	XXX	34,812	33,748	33,927	33,200	33,048	32,634	32,622	32,691	69	57
5.	2014	XXX	XXX	xxx	34 , 168	31,617	31,552	31,113	30,579	30,351	30,293	(58)	(286)
6.	2015	XXX	XXX	xxx	XXX	32,313	29,295	28,333	28 , 127	27,454	27,544	90	(583)
7.	2016	XXX	XXX	xxx	XXX	XXX	30,385	30,953	30,844	31,218	31,077	(141)	233
8.	2017	XXX	XXX	xxx	XXX	XXX	XXX	29, 175	29,493	27,717	27,042	(675)	(2,451)
9.	2018	XXX	XXX	xxx	XXX	XXX	XXX	XXX	28,293	27,000	25,371	(1,629)	(2,922)
10.	2019	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	27,243	26,081	(1,162)	xxx
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,517	XXX	XXX
											12. Totals	(3,545)	(5,602)

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

		•••••				•		0 . 0,		.,		• <i>,</i> .=	
1.	Prior	56,096	51,580	50,405	51,002	50,957	49,982	50,042	50,595	50,591	50,739	148	144
2.	2011	37,997	31,945	31,059	30,283	32,267	32,355	32,229	31,690	31,693	31,678	(15)	(12)
3.	2012	xxx	41,731	36,379	32,067	31,769	34,096	33,333	33,461	33,730	33,869	139	408
4.	2013	xxx	xxx	41,591	41,777	41,814	40,737	38,950	38 , 178	39,531	39,630	99	1,452
5.	2014	xxx	xxx	xxx	40,456	35,885	37,041	37,585	37,712	37,589	37,693	104	(19)
6.	2015	XXX	xxx	XXX	XXX	42,305	40,592	41,073	45 , 145	45,491	45,625	134	480
7.	2016	xxx	xxx	xxx	XXX	xxx	45,286	42,586	47,376	47,720	47,740	20	364
8.	2017	xxx	xxx	xxx	XXX	xxx	XXX	40,853	46 , 143	48 , 107	49, 183	1,076	3,040
9.	2018	XXX	xxx	XXX	XXX	XXX	XXX	XXX	47,789	48,259	49,378	1,119	1,589
10.	2019	XXX	xxx	XXX	XXX	XXX	XXX	XXX	xxx	59,058	57,382	(1,676)	xxx
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,484	XXX	XXX
											12. Totals	1, 148	7,446

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

				1-210-						· · · /			
1.	Prior	72,259	73,977	72,971	78,846	77,486	77,859	71,559	71,906	68,354	68,326	(28)	(3,580)
2.	2011	41,405	35,427	33,791	34,209	33,977	32,992	31,909	31,743	31,301	31,703	402	(40)
3.	2012	XXX	37,366	40,471	40,492	39,069	38,072	35,651	35,624	35,221	35,552	331	(72)
4.	2013	XXX	XXX	36,995	43,208	39,746	39,424	37,603	37,935	37,719	37,558	(161)	(377)
5.	2014	XXX	XXX	XXX	43,871	41,050	39, 108	35,768	35,477	35,456	35,224	(232)	(253)
6.	2015	XXX	XXX	XXX	XXX	43,560	43,771	43 , 133	37,028	35 , 127	34,242	(885)	(2,786)
7.	2016	XXX	XXX	XXX	XXX	XXX	47,438	47,088	40,228	37,639	33,628	(4,011)	(6,600)
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	57,601	47,016	42,271	39 , 153	(3, 118)	(7,863)
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,684	48,030	44,875	(3, 155)	(6,809)
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,883	46,418	(3,465)	xxx
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,276	XXX	XXX
											12 Totals	(14.322)	(28.380)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1.	Prior	57,750	59,657	56,045	53,705	57,733	56,340	55 , 156	54,597	54,536	54,690	154	93
2.	2011	34,371	34,276	31,417	30,655	31,081	29,878	30 , 139	29,759	29, 113	29,256	143	(503)
3.	2012	XXX	30,009	24,636	22,963	19,649	20, 119	20,070	19,494	19,077	19,073	(4)	(421)
4.	2013	XXX	XXX	28,773	23,807	24,097	23,220	22,253	22,317	21,037	20,938	(99)	(1,379)
5.	2014	XXX	XXX	xxx	30,903	25,745	29,406	28,876	29, 106	28,288	28,040	(248)	(1,066)
6.	2015	XXX	XXX	xxx	XXX	29,738	28,072	26,240	29,471	28,221	30,075	1,854	604
7.	2016	XXX	xxx	xxx	XXX	XXX	28,931	25,681	25,030	23,417	25,436	2,019	406
8.	2017	XXX	XXX	xxx	XXX	XXX	xxx	27,261	24,907	28,253	31, 151	2,898	6,244
9.	2018	XXX	XXX	xxx	XXX	XXX	xxx	XXX	32,224	30,779	32, 119	1,340	(105)
10.	2019	xxx	xxx	xxx	XXX	XXX	xxx	xxx	xxx	33,785	37,699	3,914	xxx
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,418	XXX	XXX
											40 T 1 I	11 071	2 072

12. Totals 11,971 3,873

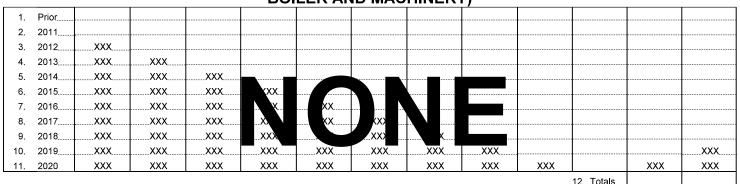
SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

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	n Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1.	Prior												
2.	2011												
3.	2012	XXX											
4.	2013	XXX	XXX										
5.	2014	XXX	XXX	XXX									
6.	2015	XXX	xxx	XXX	X.		7						
7.	2016	XXX	xxx	XXX	_X	xx							
8.	2017	XXX	xxx	XXX	xxx		XXX						
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2019	XXX	xxx	xxx	XXX	xxx	xxx	XXX	xxx				XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
					•			•			12. Totals		

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

		<u> </u>	. ,		, , , , , , ,		· • / · · ·					_, \	***
1.	Prior												
2.	2011										ļ		
3.	2012	XXX											
4.	2013	xxx	xxx										
5.	2014	xxx	xxx	XXX									
6.	2015	xxx	XXX	XXX	XXX						ļ		
7.	2016	xxx	XXX	XXX	. X	XX							
8.	2017	xxx	XXX	XXX	_X	XX	(X)	X					
9.	2018	xxx	xxx	XXX	XXX		XXX	X					
10.	2019	XXX	XXX	XXX[XXX	XXX	xxx	XX X	XXX		ļ		xxx
11.	2020	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)



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

1.	Prior	59,452	62,964	62,337	59,434	58,940	61,842	59,083	58,961	58,552	57,905	(647)	(1,056)
2.	2011	32,410	28,541	30,485	29,207	28,948	28,295	26,374	26,323	26 , 195	26 , 150	(45)	(173)
3.	2012	XXX	33,730	29,748	27,485	26 , 168	20,790	19,305	19,974	19,660	19,510	(150)	(464)
4.	2013	xxx	xxx	27,338	23,741	21,517	19,341	18,469	17,761	17, 138	16,908	(230)	(853)
5.	2014	xxx	xxx	XXX	29,054	23,530	21,855	21, 193	21,547	21,253	21,401	148	(146)
6.	2015	xxx	xxx	XXX	XXX	28,009	23 , 159	22,774	20,213	19,372	19,712	340	(501)
7.	2016	XXX	XXX	XXX	XXX	XXX	26,519	25,415	23,029	25,027	25,326	299	2,297
8.	2017	xxx	xxx	XXX	XXX	XXX	XXX	28,048	26 , 144	25,575	25,249	(326)	(895)
9.	2018	xxx	xxx	XXX	XXX	XXX	XXX	XXX	26,024	27,411	24,063	(3,348)	(1,961)
10.	2019	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	32,472	33,524	1,052	xxx
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,643	XXX	XXX
	•										12. Totals	(2,907)	(3,752)

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

		SCIIL	DOLL I	- I VIV	1 211 - 3		14 2 - 0 1		ADILII	I - CLA	IIAI 2-IAI 4	DL	
1.	Prior	494	332	326	329	329	321	321	322	322	323	1	1
2.	2011	414	473	1,433	<i>7</i> 17	713	713	713	713	713	713	0	0
3.	2012	XXX	300	262	275	283	283	283	283	283	283	0	0
4.	2013	XXX	xxx	38	99	132	133	133	133	133	133	0	0
5.	2014	XXX	XXX	XXX	168	501	520	463	435	434	435	1	0
6.	2015	XXX	xxx	xxx	XXX	302	363	350	350	350	350	0	0
7.	2016	XXX	xxx	xxx	XXX	XXX	106	163	172	167	139	(28)	(33)
8.	2017	XXX	xxx	XXX	XXX	XXX	xxx	233	328	338	411	73	83
9.	2018	XXX	XXX	XXX	XXX	XXX	xxx	XXX	352	383	392	9	40
10.	2019	XXX	xxx	xxx	XXX	XXX	xxx	XXX	xxx	341	344	3	xxx
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	XXX	XXX

12. Totals 59 91

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

Years in	INCURRED	NET LOSSES	S AND DEFE	NSE AND CO	ST CONTA I N	MENT EXPE	NSES REPOI	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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	xxx	xxx	xxx	XXX	XXX	XXX	xxx	13.461	10 324	10,436	112	(3,025)
1. 11101	······							10,401	10,024	10,400		(0,020)
2. 2019	xxx	xxx	xxx	XXX	XXX	XXX	xxx	xxx	52,828	50,723	(2, 105)	xxx
0 0000	V/V/	VVV	VVV	VVV	VVV	VVV	VVV	VVV	WW	E2 020	V0/V	
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,938	XXX	XXX
										4 Totals	(1,993)	(3,025)
											. , ,	. , ,

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

	1.	Prior	xxx	xxx	xxx	XXX	xxx	xxx	xxx	1, 198	1,542	1,376	(166)	178	
	2	2019	xxx	xxx	xxx	xxx	XXX	XXX	XXX	xxx	28 096	26 963	(1 133)	XXX	
	3	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,735	xxx	XXX	ĺ
L												4. Totals	(1,299)		

SCHEDULE P - PART 2K - FIDELITY/SURETY

1.	Prior	XXX	xxx	xxx	XXX		.XXX	 				
	2019	xxx	XXX	XXX	X I	xx	∞					XXX
3.	2020	XXX	XXX	XXX	×	ΥX	XXX	XXX	xxx		xxx	XXX
		, , , , ,	,,,,,	,,,,,				7001	•	4. Totals	7001	7001

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

									,				
1.	Prior	xxx	XXX	xxx	xxx	xxx	xxx	xxx	0	0	0	0	L0
2	2019		XXX	xxx				xxx	xxx		0	٨	xxx
											47		
3.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4/	XXX	XXX
											4. Totals	0	0

SCHEDULE P - PART 2M - INTERNATIONAL

							· · — · · ·		.,				
1.	Prior												
2.	2011												
3.	2012	xxx											
4.	2013	xxx	xxx										
5.	2014	xxx	xxx	xxx									
6.	2015	xxx	xxx	xxx	XX.			` <u> </u>					
7.	2016	xxx	xxx	xxx		xx					<u> </u>		
8.	2017	xxx	xxx	xxx	xxx		xxx						
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx					
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx				xxx
11.	2020	XXX	xxx	xxx	XXX	XXX	xxx	XXX	xxx	XXX		XXX	xxx
											12. Totals		

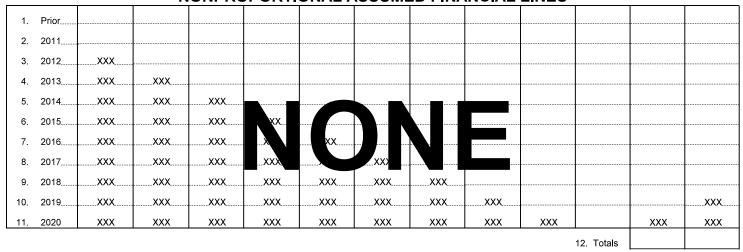
SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Ye	ears in	INCURRED	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTA I N	MENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00	0 OMITTED)	DEVELO	PMENT
	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1.	Prior	917	285	231	260	288	292	309	293	226	(393)	(619)	(686)
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	xxx	0	0	0	0	0	0	0	0	0	0	0
4.	2013	xxx	xxx	0	0	0	0	0	0	0	0	0	0
5.	2014	xxx	xxx	XXX	0	0	0	0	0	0	0	0	0
6.	2015	xxx	xxx	XXX	XXX	0	0	0	0	0	0	0	0
7.	2016	xxx	xxx	XXX	xxx	xxx	0	0	0	0	0	0	0
8.	2017	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	0	0	0
9.	2018	xxx	xxx	xxx	xxx	xxx	XXX	xxx	0	0	0	0	0
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	xxx
11.	2020	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	xxx	XXX
											12. Totals	(619)	(686)

SCHEDULE P - PART 20 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

1.	Prior	135	89	88	120	110	109	112	108	109	11	(98)	(97)
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	xxx	0	0	0	0	0	0	0	0	0	0	0
4.	2013	xxx	XXX	0	0	0	0	0	0	0	0	0	0
5.	2014	xxx	xxx	xxx	0	0	0	0	0	0	0	0	0
6.	2015	xxx	XXX	xxx	xxx	0	0	0	0	0	0	0	0
7.	2016	xxx	XXX	xxx	xxx	xxx	0	0	0	0	0	0	0
8.	2017	xxx	XXX	xxx	xxx	xxx	xxx	0	0	0	0	0	0
9.	2018	xxx	XXX	xxx	xxx	xxx	xxx	xxx	0	0	0	0	0
10.	2019	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	xxx
11.	2020	XXX	XXX	xxx	XXX	XXX	xxx	XXX	XXX	XXX	0	xxx	xxx
											12 Totals	(98)	(97)

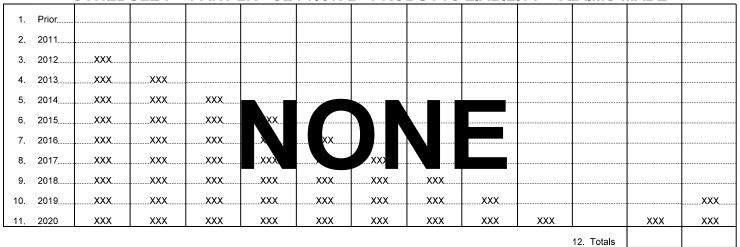
SCHEDULE P - PART 2P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES



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

Ye	ars in	INCURRED	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTA I N	MENT EXPE	NSES REPO	RTED AT YEA	R END (\$000	OMITTED)	DEVELO	PMENT
	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1.	Prior	127	129	184	184	184	184	184	184	184	184	0	0
2.	2011	3	0	0	0	0	0	0	0	0	0	0	0
3.	2012	xxx	0	0	0	0	0	0	0	0	0	0	0
4.	2013	xxx	XXX	0	0	0	0	0	0	0	0	0	0
5.	2014	xxx	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2015	xxx	xxx	XXX	XXX	0	0	0	0	0	0	0	0
7.	2016	xxx	xxx	xxx	xxx	XXX	0	0	0	0	0	0	0
8.	2017	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	0	0

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	X					
2.	2019	xxx	xxx	xxx	. x.	xx	∞	x	VVV				xxx
3.	2020	XXX	XXX	xxx	×	ΥX	XXX		XXX	xxx		xxx	XXX
										•	4. Totals		

SCHEDULE P - PART 2T - WARRANTY

1. Prior	xxx	XXX	XXX	XXX		XXX.	X					
2 2019	xxx	XXX	XXX	X X	xx		×	· · · · · · · · · · · · · · · · · · ·				xxx
3 2020	XXX	XXX	XXX	Ž, Ž	(X	XXX		XXX	XXX		xxx	xxx
<u> </u>	7000	7001	7000				\	7000	7000	4. Totals	7000	7000

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
	ears in	1 1	2	3	4	5	6	7	8	9	10	Claims	Claims
	Vhich											Closed	Closed
	osses											With	Without
	Vere curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Loss Pavment	Loss Payment
1110													1 ayınıcını
1.	Prior	000	1 , 195	2,487	3,090	3,337	3,699	3,768	3,757	3,778	4, 178	13/	
2.	2011	19,472	23,644	24,734	25 , 156	25,668	25,694	25,730	25,814	25,812	25,812	4,048	1,720
3.	2012	xxx	19,413	23, 141	23,779	24 , 187	24,413	24,359	24,370	24,370	24,369	4,808	1,641
4.	2013	xxx	XXX	13, 170	16,552	18,096	18 , 126	18 , 163	18, 197	18, 196	18,201	1,553	814
5.	2014	xxx	XXX	xxx	10,415	14 , 170	14,915	16,444	16,467	16,494	16,501	1,485	777
6.	2015	xxx	xxx	xxx	XXX	14,938	17,851	18,856	20,086	20 , 148	20 , 167	1,689	802
7.	2016	xxx	XXX	xxx	XXX	XXX	9,051	11,630	12,463	12,824	12,824	1,085	589
8.	2017	xxx	XXX	xxx	XXX	XXX	XXX	9,075	12,796	13,567	13,900	1, 135	612
9.	2018	xxx	XXX	xxx	XXX	XXX	XXX	XXX	6, 181	8, 168	8,386	933	549
10.	2019	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	6,244	9,361	814	451
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,334	635	347

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

1.	Prior	000	15 , 170	23,831	28,240	30,760	32,640	33,031	33 , 190	33,517	33,600	1, 164	
2.	2011	12,750	23,910	31,975	36,531	38 , 155	38,852	39,238	39,461	39,633	39,664	4,550	2,917
3.	2012	XXX	12,012	23,010	28,050	31,839	34 , 114	35,523	36,562	37, 108	37 , 176	4,520	2,682
4.	2013	XXX	XXX	11,840	21,305	26,568	29,678	30,975	31,389	31,945	32,210	4, 108	2,597
5.	2014	XXX	XXX	XXX	9,982	19,515	24,464	27,699	29,411	29,530	29,745	3,676	2, 102
6.	2015	XXX	XXX	XXX	XXX	9,539	17,331	21,396	25,086	26,621	27,206	3,263	1,948
7.	2016	XXX	XXX	XXX	XXX	XXX	10,687	17,635	22,591	27,540	28,891	3,204	1,837
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	8,326	16,830	22 , 195	24,228	2,818	1,606
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7 , 735	16, 125	19,399	2,512	1,480
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,896	15,270	2, 104	1, 164
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,354	1,000	658

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

.	1. F	Prior	000	21,779	35,473	41,492	46 , 125	48,602	49,004	50,005	50 , 147	50,312	696	
:	2. 2	2011	9,569	15,307	19,245	22,454	27,691	29,935	30,939	31, 188	31,505	31,667	3,255	2,038
;	3. 2	2012	XXX	7,076	14,854	19,521	24,898	27,763	28,950	29,702	29,864	30,759	2,632	1,681
	4. 2	2013	XXX	XXX	8 , 129	16,773	24,623	29,929	34 , 115	34,643	37,675	37,998	2,826	1,635
	5. 2	2014	XXX	XXX	xxx	8, 171	14,620	20,901	26 , 124	34 , 135	35,892	36 , 190	2,687	1,386
	6. 2	2015	XXX	XXX	xxx	xxx	8,655	15, 114	21,784	30,404	39,432	43,001	2,961	1,669
-	7. 2	2016	XXX	XXX	xxx	xxx	xxx	9,658	18,210	24,577	31,524	36,065	2,679	1,573
;	8. 2	2017	XXX	XXX	xxx	xxx	xxx	xxx	10,036	18,827	27 , 775	33,974	2,636	1,398
,	9. 2	2018	XXX	XXX	xxx	xxx	xxx	xxx	XXX	9,274	19, 181	26,602	2,631	1,396
10	0. 2	2019	XXX	XXX	xxx	xxx	xxx	xxx	XXX	xxx	9,805	22,942	2,565	1, 177
1	1. 2	2020	XXX	xxx	XXX	l xxx	XXX	l xxx	xxx	XXX	XXX	7,970	1,217	593

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

1.	Prior	000	14 , 161	23 , 164	31,880	35,998	40,650	43,453	46,227	48,457	49,293	1,868	
2.	2011	9,040	17,444	21,802	25,012	26,646	27,838	28,429	28,840	29 , 138	29,350	2,236	363
3.	2012	xxx	8,984	17,736	23 , 162	27 , 154	28,609	29,666	30,592	31 , 122	31,618	2,054	533
4.	2013	xxx	XXX	9,054	17,054	22,660	26,948	28,865	30,328	31,449	32 , 168	1,862	478
5.	2014	xxx	XXX	XXX	8,381	16,730	22 , 146	25 , 165	27,745	28,667	29,732	1,895	443
6.	2015	xxx	XXX	XXX	XXX	8,083	16,310	22,394	26,031	26,975	28,007	1,783	493
7.	2016	xxx	XXX	XXX	XXX	XXX	9,950	16,995	22,713	24,744	25,721	1,958	509
8.	2017	xxx	XXX	XXX	XXX	XXX	XXX	10,798	22,613	27,596	30,079	1,990	499
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	10,316	17,903	22,477	2,048	469
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,007	16,962	1,224	763
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,871	493	296

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1.	Prior	000	18,201	31, 166	40,339	45,304	47,066	49,881	52,362	53,494	53,863	717	
2.	2011	9,564	14,327	17,850	22,216	24,080	25,937	27,389	27,959	28, 113	28,766	1,715	1, 126
3.	2012	XXX	9,640	11,942	13,584	15,859	17,806	18,085	18,406	18,468	18,505	1,410	827
4.	2013	XXX	XXX	6,672	10,011	12,386	15 , 135	17,373	18 , 178	19,528	19,660	1,041	750
5.	2014	XXX	XXX	XXX	9, 129	12,624	16, 199	20,070	22,623	25,612	26,842	1, 136	774
6.	2015	XXX	XXX	XXX	XXX	8,561	11,233	14,291	19,332	22,386	24,470	1,051	711
7.	2016	XXX	XXX	XXX	XXX	XXX	7,329	10,792	12, 181	15, 107	17,901	939	613
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	6,377	10 , 187	11,940	14,654	922	651
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,937	13, 119	14,938	1,014	640
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	9,044	14,205	991	561
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,758	714	424

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

		CUMUL	ATIVE PAID	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
1 .	Vhich											Closed	Closed
	osses											With	Without
1 -	Vere	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Loss	Loss
Inc	curred		2012	2013	2014	2015	2016	2017	2010	2019	2020	Payment	Payment
1.	Prior	000											
2.	2011												
3.	2012	xxx							ļ				
4.	2013	xxx	XXX										
5.	2014	XXX	xxx	XXX			<i> </i>	\					
6.	2015	xxx	xxx	XXX	_X								
7.	2016	XXX	xxx	XXX	xxx		7						
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2018	xxx	xxx	XXX	XXX	xxx	xxx	xxx					
10.	2019	xxx	xxx	XXX	XXX	xxx	XXX	xxx	xxx				
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1.	Prior	000									 	
2.	2011										 	
3.	2012	xxx										l
4.	2013	XXX	XXX									<u> </u>
5.	2014	XXX	XXX	xxx			L					
6.		XXX										
7		XXX		1		XX						
8.		XXX			X	XX						
9.		XXX			XXX		YY)	,				
		XXX	XXX	XXX		VVV	VV	VVV	XXX		 	
10.	2019									NAA4	 	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

									r ′			
1.	Prior	000									 XXX	XXX
2.	2011										 XXX	xxx
3.	2012	XXX									 XXX	xxx
4.	2013	XXX	XXX								 XXX	xxx
5.	2014	XXX	XXX	xxx							 XXX	xxx
6.	2015	xxx	XXX	xxx	XXX						 XXX	xxx
7.	2016	XXX	XXX	xxx	. X.	XX	<u> </u>	\			 XXX	xxx
8.	2017	XXX	XXX	xxx	\mathbf{x}	XX	🗴				 XXX	xxx
9.	2018	xxx	xxx	xxx	xxx		XXX	x			 XXX	xxx
10.		XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX		 XXX	xxx
11.	2020	xxx	XXX	xxx	XXX	XXX	xxx	xxx	xxx	XXX	XXX	xxx

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

1.	Prior	000	21, 155	35,514	45,511	50 , 106	52,411	53,456	54,420	55,671	56,625	593	
2.	2011	2,454	7,516	12, 187	18,055	20,825	23,433	24,502	24,770	25,048	25 , 128	1,216	965
3.	2012	XXX	2,375	5 , 109	9,319	15,209	18,980	19,965	20,668	21,454	21,496	916	829
4.	2013	XXX	XXX	1,899	2,925	5,676	9,609	12,146	14 , 152	15,524	15,858	921	876
5.	2014	XXX	XXX	XXX	1,803	5,534	8,515	12,621	15,611	16,942	17,975	765	766
6.	2015	XXX	XXX	XXX	XXX	1,838	3,821	8,693	12,401	15,375	16,617	765	758
7.	2016	XXX	XXX	XXX	XXX	XXX	1,799	4,299	7,648	13,731	16,782	632	717
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	1,786	5,916	11,578	13,679	648	620
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,660	4,447	9,000	547	538
10.	2019	XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx	1,781	8,318	523	439
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,281	304	153

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

1.	Prior	000	307	324	329	329	329	329	329	329	329	5	
2.	2011	72	174	330	710	713	713	713	713	713	713	13	26
3.	2012	xxx	218	253	265	273	283	283	283	283	283	6	21
4.	2013	xxx	XXX	12	83	128	133	133	133	133	133	8	21
5.	2014	xxx	XXX	XXX	22	299	317	359	435	435	435	7	11
6.	2015	xxx	XXX	XXX	XXX	65	166	350	350	350	350	6	8
7.	2016	xxx	XXX	XXX	XXX	XXX	21	57	68	82	139	4	4
8.	2017	xxx	XXX	XXX	XXX	XXX	XXX	31	71	143	261	5	8
9.	2018	xxx	XXX	xxx	XXX	xxx	XXX	xxx	232	347	366	9	6
10.	2019	xxx	XXX	xxx	XXX	XXX	XXX	xxx	xxx	284	274	7	7
11.	2020	l xxx l	XXX	l xxx l	XXX	xxx	XXX	l xxx l	xxx	xxx	40	2	7

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
Years in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
Which											Closed With	Closed Without
Losses												
Were	Were										Loss	Loss
Incurred									2020	Payment	Payment	
1. Prior	xxx	xxx	xxx	xxx	xxx	xxx	xxx	000	8,687	9,674	xxx	xxx
									44 400	40.055		
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,462	48,355	XXX	XXX
3. 2020	XXX	XXX	XXX	XXX	xxx	XXX	xxx	xxx	XXX	37,938	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1.	Prior	XXX	XXX	xxx	xxx	XXX	xxx	xxx	000	1,784	1,350		
2.	2019	xxx	XXX	xxx	XXX	xxx	xxx	xxx	xxx	26,283	27,092	8,457	3,023
3.	2020	XXX	xxx	xxx	xxx	XXX	xxx	xxx	xxx	XXX	23,999	5,862	1,934

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. 2.	Prior	xxx	xxx	XXX	XX.		XX		X	000		l		
3.	2020	XXX	xxx	xxx	xxx	,		XXX	ĸ	\(\)\(\)\(\)	xxx		xxx	xxx

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

1.	Prior	xxx	xxx	xxx	xxx	xxx	xxx	xxx	000	0	0	xxx	xxx
2.		XXX			XXX	vvv	VVV		VVV		۱	xxx	,,,
3	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	27	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

				3011		F - FAN	CI SIVI -	114 [1/1/		~ L		
1.	Prior	000									 xxx	xxx
2.	2011										 xxx	xxx
3.	2012	xxx									xxx	xxx
4.	2013	xxx	XXX								 xxx	xxx
5.	2014	xxx	XXX	xxx							 xxx	xxx
6.	2015	xxx	XXX	xxx	, XX						 xxx	xxx
7.	2016	xxx	XXX	xxx		xx					 xxx	xxx
8.	2017	xxx	XXX	xxx	_xxx		XXX				 xxx	xxx
9.	2018	xxx	XXX	xxx	xxx	xxx	xxx	xxx			 xxx	xxx
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx		 xxx	xxx
11.	2020	xxx	XXX	xxx	xxx	xxx	xxx	XXX	xxx	XXX	xxx	xxx

SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	Vhich											Closed	Closed
	osses Vere											With Loss	Without Loss
	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Payment	Payment
	Janoa	2011											- ayınısını
1.	Prior	000	(589)	(572)	(499)	(409)	(395)	(398)	(393)	(463)	(463)	XXX	xxx
2.	2011	0	0	0	0	0	0	0	0	0	0	xxx	xxx
3.	2012	l xxx	0	0	0	0	0	0	0	0	0	xxx	_{xxx}
0.	2012	1											
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5.	2014	xxx	xxx	xxx	0	0	0	0	0	0	0	xxx	xxx
6.	2015	xxx	xxx	xxx	XXX	0	0	0	0	0	0	xxx	xxx
7.	2016	xxx	xxx	xxx	xxx	xxx	0	0	0	0	0	xxx	xxx
8.	2017	xxx	xxx	xxx	xxx	xxx	xxx	٥	٥	0	٥	xxx	xxx
0.	2017	t						0	0	0	0	······	
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	xxx
10.	2019	xxx	xxx	xxx	xxx	XXX	XXX	xxx	XXX	0	0	xxx	xxx
11.	2020	xxx	xxx	xxx	xxx	XXX	XXX	xxx	xxx	XXX	0	xxx	xxx

SCHEDULE P - PART 30 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

							12 / 100	<u> </u>				
1.	Prior	000									 xxx	xxx
2.	2011										 xxx	xxx
3.	2012	xxx									 xxx	xxx
4.	2013	xxx	xxx								 xxx	xxx
5.	2014	xxx	xxx	xxx							 xxx	xxx
6.	2015	xxx	xxx	xxx	XX						 xxx	xxx
7.	2016	xxx	xxx	xxx		xx					 xxx	xxx
8.	2017	xxx	xxx	xxx	xxx		xx				 xxx	xxx
9.	2018	xxx	xxx	xxx	XXX	XXX	xxx	xxx			 xxx	xxx
10.	2019	xxx	xxx	xxx	XXX	xxx	xxx	xxx	xxx		 xxx	xxx
11.	2020	XXX	xxx	XXX	XXX	xxx	XXX	xxx	XXX	XXX	xxx	xxx

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

1.	Prior	000									 xxx	xxx
2.	2011										 xxx	xxx
3.	2012	xxx									xxx	xxx
4.	2013	xxx	xxx								 xxx	xxx
5.	2014	xxx	xxx	xxx							 xxx	xxx
6.	2015	xxx	xxx	XXX	XX.						xxx	_{xxx}
7.		xxx									XXX	xxx
		xxx		1							XXX	XXX
8.	2017				xxx		XXX				 	······
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx		 xxx	xxx
11.	2020	XXX	xxx	xxx	XXX	XXX	XXX	xxx	XXX	xxx	xxx	xxx

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

		CUMUL	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEA										12
						(\$000 O	MITTED)					Number of	Number of
	ears in	1 1	2	3	4	5	6	7	8	9	10	Claims	Claims
	Vhich											Closed	Closed
	osses											With	Without
	Vere	0044	0040	2042	0044	0045	0040	0047	0040	2040	0000	Loss	Loss
inc	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Payment	Payment
1.	Prior	000	34	184	184	184	184	184	184	184	184	2	
2.	2011	0	0	0	0	0	0	0	0	0	0	0	1
3.	2012	xxx	0	0	0	0	0	0	0	0	0	0	0
4.	2013	xxx	xxx	0	0	0	0	0	0	0	0	0	0
5.	2014	xxx	XXX	xxx	0	0	0	0	0	0	0	0	0
6.	2015	xxx	XXX	xxx	XXX	0	0	0	0	0	0	0	0
7.	2016	xxx	XXX	xxx	XXX	XXX	0	0	0	0	0	0	0
8.	2017	xxx	XXX	xxx	XXX	xxx	xxx	0	0	0	0	0	0
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	0	0
10.	2019	xxx	XXX	xxx	XXX	XXX	XXX	xxx	xxx	0	0	0	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

		COLLED	<u> </u>	1 /11/1 (,, <u> </u>	011011	- 110	0010			_/\!!!!	***	
1.	Prior	000							ļ				
2.	2011												
3.	2012	xxx											
4.	2013	xxx	xxx									ļ	
5.	2014	xxx	xxx	xxx									
6.	2015	xxx	xxx	xxx	XX			\					
7.	2016	xxx	xxx	xxx		xx						ļ	
8.	2017	xxx	xxx	xxx	xxx		XXX					ļ	
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx					
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx				
11.	2020	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx			

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

1.	Prior	xxx	xxx	xxx	XXX		XXX				xxx	xxx
2.		xxx	XXX	xxx	X	xx		X	V004			xxx
3.	2020	XXX	XXX	XXX	×	ΥX	XXX		XXX	XXX	XXX	XXX
								· \	700			

SCHEDULE P - PART 3T - WARRANTY

1. PriorXXXXXXXXX	XXX	
2. 2019XXXXXXXXX	x	
3. 2020 XXX XXX XXX		xxx xxx

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

		BULK AND IE	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
	ears in	1	2	3	4	5	6	7	8	9	10
	Vhich										
	osses										
	Vere curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1	Prior	3.031	265	210	(128)	124	1	11	18	38	0
2.	2011	3.098	683	512	191	(61)	2	1	2	1	0
3.	2012	xxx	3,549	1,590	475	0	10	12	8	0	0
4.	2013	xxx	xxx	2,485	817	208	46	10	11	0	0
5.	2014	xxx	xxx	xxx	2,019	529	163	46	24	21	0
6.	2015	xxx	xxx	xxx	xxx	1,745	602	269	83	60	25
7.	2016	xxx	xxx	xxx	xxx	xxx	1,524	274	106	45	14
8.	2017	xxx	xxx	xxx	xxx	xxx	xxx	1,502	490	196	10
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	1,335	467	31
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	1,565	371
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx	1,631

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

1.	Prior	15,484	4,832	2,535	622	542	89	29	21	0	0
2.	2011	13,051	6,666	3,451	922	363	344	85	43	12	70
3.	2012	XXX	12,854	6,673	2,364	694	610	286	87	49	52
4.	2013	xxx	XXX	11,662	5,368	2, 158	1,007	706	236	102	91
5.	2014	XXX	XXX	xxx	11,980	5,226	2,203	1,210	493	203	140
6.	2015	xxx	XXX	xxx	xxx	11,416	5,112	2,260	785	422	219
7.	2016	xxx	XXX	xxx	xxx	xxx	10,062	5,594	2,037	794	569
8.	2017	xxx	XXX	xxx	XXX	xxx	XXX	9,854	5,465	2,062	993
9.	2018	xxx	XXX	xxx	XXX	xxx	XXX	xxx	9,290	4,547	2,404
10.	2019	xxx	XXX	xxx	XXX	xxx	XXX	xxx	XXX	8,591	3,329
11.	2020	XXX	XXX	xxx	XXX	XXX	xxx	xxx	XXX	xxx	5,607

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

Ī	1.	Prior	24,879	9,713	3,696	1,636	894	273	99	53	8	2
	2.	2011	22,369	8,635	3,879	1,667	1,060	363	181	62	50	3
	3.	2012	xxx	23,683	11,237	4,518	2,303	1, 122	401	130	66	33
	4.	2013	xxx	xxx	19,554	10 , 155	5,837	3,666	1,290	346	170	192
	5.	2014	xxx	xxx	xxx	18,063	7,626	5,069	2,909	901	439	160
	6.	2015	xxx	xxx	xxx	XXX	20,417	11, 140	6,353	3,759	1, 188	802
	7.	2016	xxx	xxx	xxx	XXX	xxx	21,261	9,778	7,633	3,663	1,684
	8.	2017	xxx	XXX	xxx	XXX	xxx	XXX	16,626	12,315	8, 109	3,795
	9.	2018	xxx	xxx	xxx	XXX	xxx	XXX	xxx	22,343	14,223	10 , 182
	10.	2019	xxx	xxx	xxx	XXX	xxx	XXX	xxx	XXX	24,648	15,337
	11.	2020	xxx	XXX	XXX	XXX	xxx	XXX	xxx	XXX	xxx	29,070

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

1.	Prior	32,548	26,249	19,733	14,360	14,299	14,645	8,602	8,256	5,851	6,674
2.	2011	20,857	10 , 109	6,487	3,639	3,536	3,006	1,662	1,524	910	1,340
3.	2012	xxx	17,024	11,647	7,280	5,419	4,092	2,378	2, 176	1,685	1,705
4.	2013	xxx	XXX	15,351	10,776	7,533	5,016	2,873	2,700	1,807	1,790
5.	2014	xxx	XXX	xxx	21,892	11,753	8,362	3,703	3,480	2,447	2,224
6.	2015	xxx	xxx	xxx	xxx	22,496	15 , 195	12,936	6,638	4,706	3,315
7.	2016	xxx	XXX	xxx	xxx	xxx	22,890	18,592	10,304	7,662	4 , 168
8.	2017	xxx	XXX	xxx	XXX	xxx	XXX	27,209	11, 136	7,034	4 , 192
9.	2018	xxx	XXX	xxx	xxx	xxx	xxx	xxx	26,307	17,975	13,220
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	28,787	19,513
11.	2020	xxx	XXX	xxx	xxx	XXX	XXX	xxx	XXX	xxx	25,557

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1.	Prior	30 , 136	16,236	7,942	4,370	4,823	3,835	1,859	1 , 165	700	838
2.	2011	19,498	11,350	6,421	2,510	2,340	1, 125	786	458	29	218
3.	2012	xxx	16,244	8,533	6 , 165	1,606	1,012	938	575	57	139
4.	2013	xxx	xxx	15,042	6,850	4,648	2,351	1, 123	1,064	298	292
5.	2014	xxx	XXX	xxx	15,302	6,492	4,346	1,800	1,266	543	366
6.	2015	xxx	XXX	xxx	xxx	14 , 131	8,558	3,539	2,053	694	792
7.	2016	xxx	xxx	xxx	xxx	xxx	17,498	11,616	6,880	2,089	1,445
8.	2017	xxx	xxx	xxx	xxx	xxx	xxx	15,630	8,737	6,346	2,688
9.	2018	xxx	XXX	xxx	xxx	xxx	xxx	xxx	18,492	11,587	7,614
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	19,093	14,954
11.	2020	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	xxx	22,477

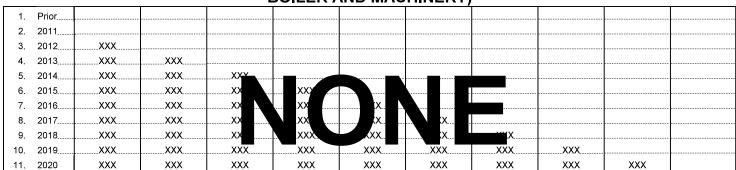
SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

		BULK AND I	BNR RESERVE	S ON NET LOS	SES AND DEFE	NSE AND COS	T CONTAINMEN	NT EXPENSES I	REPORTED AT	YEAR END (\$00	00 OMITTED)
Wh Los	ars in hich sses 'ere	1	2	3	4	5	6	7	8	9	10
	urred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior										
2.	2011										
3.	2012	xxx									
4.	2013	xxx	xxx				`				
5.	2014	xxx	xxx	xx							
6.	2015	xxx	xxx	xx							
7.	2016	xxx	xxx	xx	XXX	.XXX.					
8.	2017	xxx	xxx	xxx	xxx	xxx	xxx				
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx			
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx		
11.	2020	xxx	XXX	xxx	xxx	xxx	XXX	xxx	xxx	XXX	

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

1.	Prior										
2.	2011										
3.	2012	xxx									
4.	2013	XXX	XXX								
5.	2014	xxx	XXX	XX <u>Y</u>							
6.	2015	xxx	XXX	XX	XXX		` \				
7.	2016	xxx	XXX	XX	XX	X. A					
8.	2017	xxx	XXX	XX		X.	X				
9.	2018	xxx	XXX	XX	XXX	XX.	X.	У			
10.	2019	xxx	XXX	xx x	xxx	xxx	XXX	XXX	xxx		
11.	2020	xxx	XXX	XXX	XXX	xxx	XXX	xxx	XXX	XXX	

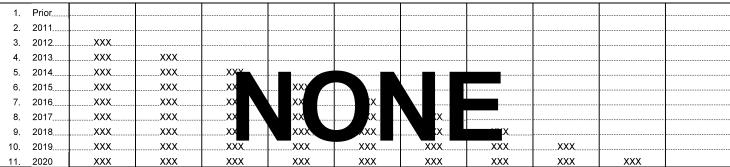
SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)



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

1	Prior	29,271	17, 469	11.761	5.686	3.941	5.264	2.217	2,251	1.849	948
2		23,132						· ·			
3		XXX		·		,		751			l l
0.		XXX						1,958			
5		XXX						1,875			
5.		XXX									l l
7		XXX						13,976	· ·		
1								18,206			1
8.		XXX									1 1
9.		XXX						XXX		1	· 1
10.		XXX						l		19,875	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,139

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



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

				·						
	BULK AND I	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COST	T CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Losses										
Were										
Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	XXX	XXX	XXX	XXX	Lxxx	XXX	Lxxx	4 , 185	435	54
								,	İ	
2. 2019	xxx	XXX	xxx	XXX	l xxx	XXX	l xxx	XXX	3.071	256
2. 2010	/000		/000							
3. 2020	xxx	xxx	xxx	xxx	l xxx	xxx	l xxx	xxx	l xxx	4,983
3. 2020	^^^	^^^	^^^	^^		^^^		^^^	_ ^^^	4,303

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2,277)	(286)	16
2.	2019		XXX	XXX	YYY	VVV	YYY		xxx		(184)
3.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	(1,828)

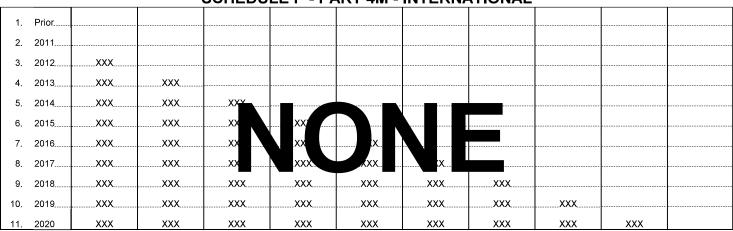
SCHEDULE P - PART 4K - FIDELITY/SURETY

							 	 			•		
1.	Prior	xxx	XXX	хх		XXX	XXX.		X	ίχ			
2	2019		XXX	ХХ		XX	·x		(X	\\	xxx		
3	2020	XXX	XXX	XX		XX	kχ		X.	XXX	XXX	xxx	
<u>J.</u>	2020	7001	7001			700	<u> </u>	1		7001	7000	7000	

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

2. 2019 XXX XXX XXX XXX XXX XXX XXX XXX XXX								_	,			/
2. 2019 XXX XXX XXX XXX XXX XXX XXX XXX XXX X	1.	Prior	xxx							0	0	0
				xxx	xxx	xxx	XXX	xxx	xxx			0
3. 2020 XXX	2.	2020		XXX	XXX	vvv	XXX	XXX	XXX	XXX	xxx	5

SCHEDULE P - PART 4M - INTERNATIONAL



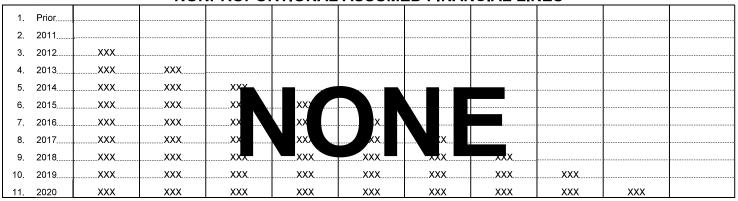
SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTE 1 2 3 4 5 6 7 8 9 10										
	ears in	1	2	3	4	5	6	7	8	9	10	
	Vhich											
	osses Vere											
	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1.	Prior	544	544	544	544	544	544	544	544	544	0	
2.	2011	0	0	0	0	0	0	0	0	0	0	
3.	2012	xxx	0	0	0	0	0	0	0	0	0	
4.	2013	xxx	XXX	0	0	0	0	0	0	0	0	
5.	2014	xxx	XXX	xxx	0	0	0	0	0	0	0	
6.	2015	xxx	XXX	xxx	xxx	0	0	0	0	0	0	
7.	2016	xxx	XXX	XXX	xxx	XXX	0	0	0	0	0	
8.	2017	xxx	XXX	xxx	xxx	XXX	XXX	0	0	0	0	
9.	2018	xxx	XXX	xxx	xxx	XXX	XXX	xxx	0	0	0	
10.	2019	xxx	XXX	xxx	xxx	xxx	XXX	xxx	xxx	0	0	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	

SCHEDULE P - PART 40 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

				140111 110			<u> </u>				
1.	Prior	88	88	88	88	88	88	88	88	88	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	xxx	0	0	0	0	0	0	0	0	0
4.	2013	xxx	xxx	0	0	0	0	0	0	0	0
5.	2014	xxx	xxx	xxx	0	0	0	0	0	0	0
6.	2015	xxx	XXX	xxx	XXX	0	0	0	0	0	0
7.	2016	xxx	XXX	xxx	XXX	XXX	0	0	0	0	0
8.	2017	xxx	XXX	xxx	XXX	XXX	XXX	0	0	0	0
9.	2018	xxx	xxx	xxx	xxx	XXX	XXX	xxx	0	0	0
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES



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

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made **N O N E**

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty **NONE**

Schedule P - Part 4T - Warranty **NONE**

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

			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END 2 3 4 5 6 7 8 9 10										
Years	in Which	1	2	3	4	5	6	7	8	9	10		
	miums												
	Earned												
	Losses	0044	0010	0040	2011	0045	0010	0047	0040	0040			
VVere	ncurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1.	Prior	423	73	30	15	5	4	3	4	2	1		
2.	2011	3,422	3,954	4,010	4,032	4,040	4,042	4,046	4,047	4,048	4,048		
3.	2012	xxx	3,541	4,693	4,780	4,790	4,799	4,803	4,807	4,808	4,808		
4.	2013	xxx	xxx	1,225	1,502	1,533	1,541	1,550	1,553	1,553	1,553		
5.	2014	xxx	XXX	XXX	1, 181	1,427	1,458	1,474	1,484	1,485	1,485		
6.	2015	xxx	xxx	xxx	xxx	1,433	1,635	1,668	1,684	1,688	1,689		
7.	2016	xxx	xxx	xxx	xxx	XXX	892	1,062	1,081	1,085	1,085		
8.	2017	xxx	xxx	XXX	xxx	XXX	XXX	885	1,091	1, 122	1, 135		
9.	2018	xxx	XXX	XXX	xxx	XXX	XXX	XXX	725	915	933		
10.	2019	xxx	XXX	xxx	xxx	xxx	XXX	xxx	XXX	638	814		
11.	2020	XXX	xxx	xxx	xxx	XXX	XXX	XXX	XXX	XXX	635		

SECTION 2

			NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9 10										
	in Which	1	2	3	4	5	6	7	8	9	10		
Were	miums Earned Losses												
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1.	Prior	157	62	33	15	7	7	6	1	3	0		
2.	2011	647	91	24	15	7	5	2	1	1	1		
3.	2012	xxx	1, 100	98	22	14	7	3	0	0	0		
4.	2013	xxx	xxx	342	39	11	10	4	0	0	0		
5.	2014	xxx	xxx	XXX	230	52	35	16	2	1	1		
6.	2015	xxx	xxx	XXX	XXX	219	54	24	8	4	4		
7.	2016	xxx	xxx	XXX	XXX	XXX	192	22	4	0	2		
8.	2017	xxx	xxx	XXX	xxx	XXX	XXX	244	47	19	7		
9.	2018	xxx	xxx	XXX	XXX	XXX	XXX	xxx	197	25	7		
10.	2019	xxx	xxx	XXX	XXX	XXX	XXX	xxx	XXX	181	31		
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207		

				<u>ی</u>	ECTION ()				
			CUMULATIVE	NUMBER OF C	LAIMS REPOR		ND ASSUMED A	T YEAR END		
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10
Were Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	234	67	7	6	4	7	3	1	5	
2. 2011	5,429	5,719	5,742	5,763	5,766	5,767	5,768	5,768	5,769	5,76
3. 2012	xxx	5,874	6,385	6,431	6,441	6,444	6,445	6,448	6,449	6,44
4. 2013	xxx	XXX	2, 181	2,318	2,346	2,358	2,367	2,367	2,367	2,36
5. 2014	xxx	XXX	xxx	2,066	2,224	2,250	2,256	2,259	2,262	2,26
6. 2015	xxx	xxx	xxx	xxx	2,343	2,464	2,484	2,491	2,492	2,49
7. 2016	xxx	XXX	xxx	xxx	xxx	1,565	1,656	1,672	1,674	1,67
8. 2017	xxx	XXX	xxx	xxx	xxx	xxx	1,628	1,736	1,747	1,75
9. 2018	xxx	XXX	xxx	xxx	xxx	xxx	xxx	1,402	1,480	1,48
10. 2019	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	1,217	1,29
11. 2020	l xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	1, 18

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

			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END 2 3 4 5 6 7 8 9 10										
Years	in Which	1	2	3	4	5	6	7	8	9	10		
	miums												
	e Earned												
	Losses												
VVere	ncurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1.	Prior	1,756	613	244	121	69	45	28	22	13	9		
2.	2011	2,747	4,018	4,311	4,427	4,486	4,520	4,531	4,537	4,548	4,550		
3.	2012	xxx	2,560	3,722	3,913	4, 129	4,303	4,411	4,509	4,517	4,520		
4.	2013	xxx	xxx	2,502	3,523	3,786	3,909	3,981	4,003	4,096	4 , 108		
5.	2014	xxx	xxx	xxx	2,339	3,285	3,484	3,587	3,637	3,664	3,676		
6.	2015	xxx	xxx	xxx	xxx	2,058	2,939	3,098	3, 191	3,246	3,263		
7.	2016	xxx	xxx	XXX	xxx	xxx	1,974	2,844	3,044	3, 158	3,204		
8.	2017	xxx	XXX	XXX	xxx	xxx	XXX	1,728	2,534	2,738	2,818		
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	1,456	2,307	2,512		
10.	2019	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	1,348	2, 104		
11.	2020	XXX	xxx	XXX	xxx	xxx	XXX	XXX	XXX	XXX	1,000		

SECTION 2

			NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9 10										
Prei Were	in Which miums Earned	1	2	3	4	5	6	7	8	9	10		
	Losses Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1.	Prior	856	346	158	96	72	49	36	29	22	17		
2.	2011	1,728	459	168	93	45	20	19	15	5	4		
3.	2012	xxx	1,471	340	172	129	103	71	44	4	3		
4.	2013	xxx	xxx	1,454	370	180	89	42	29	50	12		
5.	2014	xxx	xxx	xxx	1,396	303	158	73	33	15	12		
6.	2015	xxx	xxx	xxx	XXX	1,226	245	133	59	17	4		
7.	2016	xxx	xxx	xxx.	xxx	XXX	1, 153	296	154	73	43		
8.	2017	xxx	xxx	xxx	xxx	xxx	xxx	1, 109	262	110	54		
9.	2018	xxx	xxx	xxx	XXX	XXX	XXX	xxx	1,044	216	74		
10.	2019	xxx	xxx	xxx.	xxx	XXX	xxx	xxx	xxx	909	189		
11.	2020	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	635		

					O.		,				
				CUMULATIVE	NUMBER OF C	LAIMS REPORT	TED DIRECT AN	ND ASSUMED A	T YEAR END		
Years in \ Premiu Were Ea	ıms arned	1	2	3	4	5	6	7	8	O	10
and Los Were I nc		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Pr	ior	753	253	106	85	53	25	16	15	6	
2. 20)11	6,591	7,273	7,340	7,408	7,439	7,453	7,463	7,466	7,470	7,4
3. 20)12	xxx	6,010	6,634	6,725	6,917	7,078	7, 159	7,233	7,203	7,2
4. 20)13	xxx	xxx	5,918	6,394	6,524	6,581	6,613	6,628	6,743	6,7
5. 20)14	xxx	xxx	xxx	5,306	5,620	5,710	5,750	5,768	5,779	5,7
6. 20)15	xxx	xxx	xxx	xxx	4,790	5,079	5 , 156	5 , 189	5,209	5,2
7. 20)16	xxx	xxx	xxx	xxx	XXX	4,583	4,912	5,007	5,063	5,0
8. 20)17	xxx	xxx	xxx	xxx	XXX	xxx	4,066	4,360	4,449	4,4
9. 20)18	xxx	xxx	xxx	xxx	xxx	xxx	xxx	3,616	3,971	4,0
10. 20)19	xxx	xxx	xxx	xxx	XXX	xxx	XXX	xxx	3, 127	3,4
11 20	20	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	XXX	2 2

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

			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9 10									
	in Which	1	2	3	4	5	6	7	8	9	10	
Were	emiums e Earned Losses											
Were	ncurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1.	Prior	1, 128	367	153	67	49	33	12	9	3	3	
2.	2011	2,246	2,951	3,087	3, 163	3,209	3,235	3,245	3,249	3,252	3,255	
3.	2012	xxx	1,721	2,371	2,506	2,555	2,601	2,613	2,622	2,627	2,632	
4.	2013	xxx	xxx	1,855	2,515	2,676	2,753	2,790	2,808	2,816	2,826	
5.	2014	xxx	xxx	XXX	1,835	2,426	2,547	2,623	2,662	2,683	2,687	
6.	2015	xxx	xxx	XXX	xxx	1,918	2,651	2,794	2,870	2,929	2,961	
7.	2016	xxx	xxx	xxx	xxx	XXX	1,735	2,424	2,558	2,637	2,679	
8.	2017	xxx	xxx	xxx	xxx	XXX	XXX	1,731	2,426	2,566	2,636	
9.	2018	xxx	xxx	XXX	xxx	XXX	xxx	xxx	1,609	2,439	2,631	
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	1,736	2,565	
11.	2020	xxx	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	1,217	

SECTION 2

					J								
			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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1.	Prior	531	257	124	74	37	17	15	10	8	7		
2.	2011	921	237	149	90	53	25	14	4	3	1		
3.	2012	xxx	829	193	103	64	27	17	9	8	2		
4.	2013	xxx	xxx	899	274	148	78	45	25	18	8		
5.	2014	xxx	xxx	xxx	788	227	127	77	27	8	6		
6.	2015	xxx	xxx	xxx	XXX	938	260	162	101	45	19		
7.	2016	xxx	xxx	xxx	xxx	xxx	865	255	145	87	49		
8.	2017	xxx	xxx	xxx	XXX	xxx	xxx	828	234	118	84		
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	994	277	123		
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	935	242		
11.	2020	xxx	xxx	xxx	xxx	XXX	XXX	XXX	XXX	XXX	697		

					ECTION (
				NUMBER OF C	LAIMS REPOR		ND ASSUMED A	T YEAR END		
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10
Were Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	681	202	74	30	24	25	10	6	2	
2. 2011	4,703	5, 128	5,221	5,264	5,282	5,286	5,289	5,290	5,293	5,29
3. 2012	xxx	3,811	4 , 174	4,263	4,287	4,307	4,309	4,310	4,314	4,31
4. 2013	xxx	XXX	4,027	4,349	4,416	4,446	4,458	4,463	4,467	4,46
5. 2014	xxx	xxx	xxx	3,630	3,959	4,019	4,066	4,072	4,077	4,07
6. 2015	xxx	xxx	xxx	xxx	4,075	4,517	4,600	4,632	4,641	4 , 64
7. 2016	xxx	xxx	xxx	xxx	xxx	3,796	4 , 185	4,254	4,292	4,30
8. 2017	xxx	xxx	xxx	xxx	xxx.	xxx	3,608	4,003	4,066	4, 11
9. 2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	3,637	4,067	4 , 15
10. 2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	3,544	3,98
11. 2020	l xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	2,50

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 FND												
			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9 10										
	in Which	1	2	3	4	5	6	7	8	9	10		
	miums												
	e Earned												
	Losses		2212	2212	2011	2215	2012	00.17	2012	2012			
vvere	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1.	Prior	1,260	531	297	240	130	127	93	72	315	63		
2.	2011	781	1,606	1,918	2,011	2,080	2, 129	2, 154	2, 171	2,216	2,236		
3.	2012	xxx	720	1,403	1,652	1,789	1,850	1,896	1,939	2,029	2,054		
4.	2013	xxx	xxx	610	1,263	1,504	1,606	1,674	1,724	1,838	1,862		
5.	2014	xxx	xxx	xxx	535	1, 192	1,450	1,561	1,661	1,833	1,895		
6.	2015	xxx	xxx	xxx	XXX	578	1, 126	1,351	1,505	1,709	1,783		
7.	2016	xxx	xxx	xxx	xxx	xxx	627	1, 199	1,493	1,817	1,958		
8.	2017	xxx	xxx	xxx	xxx	xxx	xxx	560	1, 198	1,813	1,990		
9.	2018	xxx	xxx	xxx	XXX	XXX	xxx	xxx	661	1,738	2,048		
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	642	1,224		
11.	2020	xxx	xxx	xxx	XXX	XXX	XXX	xxx	xxx	XXX	493		

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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	1,495	1,069	785	576	490	393	342	310	276	230
2.	2011	1, 175	521	246	160	104	106	50	38	37	33
3.	2012	xxx	1,058	574	319	219	106	119	84	58	42
4.	2013	xxx	xxx	992	522	358	226	150	100	81	68
5.	2014	xxx	xxx	xxx	1,036	583	391	264	180	125	111
6.	2015	xxx	xxx	xxx	xxx	752	585	338	213	161	80
7.	2016	xxx	xxx	xxx	xxx	xxx	756	538	321	229	145
8.	2017	xxx	xxx	xxx	xxx	xxx	xxx	1,005	546	340	200
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	917	516	304
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	974	437
11.	2020	xxx	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	865

				3	ECHON .	5				
			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT AN	ND ASSUMED A	T YEAR END		
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	O	10
Were Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	590	184	43	48	48	43	51	43	286	27
2. 2011	2,121	2,428	2,503	2,523	2,538	2,592	2,562	2,569	2,614	2,632
3. 2012	xxx	2,053	2,411	2,470	2,520	2,478	2,542	2,551	2,618	2,629
4. 2013	xxx	xxx	1,833	2, 168	2,294	2,288	2,288	2,295	2,395	2,408
5. 2014	xxx	xxx	xxx	1,807	2, 130	2,240	2,241	2,267	2,395	2,449
6. 2015	xxx	xxx	xxx	xxx	1,572	2,112	2, 142	2, 187	2,351	2,356
7. 2016	xxx	xxx	xxx	xxx	xxx	1,652	2, 151	2,269	2,537	2,612
8. 2017	xxx	xxx	xxx	xxx	xxx	xxx	1,848	2, 169	2,633	2,689
9. 2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	1,827	2,674	2,821
10. 2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	2,112	2,424
11. 2020	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	XXX	1,654

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

			CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT	DIRECT AND AS	SSUMED AT YE	AR END	
Years	in Which	1	2	3	4	5	6	7	8	9	10
Were	miums Earned Losses										
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	567	307	183	94	56	26	20	14	9	8
2.	2011	1,143	1,449	1,563	1,627	1,670	1,691	1,702	1,705	1,707	1,715
3.	2012	xxx	923	1,297	1,355	1,380	1,399	1,405	1,409	1,410	1,410
4.	2013	xxx	xxx	663	882	940	979	1,012	1,029	1,038	1,041
5.	2014	xxx	xxx	XXX	697	939	1,001	1,059	1,095	1,123	1, 136
6.	2015	xxx	xxx	XXX	xxx	651	880	934	989	1,030	1,051
7.	2016	xxx	xxx	xxx	xxx	XXX	626	832	883	921	939
8.	2017	xxx	xxx	xxx	xxx	xxx	xxx	603	826	877	922
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	664	950	1,014
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	719	991
11.	2020	xxx	xxx	XXX	XXX	xxx	XXX	XXX	XXX	XXX	714

SECTION 2

					<u> </u>	ECTION A	4				
				NUMBER	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SSUMED AT YE	AR END		
Prei Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	788	480	263	160	112	69	39	25	19	10
2.	2011	474	260	170	95	62	33	24	16	14	4
3.	2012	xxx	443	115	66	58	35	25	16	13	9
4.	2013	xxx	xxx	322	175	131	94	53	32	21	19
5.	2014	xxx	xxx	xxx	405	182	173	108	64	34	20
6.	2015	xxx	xxx	xxx	xxx	378	220	181	117	60	40
7.	2016	xxx	xxx	xxx	xxx	xxx	285	146	109	88	56
8.	2017	xxx	xxx	xxx	xxx	xxx	XXX	371	178	157	123
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	375	175	172
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	382	209
11.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	357

	,				LC HOIN					
				NUMBER OF C			ND ASSUMED A	T YEAR END		
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10
Were Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	721	289	91	62	47	18	12	12	9	
2. 2011	2,333	2,651	2,750	2,800	2,826	2,833	2,838	2,838	2,842	2,84
3. 2012	xxx	1,878	2, 139	2, 190	2,219	2,234	2,241	2,243	2,245	2,2
4. 2013	xxx	xxx	1,402	1,656	1,730	1,773	1,793	1,802	1,808	1,8
5. 2014	xxx	xxx	xxx	1,497	1,737	1,864	1,909	1,922	1,924	1,9
6. 2015	xxx	xxx	xxx	xxx	1,364	1,616	1,725	1,775	1,790	1,8
7. 2016	xxx	xxx	XXX	xxx	XXX	1, 194	1,465	1,542	1,591	1,6
8. 2017	xxx	xxx	XXX	xxx	XXX	xxx	1,314	1,556	1,646	1,6
9. 2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	1,415	1,699	1,8
10. 2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	1,490	1,7
11. 2020	l xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	1.4

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

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

NONE

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

NONE

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

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

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

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

Ye	ears in		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9 10										
	in Which	1	2	3	4	5	6	7	8	9	10		
Were	emiums e Earned												
	Losses Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1.	Prior	534	251	153	77	52	18	16	10	10	6		
2.	2011	716	980	1,077	1, 138	1, 182	1,201	1,209	1,211	1,215	1,216		
3.	2012	xxx	528	748	804	856	890	904	912	915	916		
4.	2013	xxx	xxx	513	703	790	837	891	906	916	921		
5.	2014	xxx	xxx	XXX	432	605	667	713	748	760	765		
6.	2015	xxx	xxx	XXX	xxx	422	603	663	717	754	765		
7.	2016	xxx	xxx	xxx	xxx	XXX	347	501	562	607	632		
8.	2017	xxx	xxx	xxx	XXX	XXX	XXX	427	576	622	648		
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	344	492	547		
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	365	523		
11.	2020	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	304		

SECTION 2A

					JL	CHON Z	^				
Υe	ears in			NUMBER	R OF CLAIMS O	UTSTANDING D	IRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	655	401	221	124	71	54	33	33	20	14
2.	2011	475	265	171	96	51	24	15	10	5	4
3.	2012	xxx	355	201	168	80	41	25	10	6	5
4.	2013	xxx	xxx	415	293	191	127	45	27	9	5
5.	2014	xxx	xxx	xxx	438	218	186	127	40	19	14
6.	2015	xxx	xxx	XXX	xxx	383	218	167	80	39	26
7.	2016	xxx	xxx	xxx	xxx	xxx	408	207	139	90	58
8.	2017	xxx	xxx	xxx	xxx	xxx	xxx	297	145	121	90
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	283	167	107
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	298	193
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	226

SECTION 3A

				3L	CHONS	A				
Years in			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT AN	ND ASSUMED A	T YEAR END		
Years in Which Premiums Were Earned and Losses		2	3	4	5	6	7	8	O	10
Were Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	582	224	66	38	27	12	15	15	4	ΕΕ
2. 2011	1,685	2,014	2,117	2, 159	2, 171	2, 177	2, 182	2, 183	2, 185	2, 185
3. 2012	xxx	1,319	1,599	1,695	1,724	1,742	1,746	1,747	1,748	1,750
4. 2013	xxx	XXX	1,381	1,645	1,737	1,784	1,797	1,800	1,800	1,802
5. 2014	xxx	xxx	xxx	1, 179	1,385	1,496	1,537	1,545	1,544	1,54
6. 2015	xxx	XXX	xxx	xxx	1, 142	1,401	1,503	1,527	1,542	1,549
7. 2016	xxx	XXX	xxx	XXX	XXX	1,060	1,302	1,369	1,392	1,40
8. 2017	xxx	xxx	xxx	xxx	xxx	xxx	1,064	1,262	1,329	1,358
9. 2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	929	1, 138	1 , 192
10. 2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	970	1, 155
11. 2020	l _{xxx}	XXX	xxx	xxx	XXX	xxx	xxx	xxx	XXX	683

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

Ye	ears in		CUMULA	TIVE 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	emiums e Earned Losses										
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	4	3	1	1	0	0	0	0	0	0
2.	2011	5	10	11	12	13	13	13	13	13	13
3.	2012	xxx	3	5	5	5	6	6	6	6	6
4.	2013	xxx	xxx	3	6	7	8	8	8	8	8
5.	2014	xxx	xxx	XXX	1	6	6	6	7	7	7
6.	2015	xxx	xxx	xxx	xxx	3	5	6	6	6	6
7.	2016	xxx	xxx	xxx	xxx	xxx	2	3	3	3	4
8.	2017	xxx	xxx	xxx	XXX	XXX	xxx	2	3	3	5
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	4	9	9
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	5	7
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 2B

					JL	CHON Z	<u> </u>				
Ye	ears in			NUMBER	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	8	3	0	0	0	0	2	2	2	2
2.	2011	21	11	2	2	0	0	0	0	0	0
3.	2012	xxx	18	3	2	1	0	0	0	0	0
4.	2013	xxx	xxx	9	4	1	0	0	0	0	0
5.	2014	xxx	xxx	xxx	15	3	3	2	1	1	1
6.	2015	xxx	xxx	xxx	xxx	9	2	0	0	0	0
7.	2016	xxx	xxx	xxx	xxx	xxx	2	2	2	1	0
8.	2017	xxx	xxx	xxx	xxx	xxx	xxx	9	9	5	3
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	10	5	5
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	5	3
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SECTION 3B

				OL	-011014 0					
Years in			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT AI	ND ASSUMED A	T YEAR END		
Years in Which	ch 1	2	3	4	5	6	7	8	9	10
Premiums										
Were Earned										
and Losses										
Were Incurre	d 2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	0	٥	ا ۱	1	٥	٥	ر ا	0	٨	، ا
1. FIIOI						0	∠	0		
2. 2011	37	38	38	39	39	39	39	39	39	3
3. 2012	XXX	21	26	27	27	27	27	27	27	2
4. 2013	xxx	xxx	26	29	29	29	29	29	29	2
4. 2010		,								
5. 2014	xxx	XXX	XXX	19	19	19	19	19	19	1
0 0045	VVV	VVV	VVV	VVV	14	14	44	1.4	14	,
6. 2015	XXX		xxx	XXX	14	14	14	14	14	I'
7. 2016	l xxx	xxx	xxx	xxx	xxx	7	8	8	8	
8. 2017	xxx	XXX	XXX	XXX	XXX	XXX	13	16	16	1
9. 2018	xxx	VVV	xxx	vvv		xxx	xxx	17	20	,
ə. 2010				^^		^_	XXX	11	20	} ²
10. 2019	xxx	XXX	xxx	XXX	xxx	XXX	xxx	XXX	14	<u> </u> 1
		,,,,,,]
11 2020	l xxx	XXX	l xxx l	XXX I	l xxx	XXX	l xxx l	XXX	l yyy	l 13

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

Ye	ars in		CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT	DIRECT AND A	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
	miums Earned										
and	Losses										
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	ļ1 ļ	1	1	0	0	0	0	0	0	
2.	2011									0	0
3.	2012	xxx								0	0
4.	2013	xxx	xxx							0	0
5.	2014	xxx	xxx	xxx						0	0
6.	2015	xxx	xxx	xxx	xxx					0	0
7.	2016	xxx	xxx	xxx	xxx	xxx				0	0
8.	2017	xxx	xxx	xxx	xxx	xxx	XXX			0	0
9.	2018	xxx	xxx	xxx	xxx	xxx	XXX	xxx		0	0
10.	2019	xxx	xxx	xxx	xxx	xxx	XXX	xxx	xxx	0	0
11.	2020	xxx	xxx	XXX	XXX	XXX	XXX	xxx	XXX	XXX	0

SECTION 2A

					JL	CHONZ	$\overline{}$				
Years in NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END Years in Which 1 2 3 4 5 6 7 8 9 Promitimes 9 <t< td=""></t<>											
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	4	1	0	0	0	0	0	0	0	
2.	2011	1	0	0		0	0	0	0	0	0
3.	2012	xxx								0	0
4.	2013	xxx	xxx							0	0
5.	2014	xxx	xxx	xxx						0	0
6.	2015	xxx	xxx	xxx	XXX					0	0
7.	2016	xxx	xxx	xxx	xxx	xxx				0	0
8.	2017	xxx	xxx	xxx	xxx	xxx	xxx			0	0
9.	2018	xxx	xxx	xxx	xxx	xxx	XXX	xxx		0	0
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0
11.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

				<u> </u>	-0110110	<i>,</i> .				
Years in			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	T YEAR END		
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10
Were Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	2	0	0	0	0	0	0	0	0	0
2. 2011	1	1	1	1	1	1	1	1	1	1
3. 2012	xxx								0	
4. 2013	xxx	xxx							0	
5. 2014	xxx	xxx	xxx						0	
6. 2015	xxx	xxx	xxx	xxx					0	
7. 2016	xxx	xxx	XXX	xxx	XXX				0	
8. 2017	xxx	xxx	XXX	xxx	xxx	xxx			0	0
9. 2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx		0	
10. 2019	xxx	xxx	XXX	xxx	xxx	XXX	xxx	XXX	0	
11. 2020	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(

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

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

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

Schedule P - Part 5T - Warranty - Section 1 **N O N E**

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

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

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

Ye	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
v	Vere Earned											Year
	and Losses											Premiums
	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	22,302	(31)	1	(4)	(4)	0	0	(3)	0	(1)	(1)
2.	2011	37,241	62,277	62,265	62,254	62,247	62,246	62,246	62,246	62,246	62,246	
3.	2012	xxx	32,025	56,637	56,648	56,636	56,633	56,633	56,632	56,632	56,632	
4.	2013	xxx	XXX	31,093	56,452	56,471	56,465	56,465	56,463	56,463	56,458	(5)
5.	2014	xxx	XXX	xxx	33,336	59, 117	59,081	59,072	59,067	59,067	59,066	(1)
6.	2015	xxxl	XXX	xxx	xxx	33,489	60,052	60,010	59,985	59,982	59,981	(1)
7.	2016	Lxxx	XXX	xxx	xxx	XXX	34,588	61,901	61,832	61,820	61,813	(7)
8.	2017	xxx	XXX	xxx	xxx	XXX	XXX	36,205	64,755	64,704	64,693	(11)
9.	2018	xxxl	XXX	xxx	xxx	XXX	XXX	xxx	37,862	68,373	68,287	(86)
10.	2019	Lxxx	XXX	xxx	xxx	XXX	XXX	XXX	XXX	40,600	73,575	32,975
11.	2020	xxx	XXX	xxx	xxx	XXX	XXX	xxx	XXX	XXX	43,959	43,959
12.	Totals	xxx	XXX	xxx	xxx	XXX	XXX	xxx	XXX	XXX	XXX	76,822
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	59,544	57,030	55,694	58,691	59,266	61,105	63,467	66,307	71,045	76,822	XXX

SECTION 2

Ye	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	R END (\$000	OMITTED)			11
1	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
;	and Losses											Premiums
	lere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	1 , 153	(2)	0	0	0	0	0	0	0	0	
2.	2011	1,949	3,310	3,309	3,308	3,308	3,308	3,308	3,308	3,308	3,308	
3.	2012	xxx	1,741	3,016	3,017	3,016	3,016	3,016	3,016	3,016	3,016	
4.	2013	xxx	XXX	1,611	2,849	2,850	2,850	2,850	2,850	2,850	2,850	
5.	2014	xxx	XXX	XXX	1,628	2,932	2,932	2,932	2,932	2,932	2,932	
6.	2015	xxx	XXX	XXX	xxx	1,695	1,701	1,701	1,701	1,701	1,701	
7.	2016	xxx	XXX	XXX	xxx	XXX	7	13	13	13	13	
8.	2017	xxx	XXX	XXX	xxx	XXX	XXX	8	30	30	30	
9.	2018	xxx	XXX	XXX	xxx	XXX	XXX	xxx	29	22	22	
10.	2019	xxx	XXX	XXX	xxx	XXX	XXX	xxx	XXX	(10)	0	10
11.	2020	l xxx l	XXX	XXX	xxx	XXX	XXX	xxx	XXX	XXX	14	14
12.	Totals	xxx	XXX	XXX	xxx	XXX	XXX	xxx	XXX	XXX	XXX	24
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	3, 102	3,100	2,885	2,866	2,999	13	14	51	(17)	24	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 ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
v	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	20,683	2,093	2,056	1,754	1,260	0	0	0	0	0	
2.	2011	27, 168	48,615	49,063	49,430	49,660	49,660	49,660	49,660	49,660	49,660	
3.	2012	xxx	28,306	50,426	51,630	52,395	52,287	52,287	52,287	52,287	52,287	
4.	2013	xxxl	XXX	30,820	55,291	56,995	56,966	56,966	56,966	56,966	56,966	
5.	2014	Lxxxl	xxx	xxx	33,037	59,429	59,562	59,528	59,527	59,527	59,527	
6.	2015	xxx	XXX	xxx	xxx	36,085	67,316	67,563	67,552	67,551	67,534	(17)
7.	2016	xxx	XXX	xxx	xxx	XXX	41,564	75,280	75,640	75,621	75,602	(19)
8.	2017	xxx	XXX	xxx	XXX	XXX	XXX	44,049	79,501	80,033	80,004	(29)
9.	2018	xxx	XXX	xxx	XXX	XXX	XXX	XXX	45,902	81,783	82,212	429
10.	2019	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	43,231	76,640	33,409
11.	2020	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	40,584	40,584
12.	Totals	xxx	XXX	xxx	xxx	XXX	XXX	xxx	XXX	XXX	XXX	74,357
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	47,851	51,846	55,444	60,833	66,436	72,791	77,978	81,702	79,624	74,357	XXX

					3		N Z					
Υe	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	R END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
V	lere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	1,099	110	103	79	60	0	0	0	0	0	
2.	2011	1,506	2,635	2,657	2,674	2,685	2,685	2,685	2,685	2,685	2,685	
3.	2012	xxx	1,491	2,593	2,647	2,683	2,669	2,669	2,669	2,669	2,669	
4.	2013	xxx	XXX	1,535	2,641	2,722	2,718	2,718	2,718	2,718	2,718	
5.	2014	l xxx l	XXX	XXX	1,494	2,750	2,767	2,763	2,763	2,763	2,763	
6.	2015	lxxx	XXX	XXX	xxx	1,717	5,739	5,768	5,767	5,767	5,765	(2)
7.	2016	xxx	XXX	XXX	xxx	XXX	5,353	9,258	9,301	9,299	9,297	(2)
8.	2017	Lxxx	XXX	XXX	xxx	XXX	xxx	5,101	9,303	9,357	9,354	(3)
9.	2018	lxxx	XXX	XXX	xxx	XXX	xxx	Lxxx	5,441	9,070	9,117	47
10.	2019	xxx	XXX	XXX	xxx	XXX	XXX	xxx	XXX	4,373	8,017	3,644
11.	2020	xxx	XXX	XXX	xxx	XXX	xxx	xxx	XXX	xxx	4,427	4,427
12.	Totals	lxxx	XXX	XXX	xxx	XXX	xxx	lxxxl	XXX	xxx	XXX	8,111
13.	Earned Premiums	2,605	2,730	2,762	2,750	3, 161	9,374	9,031	9,685	8,054	8,111	xxx
	(Sch P-Pt. 1)	I 2,000 I	2,730	2,702	2,750	J 3, 10 I	1 9,3/4	9,001	9,000	0,004	0,111	_ ^^^

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

Ye	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
1	Premiums	1	2	3	4	5	6	7	8	9	10	Current
v	Vere Earned											Year
	and Losses											Premiums
	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	16,554	2	(9)	(2)	0	(2)	0	0	0	0	
2.	2011	20,343	37,262	37,283	37,277	37,275	37,271	37,271	37,271	37,271	37,271	
3.	2012	xxx	20,638	38 , 175	38,299	38,289	38,285	38,285	38,285	38,285	38,285	
4.	2013	xxx	XXX	21,363	40,041	40 , 164	40 , 164	40 , 163	40 , 163	40 , 163	40 , 163	
5.	2014	xxx	XXX	XXX	23,587	44,319	44,499	44,496	44,496	44,496	44,496	
6.	2015	xxx	XXX	XXX	XXX	25,406	47,646	47,665	47,652	47,651	47,651	
7.	2016	xxx	XXX	XXX	XXX	XXX	26,532	51,049	51,307	51,298	51,293	(5)
8.	2017	xxx	XXX	XXX	XXX	XXX	XXX	30,748	58,700	58,771	58,764	(7)
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	34,631	64,639	64,912	273
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx	35,558	68,099	32,541
11.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	38,377	38,377
12.	Totals	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	71, 179
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	36,897	37,559	38,912	42,381	46,249	48,942	55,280	62,828	65,627	71,179	XXX

SECTION 2

Ye	ears in Which			CUMULATI	VE PREMIUM:	S EARNED C	EDED AT YEA	R END (\$000	OMITTED)			11
1	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
;	and Losses											Premiums
N	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	1,968	1	(2)	0	0	0	0	0	0	0	
2.	2011	2,418	4,767	4,769	4,768	4,768	4,768	4,768	4,768	4,768	4,768	
3.	2012	xxx	2,866	4,907	4,919	4,918	4,918	4,918	4,918	4,918	4,918	
4.	2013	xxx	XXX	2,486	4,354	4,367	4,367	4,367	4,367	4,367	4,367	
5.	2014	xxx	XXX	XXX	2,359	4,503	4,516	4,516	4,516	4,516	4,516	
6.	2015	lxxxl	XXX	XXX	xxx	2,627	4,276	4,278	4,277	4,277	4,277	
7.	2016	l xxx l	XXX	XXX	xxx	XXX	1,967	4,676	4,701	4,700	4,699	L(1)
8.	2017	l xxx l	XXX	xxx	xxx	XXX	XXX	3,397	6, 140	6,148	6,147	(1)
9.	2018	lxxxl	XXX	xxx	xxx	XXX	XXX	xxx	3,398	6,580	6,604	24
10.	2019	l xxx l	XXX	XXX	xxx	XXX	XXX	Lxxx	XXX	3,770	6,585	2,815
11.	2020	l xxx l	XXX	XXX	xxx	XXX	XXX	xxx	XXX	XXX	3,320	3,320
12.	Totals	xxx	XXX	xxx	xxx	XXX	XXX	xxx	XXX	XXX	XXX	6, 157
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	4,386	5,216	4,527	4,238	4,783	3,629	6,108	6,165	6,959	6,157	XXX

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

Ye	ars in Which		CUMU	LATIVE PREM	JIUMS EARNE	ED DIRECT A	ND ASSUMED	O AT YEAR EN	ID (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
v	Vere Earned											Year
1 :	and Losses											Premiums
v	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	20,037	(43)	(7)	(1)	0	0	0	0	0	0	
2.	2011	23,339	43,246	43,277	43,274	43,273	43,273	43,273	43,273	43,273	43,273	
3.	2012	xxx	23,835	44,286	44,301	44,301	44,296	44,296	44,296	44,296	44,296	
4.	2013	xxx	XXX	24,067	44,974	45,037	45,037	45,037	45,037	45,037	45,037	
5.	2014	Lxxx	XXX	xxx	24,829	46,884	46,875	46,874	46,873	46,873	46,873	
6.	2015	xxx	XXX	xxx	XXX	26,883	50,087	50,069	50,050	50,050	50,050	
7.	2016	xxx	XXX	xxx	xxx	XXX	27,264	50,807	50,780	50,776	50,776	
8.	2017	xxx	XXX	xxx	XXX	XXX	XXX	27,918	52,259	52,351	52,351	
9.	2018	xxx	XXX	xxx	XXX	XXX	xxx	xxx	28,753	54,221	54,238	17
10.	2019	xxx	XXX	xxx	XXX	XXX	xxx	lxxxl	XXX	29,440	55,503	26,063
11.	2020	Lxxx	XXX	xxx	xxx	XXX	XXX	lxxxl	XXX	XXX	30,642	30,642
12.	Totals	XXX	XXX	xxx	XXX	XXX	XXX	xxx	XXX	XXX	XXX	56,722
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	43,376	43,699	44,542	45,747	49,000	50,454	51,442	53,047	54,996	56,722	XXX

SECTION 2A

ND (\$000 OMITTED) 7 8 9 10	11 Current								
Years in Which CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) Premiums 1 2 3 4 5 6 7 8 9 10 Were Earned 1 2 3 4 5 6 7 8 9 10									
	Current								
	Year								
	Premiums								
2017 2018 2019 2020	Earned								
0 0	0 !								
3,372 3,372 3,372 3,372	2								
3,474 3,474 3,474 3,474	4								
3,4833,4833,4833,483	3								
3,597 3,597 3,597 3,597	7								
4,872 4,870 4,870 4,870 4,870	0								
6,286 6,283 6,282 6,28	2								
3,554 6,060 6,071 6,07	1 L								
xxx	53								
XXX XXX 3,365 7,78	2 4,417								
XXX XXX XXX 5, 19	25, 192								
XXX XXX XXX XXX	9,612								
	,								
 .X .X	3,597 3,597 3,597 3,597 4,872 4,870 4,870 4,870 6,286 6,283 6,282 6,283 3,554 6,060 6,071 6,07 XXX 2,961 5,872 5,872 XXX XXX 3,365 7,783 XXX XXX XXX 5,193								

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

Ye	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	D DIRECT A	ND ASSUMED	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
8	and Losses											Premiums
W	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	257	0	0	0	0	0	0	0	0	0	
2.	2011	255	502	502	502	502	502	502	502	502	502	
3.	2012	XXX	251	493	493	493	493	493	493	493	493	
4.	2013	XXX	XXX	243	484	484	484	484	484	484	484	
5.	2014	XXX	XXX	XXX	241	607	607	607	607	607	607	
6.	2015	XXX	XXX	xxx	xxx	310	633	633	633	633	633	
7.	2016	XXX	XXX	XXX	XXX	XXX	322	679	679	679	679	
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	339	689	689	689	
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	xxx	363	692	692	
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	349	849	500
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	77	77
12.	Totals	XXX	XXX	xxx	xxx	XXX	XXX	xxx	XXX	XXX	XXX	577
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	512	498	485	482	676	645	696	713	678	577	XXX

SECTION 2B

Ye	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	R END (\$000	OMITTED)			11
l	Premiums	1	2	3	4	5	6	7	8	9	10	Current
v	Vere Earned											Year
	and Losses											Premiums
V	Vere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	5	0	0	0	0	0	0	0	0	0	
2.	2011	4	8	8	8	8	8	8	8	8	8	
3.	2012	xxx	4	8	8	8	8	8	8	8	8	
4.	2013	xxx	XXX	3	6	6	6	6	6	6	6	
5.	2014	Lxxxl	XXX	XXX	3	22	22	22	22	22	22	
6.	2015	Lxxxl	XXX	XXX	xxx	16	112	112	112	112	112	
7.	2016	L xxx	XXX	XXX	XXX	XXX	96	256	256	256	256	
8.	2017	xxx	XXX	XXX	XXX	XXX	XXX	151	335	335	335	
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	xxx	191	210	210	
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx	20	44	24
11.	2020	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	4	4
12.	Totals	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28
13.	Earned											
'0'	Premiums											
	(Sch P-Pt. 1)	9	8	7	6	35	192	311	375	39	28	XXX

SCHEDULE P - PART 6M - INTERNATIONAL SECTION 1

					•							
Ye	ears in Which		CUMU	LATIVE PREM	MIUMS EARNI	ED DIRECT A	ND ASSUME	D AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
N	Vere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior							ļ		<u> </u>		
2.	2011											
3.	2012	XXX										
4.	2013	xxx	XXX						 			
5.	2014	xxx	XXX								<u> </u>	<u> </u>
6.	2015	xxx	XXX		XX							
7.	2016	xxx	XXX		xx	x						
8.	2017	xxx	XXX		XX.	У						
9.	2018	XXX	XXX	· · · · · ·	XXX		XX					
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2020	XXX	XXX	XXX	XXX	XXX	xxx	xxx	xxx	xxx		
12.	Totals	XXX	XXX	XXX	XXX	XXX		xxx	XXX	XXX		
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)											XXX

					,	SECTIO	N 2					
Ye	ears in Which			CUMULATI	VE PREM I UM	S EARNED C	EDED AT YE	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses	2044	2012	2042	2014	2045	2046	2047	2040	2010	2020	Premiums
	Vere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior											+
2.	2011											
3.	2012	XXX									-	
4.	2013	XXX	XXX									
5.	2014	XXX	XXX									
6.	2015	xxx	XXX		XX			ļ. 	ļ			
7.	2016	xxx	XXX		xx	X						
8.	2017	xxx	XXX		XX.	X						
9.	2018	xxx	XXX	X	XXX.	×	XX		1			1
10.	2019	xxx	XXX	x xx	xxx	XXX	XXX	XXX	XXX			
11.	2020	xxx	XXX	xxx	xxx	xxx	XXX	xxx	xxx	xxx		
12.	Totals	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)											XXX

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

Ye	ears in Which		CUMU	LATIVÉ PREN	/IIUMS EARNE	ED DIRECT A	ND ASSUMED	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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	
2.	2011	5	5	5	5	5	5	5	5	5	5	
3.	2012	XXX	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	
5.	2014	XXX	XXX	xxx	1	1	1	<u> </u> 1	1	<u></u> 1	1	
6.	2015	xxx	XXX	xxx	XXX	0	0	L0	0	0	0	
7.	2016	XXX	XXX	xxx	XXX	XXX	0	L0	0	0	0	
8.	2017	XXX	XXX	xxx	xxx	XXX	XXX	L0	0	0	0	
9.	2018	XXX	XXX	xxx	XXX	XXX	XXX	l xxx l	0	0	0	
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	0	0	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx	0	
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	0
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	5	(29)	0	1	0	0	0	0	0	0	XXX

SECTION 2

Ye	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
v	Premiums Vere Earned and Losses	1	2	3	4	5	6	7	8	9	10	Current Year Premiums
	Vere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior											
2.	2011											
3.	2012	xxx										
4.	2013	xxxl	XXX									
5.	2014	Lxxxl	XXX									
6.	2015	xxx	XXX		xx	\						
7.	2016	xxxl	XXX		xx	x						
8.	2017	Lxxx	XXX		XX.							
9.	2018	xxx	XXX	L	XXX.	X	xx		<u> </u>			
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2020	xxxl	XXX	xxx	xxx	xxx	Lxxx	L xxx	xxx	xxx		
12.	Totals	xxx	XXX	XXX	xxx	xxx	xxx	xxx	xxx	xxx	XXX	
13.	Earned											
	Premiums											
	_(Sch P-Pt_1)											XXX

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

Ye	ears in Which		CUMU	LATIVE PREM	MIUMS EARNI	ED DIRECT A	ND ASSUME	D AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
L W	lere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior											ļ
2.	2011											
3.	2012	XXX										
4.	2013	XXX	xxx				_				<u> </u>	
5.	2014	XXX	xxx									
6.	2015	xxx	xxx		XX							
7.	2016	xxx	xxx		xx	x						
8.	2017	xxx	xxx		XX.	х						
9.	2018	XXX	xxx		XXX		XX					
10.	2019	XXX	xxx	XXX	XXX	XXX	XXX	XXX	xxx			
11.	2020	XXX	xxx	XXX	XXX	XXX	xxx	xxx	XXX	xxx		
12.	Totals	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)											XXX

					,	SECTIO	N 2					
Υe	ears in Which			CUMULATIN	/E PREMIUM	S EARNED C	EDED AT YE	AR END (\$000	OMITTED)			11
٧	Premiums Vere Earned	1	2	3	4	5	6	7	8	9	10	Current Year
	and Losses /ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Premiums Earned
1.	Prior											
2.	2011											
3.	2012	XXX						<u> </u>				<u> </u>
4.	2013	XXX	XXX					1.				<u> </u>
5.	2014	XXX	XXX	l								
6.	2015	XXX	XXX	 	XX			ļ				
7.	2016	XXX	XXX		XX	x						<u> </u>
8.	2017	XXX	XXX	K	XX.	X						
9.	2018	XXX	XXX) k)	XXX.	×	XX					
10.	2019	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX			<u> </u>
11.	2020	XXX	XXX	xxx	XXX	xxx	xxx	xxx	xxx	xxx		
12.	Totals	XXX	XXX	xxx	XXX	xxx	xxx	xxx	xxx	XXX	xxx	
13.	Earned Premiums (Sch P-Pt. 1)											xxx

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

_												
Ye	ears in Which		CUMU	LATIVE PREM	/IIUMS EARNE	ED DIRECT A	ND ASSUMED	O AT YEAR EN	ID (\$000 OMI)	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	697	7	1	0	0	0	0	0	0	0	
2.	2011	738	1,371	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	
3.	2012	xxx	732	1,382	1,390	1,390	1,390	1,390	1,390	1,390	1,390	
4.	2013	xxx	XXX	729	1,395	1,411	1,413	1,413	1,413	1,413	1,413	
5.	2014	xxx	XXX	xxx	812	1,639	1,652	1,652	1,652	1,652	1,652	
6.	2015	xxx	XXX	xxx	XXX	950	1,775	1,780	1,773	1,773	1,773	
7.	2016	xxx	XXX	xxx	XXX	XXX	832	1,581	1,586	1,586	1,586	
8.	2017	xxx	XXX	xxx	xxx	XXX	XXX	783	1,533	1,546	1,546	
9.	2018	XXX	XXX	xxx	XXX	XXX	XXX	l xxx l	820	1,615	1,634	19
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	838	1,652	814
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	838	838
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	1,671
13.	Earned											,
	Premiums											
	(Sch P-Pt. 1)	1,435	1,372	1,388	1,486	1,793	1,672	1,537	1,568	1,646	1,671	XXX

SECTION 2A

							/ \					
Ye	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	R END (\$000	OMITTED)			11
1	Premiums	1	2	3	4	5	6	7	8	9	10	Current
v	Vere Earned											Year
	and Losses											Premiums
<u>۷</u>	Vere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	40	0	0	0	0	0	0	0	0	0	
2.	2011	43	78	78	78	78	78	78	78	78	78	
3.	2012	xxx	41	76	76	76	76	76	76	76	76	
4.	2013	xxx	xxx	39	72	73	73	73	73	73	73	
5.	2014	xxx	xxx	xxx	41	84	84	84	84	84	84	
6.	2015	l xxx	XXX	xxx	XXX	50	50	50	50	50	50	
7.	2016	XXX	XXX	XXX	XXX	xxx	0	0	0	0	0	
8.	2017	XXX	XXX	XXX	XXX	XXX	xxx	L0	10	10	10	
9.	2018	xxx	XXX	XXX	XXX	XXX	xxx	l xxx	11	27	28	1 1
10	2019	xxx	XXX	XXX	XXX	XXX	XXX	xxx	xxx	17	19	2
11	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	2	2
12.	Totals	xxx	XXX		XXX	XXX		XXX	XXX	XXX	XXX	5
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	83	76	74	74	94			21	33	5	XXX

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

Ye	ears in Which		CUMU	LATIVE PREM	MIUMS EARNI	ED D I RECT A	ND ASSUMEI	D AT YEAR EI	ND (\$000 OM	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
v	Vere Earned											Year
	and Losses											Premiums
N	lere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior							_				
2.	2011											
3.	2012	xxx										
4.	2013	xxx	XXX									
5.	2014	xxx	XXX									
6.	2015	l xxx l	XXX		XX							
7.	2016	XXX	XXX		xx	x						l
8.	2017	XXX	XXX		XX.	X						<u> </u>
9	2018	XXX	XXX		XXX		XX					
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2020	XXX	XXX	XXX	xxx	XXX	XXX	XXX	xxx	xxx		
12.	Totals	xxx	XXX	XXX	XXX	XXX	XXX	xxx		XXX	XXX	
13.	Earned							T	Ī			
	Premiums											
	(Sch P-Pt. 1)											XXX

SECTION 2B

					S	ECTION	I 2B					
Ye	ears in Which			CUMULATI	VE PREM I UM	S EARNED C	EDED AT YE	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses	0044	0040	0040	0044	0045	0040	0047	0040	0040	0000	Premiums
v	Vere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior											-
2.	2011											
3.	2012	XXX									-	4
4.	2013	XXX	XXX									
5.	2014	XXX	XXX									
6.	2015	xxx	XXX		XX			ļ	ļ	ļ		
7.	2016	xxx	XXX		xx	X						
8.	2017	xxx	XXX		XX.	X						
9.	2018	xxx	XXX		XXX.	×	XX		1			1
10.	2019	xxx	XXX	xxx	xxx	XXX	XXX	XXX	XXX			
11.	2020	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	xxx		
12.	Totals	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)											XXX

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

		1	2 Net Losses and	3	4	5 Net Premiums	6
	Schedule P - Part 1	Total Net Losses and Expenses Unpaid	Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners	7,346		0.0	20,887		0.0
2.	Private Passenger Auto Liability/ Medical	39,726		0.0	30,897		0.0
3.	Commercial Auto/Truck Liability/ Medical						0.0
4.	Workers' Compensation	151,671		0.0	65 , 148		0.0
5.	Commercial Multiple Peril	112,692		0.0	67,410		0.0
6.	Medical Professional Liability - Occurrence			0.0	0		0.0
7.	Medical Professional Liability - Claims - Made			0.0	0		0.0
8.	Special Liability			0.0	0		0.0
9.	Other Liability - Occurrence	102,299		0.0	48,034		0.0
10.	Other Liability - Claims-Made	277		0.0	248		0.0
11.	Special Property	20,478		0.0	110,610		0.0
12.	Auto Physical Damage	2,020		0.0	48,586		0.0
13.	Fidelity/Surety			0.0	0		0.0
14.	Other	20		0.0	85		0.0
15.	International			0.0	0		0.0
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	0		0.0	1,685		0.0
20.	Products Liability - Claims-Made			0.0	0		0.0
21.					0		0.0
22.	Warranty			0.0	0		0.0
23.	Totals	581,658	0	0.0	471,236	0	0.0

SECTION 2

		INCURRED LO	SSES AND DEF	ENSE AND CO	ST CONTAINM	ENT EXPENSES	S REPORTED A	T YEAR END (\$	000 OMITTED)	
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	xxx	xxx				\				
5. 2014	xxx	xxx	XX							
6. 2015	xxx	xxx	xx		ļ					
7. 2016	xxx	xxx	xx	XXX.	XX.					
8. 2017	xxx	xxx	xxx	xxx	xxx	xxx				
9. 2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx			
10. 2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx		
11. 2020	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	xxx	

				S	ECHON	3				
	BULK AND	INCURRED BU	T NOT REPOR	TED RESERVE		S AND DEFENSI MITTED)	E AND COST C	ONTAINMENT	EXPENSES AT	YEAR END
Years in Which	1 2		2 3		5	6	7	8	9	10
Policies Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2011										
3. 2012	xxx									
4. 2013	xxx	xxx				\				
5. 2014	xxx	xxx	xx		<u> </u>					
6. 2015	xxx	xxx	xx	XX						
7. 2016	xxx	xxx	xx	XXX	XXX.					
8. 2017	L xxx	L xxx	XXX	XXX	XXX	XXX				
9. 2018	xxx	xxx	XXX	XXX	xxx	xxx	xxx			
10. 2019	XXX	xxx	XXX	XXX	xxx	xxx	XXX	xxx		
11. 2020	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 **N O N E**

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

		1	2	3	4	5	6
	Schedule P - Part 1	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1	Homeowners/Farmowners			0.0	20,887	Contracts	0.0
2.	Private Passenger Auto Liability/Medical			0.0	30,897		0.0
3.	Commercial Auto/Truck Liability/Medical			0.0	77,645		0.0
4.	Workers' Compensation				65,148		
5	Commercial Multiple Peril						
6.	Medical Professional Liability - Occurrence						0.0
7.	Medical Professional Liability - Claims - Made				0		0.0
8	Special Liability				0		0.0
8. 9.	Other Liability - Occurrence				48,034		0.0
9. 10.	Other Liability - Claims-Made				248		0.0
							0.0
11.	Special Property						0.0
12.	Auto Physical Damage						0.0
13.	Fidelity/Surety				0		0.0
14.	Other				85		0.0
15.	International	•		0.0	0		0.0
16.	Reinsurance - Nonproportional Assumed Property	70		0.0	0		0.0
17.	Reinsurance - Nonproportional Assumed Liability	11		0.0	0		0.0
18.	Reinsurance - Nonproportional Assumed Financial Lines						0.0
19.	Products Liability - Occurrence				1,685		0.0
20.	Products Liability - Claims-Made						0.0
21.	Financial Guaranty/Mortgage Guaranty				0		0.0
22.	Warranty			0.0	0		0.0
23.	Totals	581,739	0	0.0	471,236	0	0.0

SECTION 2

		INCURRED LO	SSES AND DEF	ENSE AND CO	ST CONTAINM	ENT EXPENSES	S REPORTED A	T YEAR END (\$	000 OMITTED)	
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Policies Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2011										
3. 2012	xxx									
4. 2013	xxx	xxx								
5. 2014	xxx	xxx	xx		\ \ \					
6. 2015	xxx	xxx	XX	xx					[
7. 2016	xxx		XX	XXX	,xxx					
8. 2017	xxx		xxx	xxx	XXX	XXX				
9. 2018	l		xxx	xxx	xxx	xxx	xxx			
10. 2019	xxx	xxx	xxx	XXX	xxx	xxx	xxx	xxx		
11. 2020	xxx	xxx	XXX	XXX	XXX	xxx	XXX	xxx	xxx	

				3	ECHON	3						
	BULK AN	D INCURRED BU	JT NOT REPOR	TED RESERVE			E AND COST C	ONTAINMENT	EXPENSES AT `	YEAR END		
	(\$000 OMITTED)											
Years in	1	2	3	4	5	6	7	8	9	10		
Which												
Policies Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
	2011	2012	2013	2014	2013	2010	2017	2010	2019	2020		
1. Prior		-				-			· 			
2. 2011						-			-			
3. 2012	xxx											
4. 2013	xxx	xxx				`						
5. 2014	xxx	xxx	xx									
6. 2015	xxx	xxx	xx									
7. 2016	xxx	xxx	xx	XXX	.XXX							
8. 2017	xxx	xxx	xxx	xxx	XXX	XXX						
9. 2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx		ļ			
10. 2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx				
11. 2020	l xxx	XXX	l xxx	XXX	l xxx	XXX	l xxx	xxx	l 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 **N O N E**

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

SCHEDULE P INTERROGATORIES

1.	The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from D Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to		DR) provisions in Medical
1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "ye questions:	or at no additional cost?	
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsew dollars)?		5
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 Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	the Underwriting and	; [] No [] N/A [X
1.6	If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the follow in Schedule P:	ring table corresponding to where	these reserves are reported
		DDR Reserve Schedule P, Part 1F, Medic Column 24: Total Net Losse	al Professional Liability
	Years in Which Premiums Were Earned and Losses Were Incurred	Section 1: Occurrence	Section 2: Claims-Made
1.601	Prior		
	2011		
	2012		
	2013 2014		
	2015		
	2016		
1.608	2017		
	2018		
	2019		
	2020		
1.612	Totals	U	0
2.	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment experience of the second section of allocated loss adjustment experience of the second section of the second section of the second section of the second section of the second section of the second section of the secti	expenses (now reported as "	_ Yes [X] No []
3.	The Adjusting and Other expense payments and reserves should be allocated to the years in which the loss number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense of property or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsur Other expense incurred by reinsurers, or in those situations where suitable claim count information is not an expense should be allocated by a reasonable method determined by the company and described in Interrogreported in this Statement?	opense between companies in a loss amounts and the claim ance contract. For Adjusting and vailable, Adjusting and Other gatory 7, below. Are they so	Yes [X] No []
4.	Do any lines in Schedule P include reserves that are reported gross of any discount to present value of futur net of such discounts on Page 10?	e payments, and that are reported	i Yes [] No [X]
	If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions, reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular relating to discount calculations must be available for examination upon request. Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Stabeing filed.	discounting. Work papers	
5.		ty	
	5.2 Suret	у	
6.	Claim count information is reported per claim or per claimant (Indicate which).	p	er claimant
7.1	If not the same in all years, explain in Interrogatory 7. The information provided in Schedule P will be used by many persons to estimate the adequacy of the curre among other things. Are there any especially significant events, coverage, retention or accounting changes considered when making such analyses?	s that have occurred that must be	
7.2	(An extended statement may be attached.)		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

			1	Gross Premiu Policy and Men Less Return P Premiums on Tak	ms, Including hbership Fees, remiums and Policies Not en	/ States and T 4 Dividends Paid or	5 Direct	6	7	8 Finance and	9 Direct Premiums Written for Federal
	04-4 54-		Active Status	Direct Premiums	3 Direct Premiums	Credited to Policyholders on Direct	Losses Paid (Deducting	Direct Losses	Direct Losses	Service Charges Not Included in	Purchasing Groups (Included in
1.	States, Etc. Alabama	٨١	(a) N	Written	Earned	Business	Salvage)	Incurred	Unpaid	Premiums	Column 2)
	Alaska	, ,_	N	·							
	Arizona		N								
	Arkansas		N								
	California		N								
6.	Colorado	co	N								
7.	Connecticut	СТ	<u>L</u>	28,306,902	27,785,784	0	10,875,501	13,851,779	27,742,143	94 , 129	25,850
8.	Delaware		L	6,805,848	7, 149, 320	0	4,807,192	4,318,669	6,895,964	25,556	
	District of Columbia		N								
	Florida	. –	N								
	Georgia		N								
	Hawaii		N								
	Idaho	[N								
	Illinois	[N								
	Indiana		N N							 	
	Iowa Kansas										
	Kentucky		N N	-†							
	Louisiana		N N	-†							l
	Maine		L	15,001,602	14,946,645	0	6,115,735	6,505,086	6,855,668	59,570	
	Maryland		<u>-</u>	190,537	159,062	0	255, 153	400.446	317,470	378	
	Massachusetts		L	48,997,005	48,385,399	0	16,372,422	15,429,364	31,277,200	201,490	42,321
	Michigan		N								
	Minnesota		N								
	Mississippi		N								
26.	Missouri	МО	L								
	Montana		N								
	Nebraska		N								
	Nevada		N								
	New Hampshire		L		16,926,183	0	7,840,030	7,412,631	9, 138, 488	62,995	
	New Jersey		L	83,307,054	83,910,240	0	32,740,547	40,688,557	115,120,390	283,709	
	New Mexico		N		400 000 000		57.004.040	00 000 007	404.050.450		405 077
	New York		L N		139,826,806	0	57,664,242	68,380,027	164,059,158	505,362	165,877
	North Carolina North Dakota		N N								
	Ohio		N N								
	Oklahoma		NN	·							
	Oregon		NN.								
	Pennsylvania		I	1,469,219	1,636,725	0	1,319,372	913,497	2,584,858	2,257	
	Rhode Island		<u>_</u>	10,386,372	10, 199, 902	0	4,906,460	4.139.301	6.641.529	44,299	
	South Carolina	-	N				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 100,001			
42.	South Dakota	SD	N								
43.	Tennessee	TN	N								
44.	Texas	TX	N								
	Utah		N								
	Vermont		L	11,972,652	11,861,686	0	3,852,304	3, 199, 949	7 , 184 , 174	47,049	
	Virginia		L	9, 185, 397	9,064,516	0	2,097,089	3,850,708	7, 109, 919	19,875	
	Washington		N		40.045.55		0 070 17	0.700.5:5	7 555 5		
	West Virginia		L	16,443,547	16,615,096	0	9,378,476	8,799,217	7,555,815	57,079	
	Wisconsin		N N								
	American Samoa		N N	-†							
	Guam		N N	-†							
	Puerto Rico		N N	†							l
	U.S. Virgin Islands		NN	<u> </u>							
	Northern Mariana										
	Islands		N								
	Canada		N							 	
	Aggregate other alien	OT	XXX	0	0	0	0	0	0	ļ0	0
59.	Totals DETAILS OF WRITE-	INC	XXX	387,937,201	388,467,366	0	158,224,523	177,889,231	392,482,776	1,403,748	234,048
E0004											
58001. 58002.			XXX								
58002. 58003.			XXX								
	Summary of remaining	,									
	write-ins for Line 58 f overflow page Totals (Lines 58001 th	rom	XXX	0	0	0	0	0	0	0	0
J0999.	58003 plus 58998)(L		xxx	0	0	0	0	0	0	0	0

(a) Active	Status	Counts:
------------	--------	---------

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	14
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other	
than their state of domicile - see DSLI)	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus	
lines in the state of domicile	0

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

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

^{.14} R - Registered - Non-domiciled RRGs...... Q - Qualified - Qualified or accredited reinsurer......0
N - None of the above - Not allowed to write business in the state ...

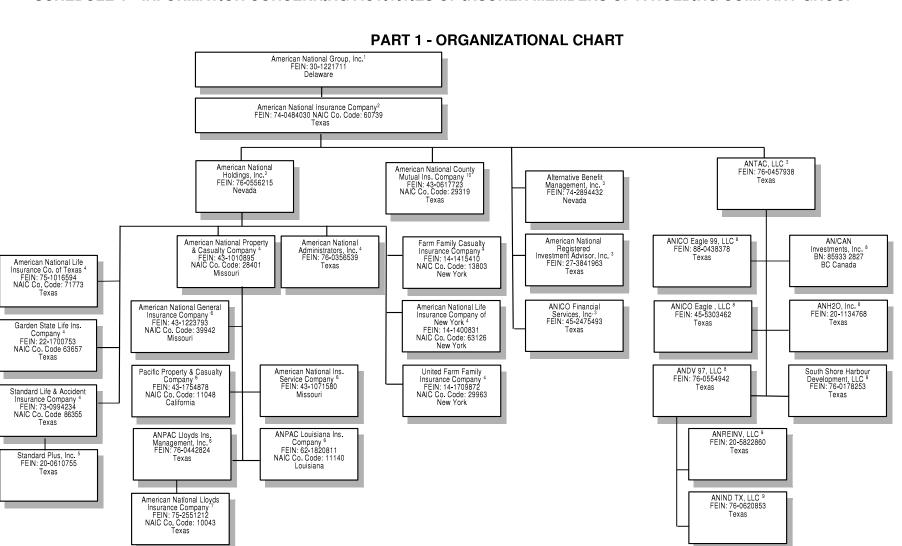
SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories Direct Business Only 2 5 6 Disability Annuities Life Income Care (Group and Individual) (Group and (Group and (Group and Deposit-Type States, Etc. Individual) Individual) Totals Individual) Contracts 1. Alabama 3. 4. AR 5. California CA 6 Colorado CO Connecticut CT 7 8. _____ DE Delaware District of Columbia DC 9. 10. Florida FL Hawaii HI 13.ID 14.IL Indiana 15IN 16. IowaIA 17. KS Kansas 18. KY Kentucky 19. Louisiana LA 20. ME 21. MD Maryland 22. Massachusetts MA 23. Michigan MI 24. Minnesota MN 25. Mississippi MS MO 26. Missouri 27. Montana 28. Nebraska 29. Nevada 30. New Hampshire 32. New Mexico NM 33. New York 34. North Carolina NC ND 35. North Dakota OH 36. Ohio 37. Oklahoma OK 38.OR Oregon 39. Pennsylvania 40. RI 41. South Carolina SC 42 South Dakota SD 43 Tennessee TN 44 Texas TX Utah UT 45. Vermont VT 46. Virginia VA 48. Washington WA Wisconsin WI 50. 51. Wyoming WY 52. American Samoa AS 53 Guam GU _____ PR 54. Puerto Rico 55. U.S. Virgin Islands VI 56. Northern Mariana Islands MP 57. Canada CAN Aggregate Other Alien OT 58.

59.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



- (1) 22.7% owned by The Moody Foundation and 37.0% owned by the Libbie S. Moody Trust.
- (2) 100.0% owned by American National Group, Inc.
- (3) 100.0% owned by American National Insurance Company
- (4) 100.0% owned by American National Holdings, Inc.
- (5) 100.0% owned by Standard Life and Accident Insurance Company.
- (6) 100.0% owned by American National Property and Casualty Company (ANPAC).
- (7) Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.
- (8) 100.0% owned by ANTAC, LLC.

- (9) 100.0% owned by ANDV 97, LLC.
- (10) Not a subsidiary company but managed by American National Insurance Company.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	1	I 5	6	7	Ι ο	۱ ۵	10	11	12	13	14	15	16
'	2	3	7	"	1 0	l '	ı °	"	'0	11	Type	13	14	15	1 10 1
												04			1
											of Control	Control		1.	1
						l., .,			l		(Ownership,	is		Is an	1
						Name of Securities		l	Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	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)	(Y/N)	*
0408	American National Financial Group	60739	74-0484030	1343722	0		American National Insurance Company	TX	JIP	American National Group, Inc.	Ownership	1.000	American National Group, Inc.	N	
							American National Life Insurance Company of								1
0408	American National Financial Group	71773	75-1016594	1343731	0		Texas	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	. N	
1	l				l _		Standard Life and Accident Insurance Company				l				1
0408	American National Financial Group	86355	73-0994234	. 0	0			TX	ļ	American National Holdings, Inc.	Ownership		American National Group, Inc.	. N	·
0408	American National Financial Group	63657	22-1700753	. 0	0		Garden State Life Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	{
0400	American National Financial Comm	60106	14-1400831	I.	l.		American National Life Insurance Company of New York	NY	l ia	American National Haldings Inc	Ownership	1 000	American National Group, Inc.	l N	
0408	American National Financial Group	63126	14-1400831	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0		Farm Family Casualty Insurance Company	NY		American National Holdings, Inc.			American National Group, Inc.	. N N	
0408	American National Financial Group American National Financial Group	13803	14-14 154 10	۱۰	۱۰		United Farm Family Insurance Company	NY	RE	American National Holdings, Inc.	Ownership		American National Group, Inc	. N	
	American National Financial Group	29903	14-1709072	0	0		American National Property and Casualty	N1	I	American National Holdings, Inc.	. Owner Ship		American National Group, Inc.	- N	
0408	American National Financial Group	28401	43-1010895	1343946	In .		Company	MO	l ia	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	l v	1
	American National I maneral dioup	20401	40-10 10030	1040040	0		Company	INO		American National Property and Casualty	Owner Strip		American National Group, Inc.	.	
0408	American National Financial Group	39942	43-1223793	l ₀	l ₀		American National General Insurance Company	MO	l ia	Company	Ownership	1.000	American National Group, Inc.	l N	1
10100	Third Tour National Timenoral Group		10 1220100				American National County Mutual Insurance			Company	- Carrier Griff		Timor roan natronar aroup, mo.		
0408	American National Financial Group	29319	43-0617723	0	0		Company	TX	l IA	American National Insurance Company	Management	0.000	American National Group, Inc.	l N	1
	American National Financial Group	10043	75-2551212	0	0		American National Lloyds Insurance Company	TX	IA.	ANPAC Lloyds Insurance Management, Inc	Management		American National Group, Inc.	N N	
			I							American National Property and Casualty			, , , , , , , , , , , , , , , , , , ,		
0408	American National Financial Group	11048	43-1754878	0	0		Pacific Property and Casualty Company	CA	IA	Company	Ownership	1.000	American National Group, Inc.	N	J
1	· ·	1	l			I		İ		American National Property and Casualty	· ·				1 1
0408	American National Financial Group	11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	LA	IA	Company	Ownership		American National Group, Inc	N	
		00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	JIP	Libbie S. Moody Trust	Ownership		Moody National Bank	N	
													Elizabeth Moody, Ross R. Moody, France	s	1
		00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	UIP	The Moody Foundation	Ownership, Board		Moody-Dahlberg	N	
		00000	76-0556215	. 0	0		American National Holdings, Inc.	NV	UDP	American National Insurance Company	Ownership		American National Group, Inc.	. Y	
		00000	76-0457938	. 0	0		ANTAC, LLC	TX	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc	Ү	
		00000	27-3841963	L	1518195		American National Registered Investment	TX	NIA	American National Insurance Company	0	1 000	American National Group, Inc.		1
		00000	74-2894432	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	10 18 195		Advisor, IncAlternative Benefit Management, Inc	X	NIA	American National Insurance Company	Ownership		American National Group, Inc.	- ^N	
		00000	45-2475493	ار ا	۱۰		ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership		American National Group, Inc.	. N	
		00000	76-0356539	۱ ^۲	I		American National Administrators, Inc.	TX	NIA	American National Holdings, Inc.	Ownership.		American National Group, Inc.	. N	
			1.0 0000000				American national Auministrators, IIIC.	I '^	NI 7	American National Property and Casualty	omici sitip		miorroan national droup, inc.	- IX	
		00000	43-1071580	10	10		American National Insurance Service Company	IMO	l NIA	Company	Ownership	1.000	American National Group, Inc.	l N	1 1
			1.5 107 1000				The state of the s			American National Property and Casualty			The state of the s		
l		00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	LNIA	Company	Ownership	1.000	American National Group, Inc.	N	1
		00000	76-0620853	0	0		ANIND TX. LLC	TX	NIA	ANDV 97. LLC	Ownership		American National Group, Inc.	lN	
		00000	20-5822860	0	0		ANREINV, LLC	TX	NI A	ANDV 97, LLC	Ownership		American National Group, Inc.	N	
		00000	76-0554942	0	0		ANDV 97, LLC	TX	NI A	ANTAC, LLC	Ownership		American National Group, Inc.	N	
		00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NI A	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		0000Q	88-0438378	0	0		ANICO Eagle 99, LLC	TX	NI A	ANTAC, LLC	Ownership		American National Group, Inc.	. N	ļl
		00000	85-9332827	. 0	0		AN/CAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership		American National Group, Inc	. N	
		0000Q	20-1134768	. 0	. 0		ANH20, Inc	TX	NI A	ANTAC, LLC	Ownership		American National Group, Inc.	N	ļ
		00000	76-0178253	. 0	0		South Shore Harbour Development, LLC	TX	NI A	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	. N	
		l	l				l.,	l	l	Standard Life and Accident Insurance	I		l	1	1
		00000	20-0610755	0	0		Standard Plus, Inc.	TX	NI A	Company	Ownership	1.000	American National Group, Inc.	. N	
						<u> </u>									

Asterisk	Explanation

SCHEDULE Y

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

			- OCIVIIVIAI							IAILO		
1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
						(Disbursements)						Б.
					Purchases, Sales or Exchanges of	Incurred in		Income/		Any Other Material		Reinsurance
					Loans, Securities,	Connection with Guarantees or		(Disbursements)		Any Other Material Activity Not in the		Recoverable/ (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)
60739		American National Insurance Company	(49,275,000)	4,999,990	Other investments	24,474,602	189,828,245	63,291,314		1,522,000	234,841,151	(140,644,364)
00000		American National Holdings Inc.	67,500,000	٠	l	(24,067,000)	(8,709,299)	ا ۱ مارستان کی درستان کی است		1,022,000	34,723,701	(140, 140, 140, 140, 140, 140, 140, 140,
71773	75-1016594	American National Life Insurance Company			⁰	[24,007,000]	(0,700,200)	ا ا		-†°		
11113	. 75-1010594	of Texas		٥		(1,000)	(29, 356, 107)	ا ۱			(29,357,107)	665,962
00055	70 0004004	Standard Life and Accident Insurance			JU	[(1,000)]	(29,330, 107)	U		. ⁰	(29,357,107)	
86355	. 73-0994234		(40,000,000)	•		(40,000)	0 100 000			(5 004 000)	(40,050,004)	005 004
00057	00 4700750	Company	(18,000,000)		} <u>0</u>	(19,000)	6, 166, 009	⁰		(5,001,000)	(16,853,991)	635,631
63657		Garden State Life Insurance Company	(2,800,000)	0	ļ0	J0	(4,269,420)	<u>0</u>		. 0	(7,069,420)	455,486
00000	. 74-0457938	ANTAC, LLC	24,720,000	(26,827,000)	ļ0	(128,000)	(3, 123, 038)	ļ0			(5,358,038)	0
00000	. 74–2894432	Alternative Benefit Management Inc	0	0	ļ0	0	(8,218,837)	0			(8,218,837)	0
00000	. 76-0554942	ANDV97, LLC	(1,740,000)	0	ļ0	0	0	0		. 0	(1,740,000)	0
00000	45-5303462	ANICO Eagle, LLC	(22,200,000)	26,750,000	0	0	(9,829)	0			4,540,171	0
00000	88-0438378	ANICO Eagle 99, LLC	0	0	0	0	0	0			0	0
28401	43-1010895	American National Property and Casualty										
		Company	(24,300,000)	0	0	[(13,000)]	(62,870,831)	[(25,561,041)]		0	(112,744,872)	102,200,609
39942	43-1223793	American National General Insurance										
		Company	0	0	L0	L0	(14,479,231)	[(637, 155)		_L0 L_	(15, 116, 386)	206,852
00000	43-1071580	American National Insurance Service					, , ,	, ,			, , , , ,	, .
		Company	(1,100,000)	0	0	0	(676,249)	0		0	(1,776,249)	0
10043	75-2551212	American National Lloyds Insurance	(1,100,000)	-						T		······································
		Company	0	0	1	ا ۱	(1,283,037)	(6,031,161)		0	(7,314,198)	6,449,240
11048	43-1754878	Pacific Property and Casualty Company	0	0	n	0	(18,149,622)	0,001,101,		1	(18, 149, 622)	0,110,210
63126	14-1400831	American National Life Insurance Company	······································				(10,140,022)			-†	(10,140,022)	
	. 14 1400001	of New York	٨	0	۱	(56,954)	(6,571,767)	(1,376,231)		ا ۱	(8,004,952)	744,283
00000	45-2475493	ANICO Financial Services, Inc.		٠	l0	[(30,334)]	68,008	1,370,231)		.t	68,008	744,200
00000		American National Administrators. Inc.	(500,000)	 ^	} ⁰	} ⁰	(12,308,530)	} ⁰		-† ^{\\} }	(12,808,530)	 ^
00000	76-0336339	ANIND TX, LLC	(120,000)		ļ0	} ⁰	(12,306,330)	} ⁰		·† ^{\\} }	(12,606,530)	
00000		ANCAN Investments Inc.	(400,000)	60,000	l0	⁰	(133, 186)	} [∪]		·† ^{\(\)} }	(253, 186)	
			(400,000)	000,000	} ²	^{\(\)}	U	<u>\</u>		·† ^{\(\)} }		0
00000		South Shore Harbour Development, LLC		0	} <u>0</u>	0	(358,079)	U		- 	(358,079)	U
11140		ANPAC Louisiana Insurance Company	⁰	0	ļ0	ļ0	(13,214,995)	(980,862)		. ⁰	(14, 195, 857)	2,760,612
29319	43-0617723	American National County Mutual Insurance		_			(05	,,, =,,			(00.000.====	
		Company	0	0	ļ0	(1,000)	(85,716)	(28,704,864)		501,000	(28,290,580)	26,525,689
13803		Farm Family Casualty Insurance Company	(20,800,000)	0	ļ0	(4,325)	(36,696,046)	0		.40	(57,500,371)	(27,686,000)
29963	. 14-1709872	United Farm Family Insurance Company	0	0	ļ0	(184,323)	(24,775,198)	ļ0		2,978,000	(21,981,521)	27,686,000
00000	. 20-0610755	Standard Plus, Inc.	0	0	ļ0	0	(37,547)	0			(37,547)	0
00000	. 20-1134768	ANH20, Inc	(200,000)	17,000	0	0	(93,592)	0		0	(276,592)	0
00000	20-5822860	ANREINV	(60,000)	0	0	0	0	ļ0		0	(60,000)	0
00000	30-1221711	Americn National Group, Inc	49,500,000	(4,999,990)	0	0	49,449,186	ļ0		0	93,949,196	0
00000		American National Registered Investment										
		Advisor	(225,000)	0	0	L0	(91,292)	<u> </u>		.L0 L.	(316,292)	0
9999999 Cc	ntrol Totals		0	0	0	0	0	0	XXX	0	0	0
			<u> </u>				•		,,,,,	1	· ·	•

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
o fol	lowing supplemental reports are required to be filed as not of your appual statement filing if your appual is the time of business age.	vared by the cumplement

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

MARCH FILING

	MARCH FILING
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile. If required, by March 15 (or the date otherwise specified)?
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
25.	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?
26.	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?
27.	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?
28.	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?
20	
29. 30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 12
	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
31. 32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?
33.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by
00.	April 1?
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC
	by April 1?
36.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the
	state of domicile and the NAIC by April 1?
37.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?
	AUGUST FILING
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

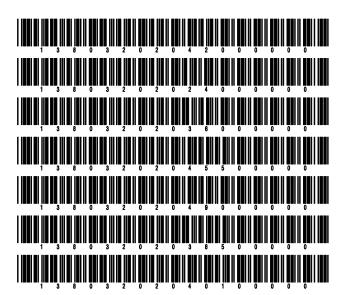
33. 35. 36. 37.

Explanations:

12

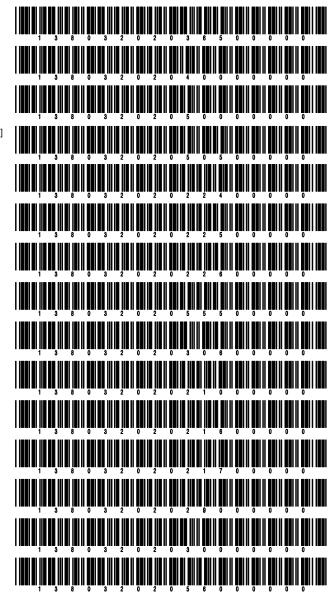
13. 14. 15. 16. 17. 18. 19. 22. 23. 24. 25. 26. 27. 28. 30. 31. 32.

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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 19. Medicare Part D Coverage Supplement [Document Identifier 365]
- 22. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]
- 23. Bail Bond Supplement [Document Identifier 500]
- 24. Director and Officer Insurance Coverage Supplement [Document Identifier 505]
- 25. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 27. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 28. Reinsurance Counterparty Reporting Exception Asbestos and Pollution Contracts [Document Identifier 555]
- 30. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 31. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 32. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- 33. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]
- Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]
- 37. Private Flood Insurance Supplement [Document Identifier 560]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

| | _ | | Prior Year | | |
|-------|---|-------------|--------------------|---------------------|--------------|
| | | 1 | 2 | 3 | 4 |
| | | | | Net Admitted Assets | Net Admitted |
| | | Assets | Nonadmitted Assets | (Cols. 1 - 2) | Assets |
| 2504. | Guaranty association receivable | 202,725 | | 202,725 | 371,618 |
| 2505. | Accounts receivable | 73 | | 73 | 17,843 |
| 2506. | Prepaid pension cost | 4,856,618 | 4,856,618 | 0 | |
| 2507. | Employee and agents balances | | (7,465) | 0 | |
| 2508. | Agents finance plan receivable | 25,363 | 25,363 | 0 | |
| 2509. | Overfunded postretirement plan asset | 80,067 | 80,067 | 0 | |
| 2510. | Overfunded pension plan asset | (3,826,114) | (3,826,114) | 0 | |
| 2511. | | | | L0 | |
| 2512. | | | | L0 | |
| 2513. | | | | 0 | |
| 2514. | | | | L0 | |
| 2515. | | | | 0 | |
| 2516. | | | | 0 | |
| 2517. | | | | 0 | |
| 2518. | | | | 0 | |
| 2519. | | | | 0 | |
| 2520. | | | | 0 | |
| 2521. | | | | 0 | |
| 2597. | Summary of remaining write-ins for Line 25 from overflow page | 1,331,267 | 1,128,469 | 202,798 | 389,461 |

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

| | ar vine in the fer Exhibit of Hondariikod / 10000 Eine Eo | | | |
|-------|---|--------------------|--------------------|--------------------|
| | | 1 | 2 | 3 |
| | | | | Change in Total |
| | | Current Year Total | Prior Year Total | Nonadmitted Assets |
| | | Nonadmitted Assets | Nonadmitted Assets | (Col. 2 - Col. 1) |
| 2504. | Overfunded postretirement plan asset | 80,067 | 51,591 | (28,476) |
| 2505. | Employee and agents balances | (7,465) | 101,976 | 109,441 |
| | Prepaid expenses | | 417,638 | 417,638 |
| 2507. | Overfunded pension plan asset | (3,826,114) | (2,280,768) | 1,545,346 |
| 2597. | Summary of remaining write-ins for Line 25 from overflow page | (3,753,512) | (1,709,563) | 2,043,949 |

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm Family Casualty Insurance Company OVERFLOW PAGE FOR WRITE-INS

| Additional Wr | te-ins for Underwriting and Investment Exhibit Part 2 Line 34 | | | | | | | | |
|---------------|---|--------------------------|-------------|-------------|------------------|--------------------|-------------------|-------------------|---------------------|
| | | Losses Paid Less Salvage | | | | 5 | 6 | 7 | 8 |
| | | 1 | 2 | 3 | 4 | 1 | | 1 | Percentage of |
| | | | | | | | | 1 | Losses Incurred |
| | | | | | | Net Losses Unpaid | | Losses Incurred | (Col. 7, Part 2) to |
| | | | Reinsurance | Reinsurance | Net Payments | Current Year | Net Losses Unpaid | Current Year | Premiums Earned |
| | Line of Business | Direct Business | Assumed | Recovered | (Cols. 1 + 2 -3) | (Part 2A , Col. 8) | Prior Year | (Cols. 4 + 5 - 6) | (Col. 4, Part 1) |
| 3404. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3497. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

SUMMARY INVESTMENT SCHEDULE

| | | Gross Investment Holdings | | | Admitted Asset in the Annua | | | |
|-----|---|---------------------------|----------------|---------------|-----------------------------|------------------|------------|--|
| | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | | | Percentage | | Securities
Lending | | Percentage | |
| | | | of | | Reinvested | Total | of | |
| | Investment Octobrida | l | Column 1 | | Collateral | (Col. 3 + 4) | Column 5 | |
| | Investment Categories | Amount | Line 13 | Amount | Amount | Amount | Line 13 | |
| 1. | Long-Term Bonds (Schedule D, Part 1): | 0 500 701 | 0.474 | C F00 700 | 0 | 6,502,722 | 0.474 | |
| | 1.01 U.S. governments | 1 ' ' | 0.474
0.000 | | | | 0.474 | |
| | 1.02 All other governments | | | | | 0 | 0.000 | |
| | 1.03 U.S. states, territories and possessions, etc. guaranteed | 34,771,984 | 2.536 | 34,771,986 | 0 | 34,771,986 | 2.536 | |
| | 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed | 185,331,120 | 13.516 | 185,331,118 | 0 | 185,331,118 | 13.516 | |
| | 1.05 U.S. special revenue and special assessment obligations, etc. non-
guaranteed | 79,246,241 | 5.779 | 79,246,245 | 0 | 79,246,245 | 5.779 | |
| | 1.06 Industrial and miscellaneous | 1 | | | 0 | | 62.477 | |
| | 1.07 Hybrid securities | 1 | 0.000 | | | 0 | 0.000 | |
| | 1.08 Parent, subsidiaries and affiliates | | 0.000 | | | 0 | 0.000 | |
| | 1.09 SVO identified funds | 1 | | | | 0 | 0.00 | |
| | 1.10 Unaffiliated Bank loans | | | | | 0 | 0.000 | |
| | 1.11 Total long-term bonds | | | | | 1, 162, 533, 800 | 84 .783 | |
| 2. | Preferred stocks (Schedule D, Part 2, Section 1): | 102,000,000 | | 102,000,000 | | 11, 102,000,000 | | |
| ۷. | 2.01 Industrial and miscellaneous (Unaffiliated) | | 0 000 | | | 0 | 0.000 | |
| | 2.02 Parent, subsidiaries and affiliates | 1 | | | | _ | 0.000 | |
| | | | | 0 | | | | |
| _ | 2.03 Total preferred stocks | | 0.000 | 0 | 0 | 0 | 0.000 | |
| 3. | Common stocks (Schedule D, Part 2, Section 2): | | 40.050 | 550 | | | 40.050 | |
| | 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) | | | | 0 | 141,942,550 | 10.352 | |
| | 3.02 Industrial and miscellaneous Other (Unaffiliated) | I | 0.000 | | | 0 | 0.000 | |
| | 3.03 Parent, subsidiaries and affiliates Publicly traded | - | | | | 0 | 0.000 | |
| | 3.04 Parent, subsidiaries and affiliates Other | - | | | | 0 | 0.000 | |
| | 3.05 Mutual funds | - | 0.000 | | | 0 | 0.000 | |
| | 3.06 Unit investment trusts | - | 0.000 | | | 0 | 0.000 | |
| | 3.07 Closed-end funds | | 0.000 | | | 0 | 0.000 | |
| | 3.08 Total common stocks | 141,942,550 | 10.352 | 141,942,550 | 0 | 141,942,550 | 10.352 | |
| 4. | Mortgage loans (Schedule B): | | | | | | | |
| | 4.01 Farm mortgages | 0 | 0.000 | | | 0 | 0.000 | |
| | 4.02 Residential mortgages | 0 | 0.000 | | | 0 | 0.000 | |
| | 4.03 Commercial mortgages | 0 | 0.000 | | | 0 | 0.00 | |
| | 4.04 Mezzanine real estate loans | | | | | 0 | | |
| | 4.05 Total valuation allowance | | 0.000 | | | 0 | 0.000 | |
| | 4.06 Total mortgage loans | 0 | 0.000 | 0 | 0 | 0 | 0.00 | |
| 5. | Real estate (Schedule A): | | | | | | | |
| | 5.01 Properties occupied by company | | 0.000 | 0 | | L0 | 0.000 | |
| | 5.02 Properties held for production of income | | 0.000 | 0 | | 0 | 0.000 | |
| | 5.03 Properties held for sale | | 0.000 | 0 | | 0 | 0.000 | |
| | 5.04 Total real estate | | 0.000 | 0 | 0 | 0 | 0.000 | |
| 6. | Cash, cash equivalents and short-term investments: | 1 | | | | | | |
| 0. | 6.01 Cash (Schedule E, Part 1) | 20, 202, 200 | 1.480 | 20,292,380 | 0 | 20,292,380 | 1.480 | |
| | | | | | | 1 | | |
| | 6.02 Cash equivalents (Schedule E, Part 2) | 1 | | 46,287,155 | | 46,287,155 | 3.376 | |
| | 6.03 Short-term investments (Schedule DA) | | 0.000 | 0 | | 0 | 0.000 | |
| | 6.04 Total cash, cash equivalents and short-term investments | | 4.856 | 66,579,535 | 0 | | 4.856 | |
| 7. | Contract loans | | 0.000 | 0 | | 0 | 0.000 | |
| 8. | Derivatives (Schedule DB) | 1 | 0.000 | 0 | | 0 | 0.000 | |
| 9. | Other invested assets (Schedule BA) | 1 | 0.006 | 85,049 | 0 | | 0.006 | |
| 10. | Receivables for securities | 48,476 | 0.004 | 48,476 | | 48,476 | 0.004 | |
| 11. | Securities Lending (Schedule DL, Part 1) | 1 | 0.000 | 0 | XXX | xxx | XXX | |
| 12. | Other invested assets (Page 2, Line 11) | . 0 | 0.000 | 0 | | 0 | 0.000 | |
| 13. | _Total invested assets | 1,371,189,410 | 100.000 | 1,371,189,410 | 0 | 1,371,189,410 | 100.000 | |

Schedule A - Verification - Real Estate ${f N}$ ${f O}$ ${f N}$ ${f E}$

Schedule B - Verification - Mortgage Loans **NONE**

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

| 1. | Book/adjusted carrying value, December 31 of prior year | 144,878 |
|-----|--|---------|
| 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) | 0 |
| 3. | Capitalized deferred interest and other: | |
| | 3.1 Totals, Part 1, Column 160 | |
| | 3.2 Totals, Part 3, Column 12 | |
| 4. | Accrual of discount | |
| 5. | Unrealized valuation increase (decrease): | |
| | 5.1 Totals, Part 1, Column 130 | |
| | 5.2 Totals, Part 3, Column 9 | 0 |
| 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 | 59,829 |
| 9. | Total foreign exchange change in book/adjusted carrying value: | |
| | 9.1 Totals, Part 1, Column 170 | |
| | 9.2 Totals, Part 3, Column 14 | 0 |
| 10. | Deduct current year's other than temporary impairment recognized: | |
| | 10.1 Totals, Part 1, Column 150 | |
| | 10.2 Totals, Part 3, Column 11 | 0 |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 85,049 |
| 12. | Deduct total nonadmitted amounts | |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | 85,049 |

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| 1 | Book/adjusted carrying value, December 31 of prior year | | 1.226.887.900 |
|-----|--|-------------|---------------|
| 2. | Cost of bonds and stocks acquired, Part 3, Column 7 | | |
| 3. | Accrual of discount | | |
| 4. | Unrealized valuation increase (decrease): | | |
| | 4.1. Part 1, Column 12 | (253,026) | |
| | 4.2. Part 2, Section 1, Column 15 | | |
| | 4.3. Part 2, Section 2, Column 13 | | |
| | 4.4. Part 4, Column 11 | (4,861,669) | 21,019,181 |
| 5. | Total gain (loss) on disposals, Part 4, Column 19 | | 4,493,425 |
| 6. | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | | 146,540,090 |
| 7. | Deduct amortization of premium | | 3,374,779 |
| 8. | Total foreign exchange change in book/adjusted carrying value: | | |
| | 8.1. Part 1, Column 15 | 0 | |
| | 8.2. Part 2, Section 1, Column 19 | | |
| | 8.3. Part 2, Section 2, Column 16 | 0 | |
| | 8.4. Part 4, Column 15 | 0 | 0 |
| 9. | Deduct current year's other than temporary impairment recognized: | | |
| | 9.1. Part 1, Column 14 | 0 | |
| | 9.2. Part 2, Section 1, Column 17 | | |
| | 9.3. Part 2, Section 2, Column 14 | 1,611,112 | |
| | 9.4. Part 4, Column 13 | 362,325 | 1,973,437 |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 | | 1,557,191 |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | | 1,304,476,350 |
| 12. | Deduct total nonadmitted amounts | | 0 |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | | 1,304,476,350 |

SCHEDULE D - SUMMARY BY COUNTRY

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

| | | Long-Term Bonds and Stocks | 1 1 | 2 | 3 | 4 |
|---|------------|----------------------------|----------------|---------------|------------------|--------------------|
| | | | Book/Adjusted | | | |
| | escription | | Carrying Value | Fair Value | Actual Cost | Par Value of Bonds |
| BONDS | 1. | United States | 6,502,721 | 6,790,771 | 6,504,077 | 6,316,978 |
| Governments | 2. | Canada | | | | |
| (Including all obligations guaranteed | 3. | Other Countries | | | | |
| by governments) | 4. | Totals | 6,502,721 | 6,790,771 | 6,504,077 | 6,316,978 |
| U.S. States, Territories and Possessions | | | | | | |
| (Direct and guaranteed) | 5. | Totals | 34,771,984 | 37,290,103 | 37,281,813 | 32,395,000 |
| U.S. Political Subdivisions of States,
Territories and Possessions (Direct
and guaranteed) | 6. | Totals | 185,331,120 | 198,770,375 | 190,792,908 | 180,545,000 |
| U.S. Special Revenue and Special
Assessment Obligations and all Non-
Guaranteed Obligations of Agencies
and Authorities of Governments and | _ | | 70.040.044 | 04 450 757 | 00 440 447 | 70.050.007 |
| their Political Subdivisions | 7. | Totals | 79,246,241 | 84, 156, 757 | 80,419,117 | 78,056,237 |
| Industrial and Miscellaneous, SVO | 8. | United States | 746,621,504 | 805,866,077 | 745,673,653 | 739,392,328 |
| Identified Funds, Unaffiliated Bank | 9. | Canada | 1 | 30,994,449 | 27,980,629 | 28,014,000 |
| Loans and Hybrid Securities (unaffiliated) | 10. | Other Countries | 82,050,576 | 88,156,469 | 82,492,463 | 80,533,000 |
| , | 11. | Totals | 856,681,734 | 925,016,995 | 856,146,745 | 847,939,328 |
| Parent, Subsidiaries and Affiliates | 12. | Totals | 0 | 0 | 0 | 0 |
| | 13. | Total Bonds | 1,162,533,800 | 1,252,025,001 | 1, 171, 144, 660 | 1,145,252,543 |
| PREFERRED STOCKS | 14. | United States | 1 | | | |
| Industrial and Miscellaneous | 15. | Canada | | | | |
| (unaffiliated) | 16. | Other Countries | | | | |
| | 17. | Totals | 0 | 0 | 0 | |
| Parent, Subsidiaries and Affiliates | 18. | Totals | 0 | 0 | 0 | |
| | 19. | Total Preferred Stocks | 0 | 0 | 0 | |
| COMMON STOCKS | 20. | United States | 1 ' ' | 138,444,255 | 44,827,156 | |
| Industrial and Miscellaneous | 21. | Canada | | 518,441 | 321,123 | |
| (unaffiliated) | 22. | Other Countries | 2,979,854 | 2,979,854 | 1,691,678 | |
| | 23. | Totals | 141,942,550 | 141,942,550 | 46,839,957 | |
| Parent, Subsidiaries and Affiliates | 24. | Totals | 0 | 0 | 0 | |
| | 25. | Total Common Stocks | 141,942,550 | 141,942,550 | 46,839,957 | |
| | 26. | Total Stocks | 141,942,550 | 141,942,550 | 46,839,957 | |
| | 27. | Total Bonds and Stocks | 1,304,476,350 | 1,393,967,551 | 1,217,984,617 | |

SCHEDULE D - PART 1A - SECTION 1

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

| | Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations 1 2 3 4 5 6 7 8 9 10 11 12 | | | | | | | | | | | | |
|---|---|---|---|--|--------------------|---------------------------------------|----------------------|------------------------------------|--------------------------------------|-----------------------------------|---|-------------------------------------|--|
| NAIC Designation | 1
1 Year or Less | 2
Over 1 Year
Through 5 Years | 3
Over 5 Years
Through 10 Years | 4
Over 10 Years
Through 20 Years | 5
Over 20 Years | 6
No Maturity
Date | 7 Total Current Year | 8
Col. 7 as a % of
Line 11.7 | 9
Total from Col. 7
Prior Year | 10
% From Col. 8
Prior Year | 11
Total Publicly
Traded | 12
Total Privately
Placed (a) | |
| 1. U.S. Governments | | | | | | | | | | | | 1 10.000 (0.7 | |
| 1.1 NAIC 1 | 1,299,887 | 0 | 17, 146 | 0 | 5, 185, 688 | xxx | 6,502,721 | 0.5 | 1,317,859 | 0.1 | 6,502,721 | 1 0 | |
| 1.2 NAIC 2 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | XXX | 0 | 0.0 | | 0.0 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0 | |
| 1.3 NAIC 3 | | | | | | xxx | 0 | | | 0.0 | | 0 | |
| 1.4 NAIC 4 | * | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 | |
| 1.5 NAIC 5 | • | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 | |
| 1.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 | |
| 1.7 Totals | 1.299.887 | 0 | 17.146 | 0 | 5,185,688 | XXX | 6,502,721 | 0.5 | 1,317,859 | 0.1 | 6,502,721 | 0 | |
| 2. All Other Governments | 1,200,001 | · | .,, | | 5,105,000 | 7000 | 0,002,121 | *** | 1,011,000 | | 3,552,121 | | |
| 2.1 NAIC 1 | | | | | | xxx | 0 | 0.0 | | 0.0 | | 1 0 | |
| 2.2 NAIC 2 | • | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 | |
| 2.3 NAIC 3 | • | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 | |
| 2.4 NAIC 4 | • | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 | |
| 2.5 NAIC 5 | • | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 | |
| 2.6 NAIC 6 | | | | | | XXX | 1 | 0.0 | | 0.0 | | f | |
| 2.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 | |
| 3. U.S. States, Territories and Possessions etc., | • | | Ů | | | , , , , , , , , , , , , , , , , , , , | • | 0.0 | | 0.0 | Ů | Ť | |
| Guaranteed | | | | | | | | | | | | 1 | |
| 3.1 NAIC 1 | 0 | 16,880,523 | 17,891,461 | 0 | 0 | l xxx | 34,771,984 | 2.9 | 35,274,881 | 3.2 | 34,771,984 | 1 0 | |
| 3.2 NAIC 2 | | | , , , , , , , , , , , , , , , , , | | | xxx | 0 | 0.0 | | 0.0 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0 | |
| 3.3 NAIC 3 | *************************************** | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 | |
| 3.4 NAIC 4 | • | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 | |
| 3.5 NAIC 5 | | | | | | xxx | 0 | 0.0 | | 0.0 | | 0 | |
| 3.6 NAIC 6 | * | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 | |
| 3.7 Totals | 0 | 16,880,523 | 17,891,461 | 0 | 0 | | 34,771,984 | 2.9 | 35,274,881 | 3.2 | 34,771,984 | | |
| 4. U.S. Political Subdivisions of States, Territories and | - | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | <u>-</u> | 7001 | | | 00,271,001 | | 01,111,001 | | |
| Possessions , Guaranteed | | | | | | | | | | | | 1 | |
| 4.1 NAIC 1 | 1,885,066 | 96,656,373 | 73,562,950 | 13,226,729 | 0 | xxx | 185,331,118 | 15.4 | 189,713,570 | 17.0 | 185,331,118 | 0 | |
| 4.2 NAIC 2 | | | | | | xxx | 0 | 0.0 | | 0.0 | | L0 | |
| 4.3 NAIC 3 | | | | | | xxx | 0 | 0.0 | | 0.0 | | 0 | |
| 4.4 NAIC 4 | | | | | | xxx | 0 | 0.0 | | 0.0 | | L0 | |
| 4.5 NAIC 5 | | | | | | xxx | 0 | 0.0 | | 0.0 | | L0 | |
| 4.6 NAIC 6 | _ | | | | | xxx | 0 | 0.0 | | 0.0 | | 0 | |
| 4.7 Totals | 1,885,066 | 96,656,373 | 73,562,950 | 13,226,729 | 0 | XXX | 185,331,118 | 15.4 | 189,713,570 | 17.0 | 185,331,118 | 0 | |
| 5. U.S. Special Revenue & Special Assessment | | | | | | | | | | | | | |
| Obligations, etc., Non-Guaranteed | | | | | | | | | | | | 1 | |
| 5.1 NAIC 1 | 2,730,820 | 27, 165, 944 | 39,844,130 | 9,305,239 | 0 | XXX | | | | 6.1 | 79,046,133 | ļ0 | |
| 5.2 NAIC 2 | 200 , 108 | 0 | 0 | 0 | 0 | XXX | 200 , 108 | 0.0 | 201,383 | 0.0 | 200, 108 | 0 | |
| 5.3 NAIC 3 | | | | | | xxx | 0 | 0.0 | | 0.0 | | 0 | |
| 5.4 NAIC 4 | , | | | | | xxx | 0 | 0.0 | | 0.0 | | ļ0 | |
| 5.5 NAIC 5 | | | | | | xxx | 0 | 0.0 | | 0.0 | | ļ0 | |
| 5.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 | |
| 5.7 Totals | 2,930,928 | 27, 165, 944 | 39,844,130 | 9,305,239 | 0 | XXX | 79,246,241 | 6.6 | 68,733,690 | 6.2 | 79,246,241 | 0 | |

10.7 Totals

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm Family Casualty Insurance Company

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

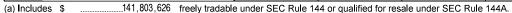
Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| | Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations 1 | | | | | | | | | | | |
|--|--|--------------------------------|---|-----------------------------------|---------------|---------------------|--------------------|-------------------------------|---------------------------------|-----------------------------|--|-----------------------|
| | J 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12
Total Privately |
| 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 11.7 | Total from Col. 7
Prior Year | % From Col. 8
Prior Year | Total Publicly
Traded | Placed (a) |
| 6. Industrial & Miscellaneous (Unaffiliated) | 1 Tear of Eess | Through 5 Tears | Through to Tears | Tillough 20 Tears | OVCI 20 TCais | Date | Total Ourient Tear | Line 11.7 | T HOL TCAL | T HOLT CAL | Traded | Tiacca (a) |
| 6.1 NAIC 1 | 63,610,656 | 124,232,826 | 178,343,785 | 34,707,860 | 15,259,522 | xxx | 416, 154, 649 | 34.5 | 335.745.245 | 30.1 | 338,783,583 | 77,371,066 |
| 6.2 NAIC 2 | 27,016,849 | 234,545,381 | 192,532,227 | 0 | 0,200,022 | XXX | 454,094,457 | 37.6 | 471,287,032 | 42.2 | 389,661,903 | 64,432,554 |
| 6.3 NAIC 3 | 7,982,238 | 14,538,989 | 7,756,664 | 0 | 0 | XXX | 30,277,891 | 2.5 | 15, 160, 612 | 1.4 | 30,277,891 | 0 |
| 6.4 NAIC 4 | ,,002,200 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | XXX | 1 0 | 0.0 | | 0.0 | | 0 |
| 6.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 6.6 NAIC 6 | 111,538 | 0 | 0 | 0 | 0 | XXX | 111,538 | 0.0 | 32,190 | 0.0 | 111,538 | 0 |
| 6.7 Totals | 98,721,281 | 373,317,196 | 378.632.676 | 34.707.860 | 15.259.522 | XXX | 900,638,535 | 74.6 | 822,225,079 | 73.6 | 758.834.915 | 141.803.620 |
| 7. Hybrid Securities | 00,121,201 | 0.0,0,100 | 0.0,002,0.0 | 01,101,000 | .0,200,022 | 7000 | 000,000,000 | ,,,,, | 011,110,010 | | 100,001,010 | ,000,020 |
| 7.1 NAIC 1 | | | | | | xxx | 0 | 0.0 | | 0.0 | | ا ه |
| 7.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.6 NAIC 6 | | | | | | XXX | 1 0 | 0.0 | | 0.0 | | 0 |
| 7.7 Totals | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | - i | | • | | | 7000 | Ť | 0.0 | • | 0.0 | , and the second | Ť |
| 8.1 NAIC 1 | | | | | | xxx | 0 | 0.0 | | 0.0 | | 0 |
| 8.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.3 NAIC 3 | | | | | | XXX | 1 0 | 0.0 | | 0.0 | | 0 |
| 8.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.6 NAIC 6 | | | | | | XXX | 1 0 | 0.0 | | 0.0 | | 0 |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. SVO Identified Funds | | | • | | | 7000 | Ť | 0.0 | | 010 | , and the second | Ů |
| 9.1 NAIC 1 | xxx | xxx | xxx | xxx | xxx | | 0 | 0.0 | | 0.0 | | 0 |
| 9.2 NAIC 2 | xxx | XXX | XXX | xxx | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.3 NAIC 3 | XXX | XXX | XXX | xxx | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.5 NAIC 5 | xxx | XXX | XXX | xxx | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.6 NAIC 6 | XXX | XXX | XXX | xxx | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | 7000 | 7001 | 7001 | 7000 | 7000 | • | | 3.0 | • | 0.0 | | |
| 10.1 NAIC 1 | | | | | | Lxxx | 0 | 0.0 | | 0.0 | | 0 |
| 10.2 NAIC 2 | | | | | | XXX | 1 0 | 0.0 | | 0.0 | | 0 |
| 10.3 NAIC 3 | | | | | | XXX | 1 0 | 0.0 | | 0.0 | | 0 |
| 10.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | ا ۱ |
| 10.5 NAIC 5 | | | | | | XXX | 1 0 | 0.0 | | 0.0 | | n I |
| 10.6 NAIC 6 | | | | | | XXX | 1 0 | 0.0 | | 0.0 | | 0 |
| 10.0 NAIC 0 | | | | | | //// | 1 | 0.0 | _ | 0.0 | | 0 |

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

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

| Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations 1 1 2 1 3 4 1 5 6 7 8 9 1 10 1 11 1 2 1 3 1 4 1 5 1 6 1 7 1 8 1 9 1 10 1 11 1 12 1 12 1 12 1 12 1 12 | | | | | | | | | | | | |
|---|-------------------|--------------------------------|----------------------------------|------------------|---------------|---------------------|--------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------|-------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 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 | Over 20 Years | No Maturity
Date | Total Current Year | Col. 7 as a % of
Line 11.7 | Total from Col. 7
Prior Year | % From Col. 8
Prior Year | Total Publicly
Traded | Total Privately
Placed (a) |
| 11. Total Bonds Current Year | 1 Year or Less | Through 5 Years | Through to Years | Through 20 Years | Over 20 Years | Date | Total Current Year | Line 11.7 | Prior Year | Prior Year | i iraded | Placed (a) |
| 11.1 NAIC 1 | (d)69,526,429 | 264.935.666 | 309.659.472 | 57,239,828 | 20.445.210 | ۸ ا | 721.806.605 | 59.8 | l xxx | xxx | 644 . 435 . 539 | 77,371,066 |
| | | | | | 20,443,210 | 0
 | 454,294,565 | 37.7 | | T | 389.862.011 | 64.432.554 |
| 11.2 NAIC 2 | (d)27,216,957 | 234,545,381 | 192,532,227 | ⁰ l | 0 | 0 | | | XXX | XXX | , , | |
| 11.3 NAIC 3 | (d)7,982,238 | 14,538,989 | 7,756,664 | ⁰ } | 0 | ļ0 | 30,277,891 | 2.5 | XXX | XXX | 30,277,891 | 0 |
| 11.4 NAIC 4 | ¹ (d)0 | 0 | 0 | | 0 | ļ0 | 0 | 0.0 | xxx | xxx | ļ0 | ļ0 |
| 11.5 NAIC 5 | (d)0 | 0 | 0 | 0 | 0 | 0 | (c)0 | 0.0 | xxx | XXX | 0 | 0 |
| 11.6 NAIC 6 | (d) 111,538 | 0 | 0 | 0 | 0 | 0 | (c) 111,538 | | XXX | XXX | 111,538 | |
| 11.7 Totals | 104,837,162 | 514,020,036 | 509,948,363 | 57,239,828 | 20,445,210 | 0 | (b) 1,206,490,599 | | xxx | XXX | 1,064,686,979 | |
| 11.8 Line 11.7 as a % of Col. 7 | 8.7 | 42.6 | 42.3 | 4.7 | 1.7 | 0.0 | 100.0 | XXX | XXX | XXX | 88.2 | 11.8 |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.1 NAIC 1 | 40,499,910 | 235,283,444 | 314,540,676 | 34,291,555 | 5,968,277 | 0 | XXX | xxx | 630,583,862 | 56.4 | 572,005,009 | 58,578,853 |
| 12.2 NAIC 2 | | 211,912,482 | 230,742,656 | 2,000,000 | 0 | 0 | XXX | xxx | 471,488,415 | 42.2 | 415,075,287 | 56,413,128 |
| 12.3 NAIC 3 | 4,695,528 | 10,465,084 | 0 | 0 | 0 | 0 | XXX | xxx | 15,160,612 | 1.4 | 15, 160, 612 | 0 |
| 12.4 NAIC 4 | | | | | | | XXX | l xxx | 0 | 0.0 | | 0 |
| 12.5 NAIC 5 | | | | | | | XXX | XXX | (c)0 | 0.0 | L0 | 0 |
| 12.6 NAIC 6 | 2,674 | 13.976 | 15,540 | 0 | 0 | 0 | XXX | XXX | (c) 32, 190 | 0.0 | 32.190 | 0 |
| 12.7 Totals | 72,031,389 | 457,674,986 | 545.298.872 | 36,291,555 | 5.968.277 | 0 | XXX | XXX | (b) .1,117,265,079 | 100.0 | 1.002.273.098 | 114.991.981 |
| 12.8 Line 12.7 as a % of Col. 9 | 6.4 | , , , | 48.8 | 3.2 | 0.5 | 0.0 | | XXX | 100.0 | XXX | 89.7 | |
| 13. Total Publicly Traded Bonds | | 1,114 | | | | | 7000 | 7001 | | 7001 | | |
| 13.1 NAIC 1 | 63,956,165 | 256,935,086 | 261,118,773 | 57,239,828 | 5, 185, 688 | ٨ | 644.435.540 | 53.4 | 572,005,009 | 51.2 | 644.435.540 | Lxxx |
| 13.2 NAIC 2 | 23,205,867 | 213,629,481 | 153,026,662 | 01,200,020 | 0, 100,000 | n | 389,862,010 | 32.3 | 415,075,287 | 37.2 | 389,862,010 | XXX |
| 13.3 NAIC 3 | 7.982.238 | 14.538.989 | 7.756.664 | ۱ ۵ | ٥ | | 30,277,891 | 2.5 | 15,160,612 | 1.4 | 30.277.891 | XXX |
| 13.4 NAIC 4 | | 14,000,000 | | l | u | u | | 0.0 | 10, 100,012 | 0.0 | | XXX |
| 13.5 NAIC 5 | | | | | | | 0 | 0.0 | J0 | 0.0 | 0
 | XXX |
| 13.6 NAIC 6 | 111,538 | | | | Λ | ····· | 111.538 | 0.0 | 32,190 | 0.0 | 111,538 | |
| | | | 404 000 000 | F7 000 000 | T 10F 000 | 0 | | | | 89.7 | | |
| 13.7 Totals | 95,255,808 | | 421,902,099 | 57,239,828 | 5, 185,688 | ļ0 | 1,064,686,979 | | 1,002,273,098 | | 1,064,686,979 | |
| 13.8 Line 13.7 as a % of Col. 7 | 8.9 | 45.6 | 39.6 | 5.4 | 0.5 | 0.0 | 100.0 | XXX | xxx | XXX | 100.0 | XXX |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, | 7.9 | 40.2 | 35.0 | 4.7 | 0.4 | 0.0 | 88.2 | ,,,,, | ,,,,, | 2007 | 88.2 | V004 |
| Section 11 | 7.9 | 40.2 | 33.0 | 4.7 | 0.4 | 0.0 | 00.2 | XXX | XXX | XXX | 00.2 | XXX |
| 14. Total Privately Placed Bonds | 5 570 004 | 0 000 500 | 10 510 000 | | 45 050 500 | | 77 074 005 | | F0 F70 0F0 | | | 77 074 005 |
| 14.1 NAIC 1 | 5,570,264 | 8,000,580 | 48,540,699 | 0 | 15,259,522 | 0 | 77,371,065 | 6.4 | 58,578,853 | 5.2 | | 77,371,065 |
| 14.2 NAIC 2 | 4,011,090 | 20,915,900 | 39,505,565 | 0 <u> </u> | 0 | ļ0 | 64,432,555 | 5.3 | 56,413,128 | 5.0 | XXX | 64,432,555 |
| 14.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | ļ0 | 0 | 0.0 | ļ0 | 0.0 | XXX | 0 |
| 14.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.5 NAIC 5 | | 0 | 0 | 0 | 0 | ļ0 | ļ0 | 0.0 | ļ0 | 0.0 | XXX | 0 |
| 14.6 NAIC 6 | | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | | 0 |
| 14.7 Totals | 9,581,354 | 28,916,480 | 88,046,264 | 0 | 15,259,522 | 0 | 141,803,620 | | 114,991,981 | 10.3 | XXX | 141,803,620 |
| 14.8 Line 14.7 as a % of Col. 7 | 6.8 | 20.4 | 62.1 | 0.0 | 10.8 | 0.0 | 100.0 | xxx | xxx | XXX | xxx | 100.0 |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, | 1 | | | | | | | | | | | |
| Section 11 | 0.8 | 2.4 | 7.3 | 0.0 | 1.3 | 0.0 | 11.8 | XXX | XXX | XXX | XXX | 11.8 |



⁽b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ current year, \$ prior year of bonds with 6* designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the

⁽SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

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

2 3 4 5 6 7 8

| Distribution by Type | Traded Pla 1 | |
|--|---------------------------------------|--|
| 1.01 Issuer Obligations | .0 | |
| 1.02 Residential Mortgage-Backed Securities 0 0 17, 146 0 5, 185, 688 XXX 5, 202, 834 0.4 18, 526 0.0 1.03 Commercial Mortgage-Backed Securities 1, 299, 887 0 17, 146 0 5, 185, 688 XXX 0 0.0 0 | .0 | |
| 1.03 Commercial Mortgage-Backed Securities | 0 | |
| 1.04 Other Loan-Backed and Structured Securities 1,299,887 0 17,146 0 5,185,688 XXX 6,592,721 0.5 1,317,859 0, 0 2.01 Issuer Obligations XXX 0 0.00 0. | 0 | 0
0
0
0
0
0
0
0
0
0 |
| 1.05 Totals | .1 6,502,721 | |
| 2. All Other Governments | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| 2.01 Issuer Obligations | 0 | |
| 2.02 Residential Mortgage-Backed Securities | 0 | |
| 2.03 Commercial Mortgage-Backed Securities 2.04 Other Loan-Backed and Structured Securities 3.04 Differ Loan-Backed and Structured Securities 3.05 Totals 3.05 States, Territories and Possessions, Guaranteed 3.07 Issuer Obligations 3.07 Issuer Obligations 3.08 Residential Mortgage-Backed Securities 3.09 States, Territories and Possessions, Guaranteed 3.01 Issuer Obligations 3.02 Residential Mortgage-Backed Securities 3.03 Residential Mortgage-Backed Securities 3.04 Other Loan-Backed and Structured Securities 3.04 Other Loan-Backed and Structured Securities 3.05 Totals 4.05 Totals 4.05 Residential Mortgage-Backed Securities 3.07 Securities 3.08 Residential Mortgage-Backed Securities 3.09 Securities 3.09 Securities 3.09 Securities 3.09 Securities 3.09 Securities 3.09 Securities 3.09 Securities 3.09 Securities 3.09 Securities 3.09 Securities 3.09 Securities 3.09 Securities 3.00 Securit | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| 2.04 Other Loan-Backed and Structured Securities | 0 0 0 0 0 | |
| 2.05 Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 234,771,984 | |
| 3. U.S. States, Territories and Possessions, Guaranteed 3. 01 Issuer Obligations 3. 02 Residential Mortgage-Backed Securities 3. 02 Residential Mortgage-Backed Securities 3. 03 Commercial Mortgage-Backed Securities 3. 04 Other Loan-Backed and Structured Securities 3. 05 Totals 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed 4. 01 Issuer Obligations 4. 01 Issuer Obligations 4. 02 Residential Mortgage-Backed Securities 5. 0 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 234,771,984
0
0 | 0 |
| 3.01 Issuer Obligations 0 16,880,523 17,891,461 0 0 XXX 34,771,984 2.9 35,274,881 3. 3. 3.02 Residential Mortgage-Backed Securities XXX 0 0 0.0 0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0 | 0 |
| 3.02 Residential Mortgage-Backed Securities | 0 | 0 |
| 3.03 Commercial Mortgage-Backed Securities | .0 | 0 |
| 3.04 Other Loan-Backed and Structured Securities 3.05 Totals 0 16,880,523 17,891,461 0 0 0 XXX 34,771,984 2.9 35,274,881 3. 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed 4.01 Issuer Obligations 1,885,066 96,656,373 73,562,950 13,226,729 0 XXX 185,331,118 15.4 189,713,570 17. 4.02 Residential Mortgage-Backed Securities XXX 0 0.0 0 0.0 | .0 | |
| 3.05 Totals 0 16,880,523 17,891,461 0 0 0 XXX 34,771,984 2.9 35,274,881 3. 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed 4.01 Issuer Obligations 1,885,066 96,656,373 73,562,950 13,226,729 0 XXX 185,331,118 15.4 189,713,570 17. 4.02 Residential Mortgage-Backed Securities XXX 0 0,00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | | 0 |
| A. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed 4.01 Issuer Obligations 1,885,066 96,656,373 73,562,950 13,226,729 0 XXX 185,331,118 15.4 189,713,570 17. 4.02 Residential Mortgage-Backed Securities XXX 0 0.0 | | 0 |
| Possessions, Guaranteed 4.01 Issuer Obligations 1,885,066 96,656,373 73,562,950 13,226,729 0 XXX 185,331,118 15.4 189,713,570 17. 4.02 Residential Mortgage-Backed Securities XXX 0 0.0 | 2 34,771,964 | |
| 4.01 Issuer Obligations 1,885,066 96,656,373 73,562,950 13,226,729 0 XXX 185,331,118 15.4 189,713,570 17. 4.02 Residential Mortgage-Backed Securities XXX 0 0.0 0.0 0.0 4.03 Commercial Mortgage-Backed Securities XXX 0 0.0 0.0 4.04 Other Loan-Backed and Structured Securities XXX 0 0.0 0.0 4.05 Totals 1,885,066 96,656,373 73,562,950 13,226,729 0 XXX 185,331,118 15.4 189,713,570 17. 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed 96,656,373 73,562,950 13,226,729 0 XXX 185,331,118 15.4 189,713,570 17. | | |
| 4.02 Residential Mortgage-Backed Securities XXX 0 0.0 0.0 4.03 Commercial Mortgage-Backed Securities XXX 0 0.0 0.0 4.04 Other Loan-Backed and Structured Securities XXX 0 0.0 0.0 4.05 Totals 1,885,066 96,656,373 73,562,950 13,226,729 0 XXX 185,331,118 15.4 189,713,570 17. 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed 8 8 189,713,570 17. | .0 | 0 |
| 4.03 Commercial Mortgage-Backed Securities XXX 0 0.0 0.0 0.0 4.04 Other Loan-Backed and Structured Securities XXX 0 0.0 0.0 0.0 4.05 Totals 1,885,066 96,656,373 73,562,950 13,226,729 0 XXX 185,331,118 15.4 189,713,570 17. 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed etc., Non-Guaranteed XXX 0 XXX 185,331,118 15.4 189,713,570 17. | | 0 |
| 4.04 Other Loan-Backed and Structured Securities | | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed | | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed | .0 185,331,118 | 0 |
| | | |
| | | |
| 5.01 Issuer Obligations2,930,928 26,592,739 39,780,870 6,427,349 0 XXX 75,731,886 6.3 64,872,292 5. | | 0 |
| 5.02 Residential Mortgage-Backed Securities 0 573,205 63,260 2,877,890 0 XXX 3,514,355 0.3 3,861,398 0. | | 0 |
| 5.03 Commercial Mortgage-Backed Securities | | 0 |
| 5.04 Other Loan-Backed and Structured Securities XXX 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | | 0 |
| 5.05 Totals 2,930,928 27,165,944 39,844,130 9,305,239 0 XXX 79,246,241 6.6 68,733,690 6. | .2 79,246,241 | 0 |
| 6. Industrial and Miscellaneous | | |
| 6.01 Issuer Obligations | | 124,539,113 |
| 6.02 Residential Mortgage-Backed Securities 0 669 0.0 141,054 0. | | 0 |
| 6.03 Commercial Mortgage-Backed Securities | | U |
| | | 17,264,507
141,803,620 |
| 6.05 Totals 98,721,281 373,317,196 378,632,676 34,707,860 15,259,522 XXX 900,638,535 74.6 822,225,079 73. 7. Hybrid Securities | 6 /58,834,915 14 | 141,803,620 |
| | | 0 |
| | | 0 |
| 7.02 Residential Mortgage-Backed Securities | | 0 |
| 7.03 Commercial Mortgage-Backed Securities | | 0 |
| 7.05 Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 |
| 8. Parent, Subsidiaries and Affiliates | " " | |
| 8.01 Issuer Obligations | ا ا | 0 |
| 8.02 Residential Mortgage-Backed Securities | | 0 |
| 8.03 Commercial Mortgage-Backed Securities | | 0 |
| 8.04 Other Loan-Backed and Structured Securities | | 0 |
| 8.05 Affiliated Bank Loans - Issued | | 0 |
| 8.06 Affiliated Bank Loans - Acquired | | 0 |
| 8.07 Totals 0 0 0 0 0 XXX 0 0 0.0 0 0. | | 0 |

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

| Maturity Distribution of | of All Bonds Owned December 31, | at Book/Adjusted Carrying | g Values by Maior T | vpe and Subtype of Issues |
|--------------------------|---------------------------------|---------------------------|---------------------|---------------------------|
| | | | | |

| | <u>M</u> atu | <u>rity Distribution</u> of | <u>f All Bonds Ow</u> ned | <u>d December 3</u> 1, a | at Book/Adjusted | <u>Carrying Values</u> k | oy Major Type and | l Subtype of Issu | es | | | |
|---|----------------|-----------------------------|---------------------------|--------------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--|-----------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | Over 1 Year | Over 5 Years | Over 10 Years | | No Maturity | | Col. 7 as a % of | Total from Col. 7 | % From Col. 8 | Total Publicly | Total Privately |
| Distribution by Type | 1 Year or Less | Through 5 Years | Through 10 Years | Through 20 Years | Over 20 Years | Date | Total Current Year | Line 11.08 | Prior Year | Prior Year | Traded | Placed |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.01 Exchange Traded Funds Identified by the SVO | XXX | xxx | xxx | XXX | xxx | | 0 | 0.0 | | 0.0 | | 0 |
| 9.02 Bond Mutual Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.03 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.01 Unaffiliated Bank Loans - Issued | | | | | | xxx | 0 | 0.0 | | 0.0 | | 0 |
| 10.02 Unaffiliated Bank Loans - Acquired | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 10.03 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | | 0 | 0 |
| 11. Total Bonds Current Year | · · | · · | · · | • | i i | 7000 | † | 0.0 | <u> </u> | 0.0 | · · | • |
| 11.01 Issuer Obligations | 104,725,624 | 511, 441, 185 | 509.764.227 | 54.361.938 | 1 | xxx | 1.180.292.974 | 97.8 | Lxxx | xxx | 1,055,753,861 | 124,539,113 |
| 11.02 Residential Mortgage-Backed Securities | 104,723,024 | 573.874 | 80.406 | 2.877.890 | 5.185.688 | XXX | 8.717.858 | 0.7 | XXX | XXX | 8.717.858 | 124,000,110 |
| 11.03 Commercial Mortgage-Backed Securities | 0 | 3/3,6/4 | 0,400 | 2,677,690 | | XXX | 0,717,000 | 0.0 | XXX | XXX | 0,717,636 | 0
 |
| 11.04 Other Loan-Backed and Structured Securities | 111,538 | 2,004,977 | 103,730 | 0 | 15,259,522 | XXX | 17,479,767 | 1.4 | XXX | XXX | 215,260 | 17,264,507 |
| 11.05 SVO Identified Funds | XXX | 1 ' ' | XXX | XXX | | ļ | 17,479,707 | 0.0 | | | 215,200 | 17,204,307 |
| 11.06 Affiliated Bank Loans | 0 | XXX | 10 | XXX | XXX | xxx | J | 0.0 | XXXXXX | XXXXXX | الــــــــــــــــــــــــــــــــــــ | ١ |
| 11.05 Affiliated Bank Loans | J0 | J0 | J | 0 | J0 | XXX | 10 | I 0.0 | XXX | XXX | L0 | ļ ⁰ |
| 11.07 Orialillated Bank Loans | 104,837,162 | | 509,948,363 | U | | 0 | 1,206,490,599 | | | | | 141,803,620 |
| 11.09 Line 11.08 as a % of Col. 7 | 8.7 | 514,020,036
42.6 | 42.3 | 57,239,828
4.7 | 20,445,210 | 0.0 | 100.0 | 100.0 | XXX | XXX | 1,064,686,979
88.2 | 11.8 |
| | 0.7 | 42.0 | 42.3 | 4.7 | 1.7 | 0.0 | 100.0 | XXX | XXX | XXX | 00.2 | 11.0 |
| 12. Total Bonds Prior Year | 70 000 554 | 454 000 000 | F44 050 750 | 00 400 550 | | ,,,,, | ,,,,,, | ,,,,, | 1 005 004 400 | 00.4 | 007 050 047 | 107 071 051 |
| 12.01 Issuer Obligations | 70,908,551 | 454,060,308 | 541,852,759 | 29, 102, 550 | 10.000 | XXX | XXX | XXX | 1,095,924,168 | 98.1 | 987,952,317 | 107,971,851 |
| 12.02 Residential Mortgage-Backed Securities | 737,859 | 1,918,290 | 924,540 | 429,407 | 10,882 | XXX | XXX | XXX | 4,020,978 | 0.4 | 4,020,978 | 0 |
| 12.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | ļ0 | XXX | ļXXX | XXX | 0 | 0.0 | | 0 |
| 12.04 Other Loan-Backed and Structured Securities | 384,979 | 1,696,388 | 2,521,573 | 6,759,598 | 5,957,395 | XXX | ļXXX | XXX | 17,319,933 | 1.6 | 10,299,803 | 7,020,130 |
| 12.05 SVO Identified Funds | XXX | XXX | ļXXX | XXX | XXX | | XXX | XXX | O | 0.0 | | 0 |
| 12.06 Affiliated Bank Loans | | | | | | XXX | ļXXX | XXX | 0 | 0.0 | | 0 |
| 12.07 Unaffiliated Bank Loans | | | | | | XXX | XXX | XXX | 0 | 0.0 | | 0 |
| 12.08 Totals | 72,031,389 | 457,674,986 | 545,298,872 | 36,291,555 | 5,968,277 | 0 | XXX | XXX | 1,117,265,079 | | 1,002,273,098 | 114,991,981 |
| 12.09 Line 12.08 as a % of Col. 9 | 6.4 | 41.0 | 48.8 | 3.2 | 0.5 | 0.0 | XXX | XXX | 100.0 | XXX | 89.7 | 10.3 |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.01 Issuer Obligations | 95, 144, 278 | 484,529,682 | 421,717,963 | 54,361,938 | 0 | XXX | 1,055,753,861 | 87.5 | 987,952,317 | 88.4 | 1,055,753,861 | XXX |
| 13.02 Residential Mortgage-Backed Securities | 0 | 573,874 | 80,406 | 2,877,890 | 5, 185, 688 | XXX | 8,717,858 | 0.7 | 4,020,978 | 0.4 | 8,717,858 | XXX |
| 13.03 Commercial Mortgage-Backed Securities | | | | | | XXX | <u>0</u> | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.04 Other Loan-Backed and Structured Securities | 111,530 | 0 | 103,730 | 0 | 0 | XXX | 215,260 | 0.0 | 10,299,803 | 0.9 | 215,260 | XXX |
| 13.05 SVO Identified Funds | XXX | xxx | xxx | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.06 Affiliated Bank Loans | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.07 Unaffiliated Bank Loans | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.08 Totals | 95,255,808 | 485, 103, 556 | 421,902,099 | 57,239,828 | 5, 185, 688 | 0 | 1,064,686,979 | 88.2 | 1,002,273,098 | 89.7 | 1,064,686,979 | XXX |
| 13.09 Line 13.08 as a % of Col. 7 | 8.9 | 45.6 | 39.6 | 5.4 | 0.5 | 0.0 | 100.0 | xxx | xxx | xxx | 100.0 | xxx |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, | | 1 | | | | | | | | | | |
| Section 11 | 7.9 | 40.2 | 35.0 | 4.7 | 0.4 | 0.0 | 88.2 | XXX | XXX | XXX | 88.2 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.01 Issuer Obligations | 9,581,346 | 26,911,503 | 88,046,264 | 0 | 0 | xxx | 124,539,113 | 10.3 | 107,971,851 | 9.7 | xxx | 124,539,113 |
| 14.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | xxx | <u> </u> 0 | 0.0 | 0 | 0.0 | xxx | 0 |
| 14.03 Commercial Mortgage-Backed Securities | 0 | J0 | 0 | 0 | 0 | xxx | <u>0</u> | 0.0 | 0 | 0.0 | xxx | <u> </u> 0 |
| 14.04 Other Loan-Backed and Structured Securities | 8 | 2,004,977 | 0 | 0 | 15,259,522 | xxx | 17,264,507 | 1.4 | 7,020,130 | 0.6 | XXX | 17,264,507 |
| 14.05 SVO Identified Funds | xxx | xxx | xxx | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | xxx | 0 | 0.0 | 0 | 0.0 | XXX | <u> </u> 0 |
| 14.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | xxx | 0 | 0.0 | 0 | | XXX | 0 |
| 14.08 Totals | 9,581,354 | 28,916,480 | 88,046,264 | 0 | 15,259,522 | 0 | 141,803,620 | 11.8 | 114,991,981 | 10.3 | XXX | 141,803,620 |
| 14.09 Line 14.08 as a % of Col. 7 | 6.8 | 20.4 | 62.1 | 0.0 | 10.8 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, | | | | | | | | | | | | |
| Section 11 | 0.8 | 2.4 | 7.3 | 0.0 | 1.3 | 0.0 | 11.8 | XXX | XXX | XXX | XXX | 11.8 |

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

| Snort-Term Inve | 1 | 2 | 3 | 4 | 5 |
|---|-----------|-----------|----------------|---|---|
| | Total | Bonds | Mortgage Loans | Other Short-term
Investment Assets (a) | Investments in Parent,
Subsidiaries and Affiliates |
| Book/adjusted carrying value, December 31 of prior year | 2,985,973 | 2,985,973 | 0 | 0 | 0 |
| Cost of short-term investments acquired | 2,985,974 | 2,985,974 | 0 | 0 | 0 |
| 3. Accrual of discount | 23,607 | 23,607 | 0 | 0 | 0 |
| 4. Unrealized valuation increase (decrease) | 0 | | | | |
| 5. Total gain (loss) on disposals | 0 | | | | |
| 6. Deduct consideration received on disposals | 5,995,554 | 5,995,554 | 0 | 0 | 0 |
| 7. Deduct amortization of premium | 0 | | | | |
| Total foreign exchange change in book/adjusted carrying value | 0 | | | | |
| Deduct current year's other than temporary impairment recognized | 0 | | | | |
| 10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 0 | 0 | 0 | 0 | 0 |
| 11. Deduct total nonadmitted amounts | 0 | | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 0 | 0 | 0 | 0 | 0 |

⁽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 Money Market Total Bonds Mutual funds Other (a) 1. Book/adjusted carrying value, December 31 of prior year .. 14 , 296 , 798 9,075,564 .5,221,234 ...974,706,440 1,497,434,007 522.727.567 0 2. Cost of cash equivalents acquired . .181,795 ..181,795 3. Accrual of discount Unrealized valuation increase (decrease) ._0 0 Total gain (loss) on disposals ...1,465,625,445 _940,007,000 525,618,445 6. Deduct consideration received on disposals Deduct amortization of premium. ..0 8. Total foreign exchange change in book/adjusted carrying value 0 ..0 Deduct current year's other than temporary impairment recognized 9. 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-46,287,155 .43,956,799 .2,330,356 .0 7+8-9) ..0 Deduct total nonadmitted amounts ...

46,287,155

43,956,799

2,330,356

0

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

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

Schedule A - Part 1 - Real Estate Owned NONE

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

Schedule A - Part 3 - Real Estate Disposed **NONE**

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

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

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid **N O N E**

SCHEDULE BA - PART 1

| Showing Other | Long-Term Inves | ted Assets OWNE | December 31 | of Current Year |
|---------------|-----------------|-----------------|-------------|-----------------|
| | | | | |

| 1 | 2 | Location | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Change in Book/Adjusted Carrying Value | | | | ue | 18 | 19 | 20 | |
|------------|--|----------|---------|---------------------------------------|--------------------------|---------------------------------------|------------|----------------|---------------|-----------|--|-------------|------------|--------------|----------|-----------|---------|----------------|--------------|
| | | | 4 | 5 | 1 | NAIC | | | | | | 13 | 14 | 15 | 16 | 17 | | 1 ' | |
| | | | | | | Designation, | | | | | | | | Current | | | | 1 ' | 1 |
| | | | | | | I NAIC I | | | | | | | Current | Year's | | Total | | 1 ' | 1 |
| | | | | | | Designation | | | | | Book/ | | Year's | Other- | | Foreign | | 1 ' | 1 |
| | | | | | | Modifier | | | | | Adjusted | | (Depre- | Than- | Capital- | Exchange | | Commit- | 1 |
| | | | | | | and | | | | | Carrying | | ciation) | Temporary | | Change in | | ment | 1 |
| | | | | | | SVO | | | | | Value | l Inrodized | Ciation) | | Deferred | | | | Percen- |
| OLIOID. | | | | | | | D-4- | T | | | | Unrealized | OI | Impair- | | Book/ | 1 | | |
| CUSIP | | | | | l | Admini- | Date | Туре | | | Less | Valuation | (Amorti- | _ment | Interest | Adjusted | Invest- | Additional | |
| Identi- | | | | | Name of Vendor | strative | Originally | and | Actual | Fair | Encum- | Increase | zation)/ | Recog- | and | Carrying | ment | Invest- | Owner- |
| fication | Name or Description | Code | City | State | or General Partner | Symbol | | Strategy | | Value | brances | (Decrease) | Accretion | nized | Other | Value | Income | ment | ship |
| | Centerline Capital Partnership XXI | | Denver | 00 | Centerline Capital Group | | 09/25/2002 | | 3,700,000.00 | 1.00 | 1.00 | | | ļ | | | | /' | 3.200 |
| | Centerline Capital Partnership XXIII | | Denver | | Centerline Capital Group | | 04/29/2003 | - | 2,400,000.00 | 1.00 | 1.00 | | | | | | | ļ' | 2.190 |
| | Summit VII | | Seattle | WA | Summit GP VII, LLC | | 02/28/2008 | | 4,650,945.00 | 85,047.00 | 85,047.00 | | (59,829.00 |) | | | | <u> </u> | 19.980 |
| 4299999. N | 99999. Non-Guaranteed State Low Income Housing Tax Credit - Affiliated | | | | | | | | | 85,049.00 | 85,049.00 | 0.00 | (59,829.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXX |
| 4899999. | 4899999. Total - Unaffiliated | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXX |
| 4999999. | Total - Affiliated | | | | | | | | 10,750,945.00 | 85,049.00 | 85,049.00 | 0.00 | (59,829.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXX |
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| 5099999 - | Totals | 1 | 1 | | 1 | | | - | 10 750 945 00 | 85 049 00 | 85 049 00 | 0.00 | (59 829 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXX |

| Book/Adjusted | | | |
|---------------|--|--|--|
| | | | |
| | | | |

| Book/Adjusted Carrying Value by NAIC Designat | ion Category Footnote: | | | | |
|---|------------------------|----------|----------|----------|----------|
| 1A\$0.00 1B\$0.00 | 1C\$0.00 | 1D\$0.00 | 1E\$0.00 | 1F\$0.00 | 1G\$0.00 |
| 2A\$0.00 2B\$0.00 | 2C\$0.00 | | | | |
| 3A\$0.00 3B\$0.00 | 3C\$0.00 | | | | |
| 4A\$0.00 4B\$0.00 | 4C\$0.00 | | | | |
| 5A\$0.00 5B\$0.00 | 5C\$0.00 | | | | |
| 6\$ 0.00 | | | | | |

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

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

SCHEDULE D - PART 1

| 1 1 | | | | | | | Onowing 7 th Eor | Ig-TCIIII DOND | S Owned Dece | libel 31 of | Current rea | aı | | | | | | | | |
|---|---|----------------|--|------------------|------------------------------|--------------------------|------------------------------|------------------------------|------------------------------|--------------|----------------|----------------|--------------|----------------|----------------|------|------------------------|--------------------------|--------------------------|----------------------|
| ` i | 2 | Cod | des | 6 | 7 | F | air Value | 10 | 11 | Change | in Book/Adju | usted Carrying | y Value | | | li . | nterest | | Da | ates |
| , , | | 3 4 | 5 | 1 | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| , , | | 1 1 . | • | NAIC | | | , | | | | | | | | | | | | | |
| , , | | | | Desig- | | | | | | | | | | | | | | | | |
| , , | | | | nation. | | | | | | | | | | | | | | | | 1 |
| , , | | | | NAIC | | | | | | | | | Total | | | | | | | 1 |
| , , | | | | | | | | | | | | | Total | | | | | | | 1 |
| , , | | | | Desig- | | | | | | | | | Foreign | | | | | | | 1 |
| , , | | F | | nation | | | | | | | | Current | Exchange | | | | | | | 1 |
| , , | | 0 | | Modifier | | | | | | | | Year's | Change | | | | | | | 1 |
| , , | | r | | and | | Rate | | | | | Current | Other- | in | | | | | | | 1 |
| , , | | I C I e | | l svo l | | Used to | | | Book/ | Unrealized | Year's | Than- | Book/ | | | | Admitted | | | Stated |
| , , | | | | 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 | l e l n | Char | Symbol | Cost | Value | Value | Value | Value | | Accretion | Recognized | Value | of | of | Paid | Accrued | During Year | Acquired | Date |
| | | SD II | Cliai | 1.4 | | | | | | (Decrease) | | | | | | | | | | |
| | UNITED STATES TREAS | | . | . JI . A | 1,298,375.00 | 100.4330 | 1,305,640.00 | 1,300,000.00 | 1,299,887.00 | 0.00 | 555.00 | 0.00 | 0.00 | 2.375 | | MS | 9,211.00 | 30,875.00 | 03/15/2018 | 03/15/2021 |
| | btotal - Bonds - U.S. Governments - Issu | er Obligatio | ns
T. | | 1,298,375.00 | XXX | 1,305,640.00 | 1,300,000.00 | 1,299,887.00 | 0.00 | 555.00 | 0.00 | 0.00 | XXX | XXX | XXX | 9,211.00 | 30,875.00 | XXX | XXX |
| | GNMA PASSTHRU 515530 | | - 4 | 1.B | 17,421.00 | 101.2240 | 17, 186.00 | 16,978.00 | 17,146.00 | 0.00 | (30.00) | 0.00 | 0.00 | 7.500 | 7.200 | MON | 106.00 | 1,273.00 | 01/09/2001 | 11/15/2030 |
| | GNMA REMIC TRUST | <u> </u> | . 14 | 1.B | 5, 188, 281.00 | 109 . 3580 | 5,467,945.00 | 5,000,000.00 | 5, 185, 688.00 | 0.00 | (2,593.00) | 0.00 | 0.00 | 3.500 | 3.290 | MUN | 14,583.00 | 116,667.00 | 03/19/2020 | 04/20/2050 |
| | btotal - Bonds - U.S. Governments - Res | dential Mo | rtgage-Βa | acked | | l | | | | | | | | l | | | | I | | l |
| | curities | | | | 5,205,702.00 | XXX | 5,485,131.00 | 5,016,978.00 | 5,202,834.00 | 0.00 | (2,623.00) | 0.00 | 0.00 | XXX | XXX | XXX | 14,689.00 | 117,940.00 | XXX | XXX |
| 0599999 Tot | tal - U.S. Government Bonds | | | | 6,504,077.00 | XXX | 6,790,771.00 | 6,316,978.00 | 6,502,721.00 | 0.00 | (2,068.00) | 0.00 | 0.00 | XXX | XXX | XXX | 23,900.00 | 148,815.00 | XXX | XXX |
| | tal - All Other Government Bonds | | | | 0.00 | XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXX | XXX | XXX | 0.00 | 0.00 | XXX | XXX |
| 011770-4F-8 | ALASKA ST | | 2 | 1.D FE | 3,671,700.00 | . 118.3230 | 3,549,690.00 | 3,000,000.00 | 3,355,966.00 | 0.00 | (72,918.00) | 0.00 | 0.00 | 5.000 | 2.260 | FA | 62,500.00 | 150,000.00 | 06/22/2016 | 08/01/2033 |
| 246381-EK-9 | DELAWARE ST | | 2 | 1.A FE | 2,834,343.00 | . 115.9400 | 2,672,417.00 | 2,305,000.00 | 2,515,630.00 | 0.00 | (57, 187.00) | 0.00 | | 5.000 | 2.260 | JJ | 57,625.00 | 115,250.00 | 02/06/2015 | 07/01/2030 |
| 34153P-4J-4 | FLORIDA ST BRD ED PU | T | 2 | 1.A FE | 1,988,780.00 | 107 8230 | 2,156,460.00 | 2,000,000.00 | 1,993,335.00 | 0.00 | 790.00 | 0.00 | 0.00 | 3.000 | 3.050 | JD | 5,000.00 | 60,000.00 | 09/03/2014 | 06/01/2028 |
| 34153P-4K-1 | FLORIDA ST BRD ED PU | | 2 | 1.A FE | 988,210.00 | 107.4680 | 1,074,680.00 | 1,000,000.00 | 992,606.00 | 0.00 | 758.00 | 0.00 | 0.00 | 3.000 | 3.100 | JD | 2,500.00 | 30,000.00 | 08/07/2014 | 06/01/2029 |
| 34153Q-DY-9 | FLORIDA ST BRD ED PU | | 2 | 1.A FE | 2,298,920.00 | 116.3450 | 2,326,900.00 | 2,000,000.00 | 2, 172, 164.00 | 0.00 | (29,519.00) | 0.00 | 0.00 | 4.000 | 2.300 | JD | 6,667.00 | 80,000.00 | 06/14/2016 | 06/01/2033 |
| 373384-4G-8 | GEORGIA ST | | . 2 | 1.A FE | 3,488,820.00 | 116.0570 | 3,481,710.00 | 3,000,000.00 | 3,271,932.00 | 0.00 | (50, 167.00) | 0.00 | 0.00 | 4.000 | 2.110 | FA | 50,000.00 | 120,000.00 | 06/08/2016 | 02/01/2032 |
| 574157-20-5 | MARYLAND NATL CAP PK | | . 2 | 1.A FE | 1,034,550.00 | 106.5400 | 1, 113, 343.00 | 1,045,000.00 | 1,038,625.00 | 0.00 | 820.00 | 0.00 | 0.00 | 2.375 | 2.470 | | 11,444.00 | 24,819.00 | 10/15/2015 | 01/15/2028 |
| 574193-KZ-0 | MARYLAND ST | | . 2 | 1.A FE | 997,500.00 | 103.9270 | 1,039,270.00 | 1,000,000.00 | 998,516.00 | 0.00 | 172.00 | 0.00 | 0.00 | 3.000 | 3.020 | | 12,500.00 | 30,000.00 | 08/20/2014 | 08/01/2028 |
| 574193-LA-4 | MARYLAND ST | | . 2 | 1.A FE | 1,988,020.00 | 103.7640 | 2,075,280.00 | 2,000,000.00 | 1,992,482.00 | 0.00 | 756.00 | 0.00 | 0.00 | 3.000 | 3.050 | | 25,000.00 | 60,000.00 | 07/23/2014 | 08/01/2029 |
| 649791-KS-8 | NEW YORK ST | | . 2 | 1.B FE | 1,000,000.00 | 109.6970 | 1,096,970.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.000 | 3.000 | | 8,833.00 | 30,000.00 | 03/11/2015 | 03/15/2029 |
| 658256 - Z7 - 0 | NORTH CAROLINA ST | - | . 2 | 1.A FE | 2,567,340.00 | 124.4380 | 2,488,760.00 | 2,000,000.00 | 2,314,263.00 | 0.00 | (54,529.00) | 0.00 | 0.00 | 5.000 | 1.930 | JD | 8,333.00 | 100,000.00 | 02/24/2016 | 06/01/2028 |
| 677522-AN-4 | OHIO ST | | . 2 | 1.B FE | 999,980.00 | 105.0280 | 1,050,280.00 | 1,000,000.00 | 999,980.00 | Ω00 | 0.00 | 0.00 | 0.00 | 3.000 | 3.000 | MS | 10,000.00 | 30,000.00 | 10/03/2014 | 03/01/2028 |
| 677522-HC-1 | OHIO ST | | . 2 | 1.B FE | 1, 193, 340.00 | 119.4260 | 1, 194, 260.00 | 1,000,000.00 | 1,094,302.00 | 0.00 | (20,264.00) | 0.00 | 0.00 | 5.000 | 2.680 | | 8,333.00 | 50,000.00 | 10/21/2015 | 11/01/2030 |
| 677522-KJ-2 | OHIO ST | - | - 2 | 1.0 FE | 1,214,770.00 | 120.8500 | 1,208,500.00 | 1,000,000.00 | 1, 117, 557.00 | 0.00 | (21,417.00) | 0.00 | 0.00 | 5.000 | 2.520 | | 20,833.00 | 50,000.00 | 03/23/2016 | 02/01/2030 |
| 882723-RH-4
882723-VR-7 | TEXAS STTEXAS ST | | . 2 | 1.A FE
1.A FE | 3,598,540.00 | 115.4880
122.3450 | 3,464,640.00 | 3,000,000.00 | 3,222,270.00 | 0.00 | (64,728.00) | 0.00 | 0.00 | 5.000 | 2.600 | | 37,500.00
33,063.00 | 150,000.00
132,250.00 | 10/06/2014 | 04/01/2030 |
| 928109-M5-3 | VIRGINIA ST | | . 2 | 11.A FE | 3,246,318.00
2,476,780.00 | 122.3450 | 3,236,025.00
2,409,380.00 | 2,645,000.00 | 2,942,658.00
2,222,835.00 | 0.00
0.00 | (58,370.00) | 0.00
0.00 | 0.00
0.00 | 5.000
5.000 | 2.470
2.330 | | 8,333.00 | 100,000.00 | 09/03/2015
04/16/2015 | 10/01/202706/01/2029 |
| 93974D-JP-4 | WASHINGTON ST | | - 2 | 1.B FE | 1,693,902.00 | 120.4690 | 1,651,538.00 | 2,000,000.00
1,400,000.00 | 1,526,863.00 | 0.00 | (47,369.00) | 0.00 | 0.00 | 5.000 | 2.600 | | | | 12/30/2014 | 07/01/2029 |
| | | - | . <u> </u> | | 1,093,902.00 | 117.9070 | 1,001,000.00 | 1,400,000.00 | 1,320,003.00 | V.00 | (29,720.00) | | | 3.000 | 2.000 | JJ | 35,000.00 | 70,000.00 | 12/30/2014 | 0//01/2029 |
| | btotal - Bonds - U.S. States, Territories a | na Possess | sions - Iss | suer | | VVVV | | | l | _ | | | _ | ,,,,, | VVVV | VVVV | | | l ,,,,, | ,,,,, |
| | ligations | | | | 37,281,813.00 | XXX | 37,290,103.00 | 32,395,000.00 | 34,771,984.00 | 0.00 | (502,892.00) | 0.00 | 0.00 | XXX | XXX | XXX | 403,464.00 | 1,382,319.00 | XXX | XXX |
| | tal - U.S. States, Territories and Possess | ions Bonds | | | 37,281,813.00 | XXX | 37,290,103.00 | 32,395,000.00 | 34,771,984.00 | 0.00 | (502,892.00) | 0.00 | 0.00 | XXX | XXX | XXX | 403,464.00 | 1,382,319.00 | XXX | XXX |
| 00344N-KC-7 | ABILENE TEX | | 2 | 1.B FE | 2,255,695.00 | 108.0900 | 2,259,081.00 | 2,090,000.00 | 2, 136, 509.00 | 0.00 | (20,941.00) | 0.00 | 0.00 | 4.000 | 2.910 | FA | 31,582.00 | 83,600.00 | 10/23/2014 | 02/15/2029 |
| 010609-GJ-8 | ALABAMA PUBLIC SCHOOL & CLG AUTH | 4 | . 2 | . 1.C | 1,522,170.00 | 103 .3370 | 1,550,055.00 | 1,500,000.00 | 1,521,891.00 | 0.00 | (279.00) | 0.00 | 0.00 | 2.144 | 1.970 | JD | 5,092.00 | 0.00 | 11/10/2020 | 06/01/2032 |
| 011338 -R Z-5 | ALAMO HEIGHTS TEX IN | | . 2 | 1.A FE | 4,584,135.00 | 102 .3130 | 4,767,786.00 | 4,660,000.00 | 4,626,952.00 | 0.00 | 5,997.00 | 0.00 | 0.00 | 2.500 | 2.650 | | 48,542.00 | 116,500.00 | 03/06/2013 | 02/01/2026 |
| 014393-TL-6 | ALDINE TEX INDPT SCH | | . 2 | 1.A FE | 880,611.00 | 107.7280 | 958,779.00 | 890,000.00 | 885,053.00 | 0.00 | | 0.00 | 0.00 | 3.000 | 3.100 | | 10,087.00 | 26,700.00 | 04/03/2014 | 02/15/2027 |
| 014393-TN-2 | ALDINE TEX INDPT SCH | | - 2 | 1.A FE | 904, 188.00 | 107 . 4040 | 993,487.00 | 925,000.00 | 912,354.00 | 0.00 | 1,336.00 | 0.00 | 0.00 | 3.125 | 3.310 | FA | 10,920.00 | 28,906.00 | 04/08/2014 | 02/15/2029 |
| 015302-W5-7 | ALEXANDRIA VA | + | · 2 | 1.A FE | 1,192,906.00 | 115.1060 | 1,237,390.00 | 1,075,000.00 | 1,126,036.00 | 0.00 | (11,791.00) | 0.00 | 0.00 | 4.000 | 2.740 | JJ | 19,828.00 | 43,000.00 | 11/24/2014 | 01/15/2029 |
| 015302-W6-5 | ALEXANDRIA VA | + | · | 1.A FE | 1,785,000.00 | 108.5080 | 1,936,868.00 | 1,785,000.00 | 1,785,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.000
3.125 | 2.990
3.230 | JJ | 24,693.00 | | 12/12/2014 | 01/15/2031 |
| 015302-Z4-7
023051-TP-0 | ALEXANDRIA VAAMARILLO TEX INDPT S | + | - اے | 1.A FE
1.A FE | 1,149,109.00
1,000,000.00 | 109.5930
_106.7300 | 1,276,758.00
1,067,300.00 | 1,165,000.00 | 1,153,267.00 | 0.00
0.00 | 827.00
0.00 | 0.00
0.00 | 0.00 | 3.125 | 2.990 | JJ | 16,787.00
12,500.00 | 36,406.00 | 07/22/2015
08/21/2014 | 07/15/2032 |
| 03588H-GM-2 | ANNE ARUNDEL CNTY MD | + | - اے
 | 1.A FE | 1,000,000.00 | 106. /300 | 2,652,397.00 | 1,000,000.00
2,435,000.00 | 1,000,000.00
2,441,728.00 | 0.00
0.00 | (1,927.00) | 0.00
0.00 | 0.00
0.00 | 3.500 | 3.400 | ΓA | 12,500.00 | 85,225.00 | 08/21/2014 | 02/01/2028 |
| 03588H-JB-3 | ANNE ARUNDEL CNTY MD | | [2 | 11.B FE | 2,453,506.00 | 118.8020 | 2, 168, 137.00 | 1,825,000.00 | 1,974,891.00 | 0.00 | (32,664.00) | 0.00 | 0.00 | 5.000 | 2.930 | AO | 21,306.00 | 91,250.00 | 05/27/2015 | 04/01/2029 |
| 041796-NC-3 | ARLINGTON TEX | · | 2 | 1.A FE | 2,025,000.00 | 110.6860 | 2,241,392.00 | 2,025,000.00 | 2,025,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.000 | 2.990 | FA | 22,813.00 | 60,750.00 | 03/09/2016 | 08/15/2031 |
| 041826-S5-8 | ARLINGTON TEX INDPT | †l | 2 | 1.A FE | 1,043,640.00 | 112.9490 | 1, 129, 490.00 | 1,000,000.00 | 1,020,563.00 | 0.00 | (4,559.00) | 0.00 | | 4.000 | 3.460 | FA | 15.111.00 | 40,000.00 | 06/26/2015 | 02/15/2031 |
| 041826-W4-6 | ARLINGTON TEX INDPT | 1 | 2 | 1.A FE | 751,756.00 | 112.6030 | 748,810.00 | 665,000.00 | 708,953.00 | | (10,037.00) | 0.00 | | 4.000 | 2.300 | FA | 10,049.00 | 26,600.00 | 06/24/2016 | 02/15/2032 |
| 052396-3U-0 | AUSTIN TEX | I | Ī2 | 1.A FE | 1,208,080.00 | 116.7290 | 1, 167, 290.00 | 1,000,000.00 | 1,087,054.00 | 0.00 | (22,402.00) | 0.00 | 0.00 | 5.000 | 2.500 | | 16,667.00 | 50,000.00 | 04/07/2015 | 09/01/2030 |
| 052396-Y6-9 | AUSTIN TEX | I | 2 | 1.A FE | 1,049,620.00 | . 108 9450 | 1, 149, 370.00 | 1,055,000.00 | 1,052,329.00 | 0.00 | 415.00 | 0.00 | 0.00 | 3.750 | 3.800 | | 13, 188.00 | 39,563.00 | 08/30/2013 | 09/01/2026 |
| 052397-BM-7 | AUSTIN TEX | 1 | 2 | 1 A FE | 1,171,010.00 | 120.8780 | 1,208,780.00 | 1,000,000.00 | 1,086,836.00 | 0.00 | (17,096.00) | 0.00 | 0.00 | 5.000 | 2.990 | | 16,667.00 | 50,000.00 | 09/16/2015 | 09/01/2031 |
| 100209/ TDIII / | BALTIMORE CNTY MD | 1 1 | 2 | 1.A FE | 2,672,230.00 | 116.2520 | 2,557,544.00 | 2,200,000.00 | 2,391,628.00 | 0.00 | (50,571.00) | 0.00 | 0.00 | 5.000 | 2.440 | | 45,833.00 | 110,000.00 | 02/09/2015 | 08/01/2031 |
| 05914F-VL-1 | | | | | | | | | | | | | | | | | | | | |
| | BARBERS HILL TEX IND | | 2 | 1.C FE | 765,000.00 | 107.4720 | 822, 161.00 | 765,000.00 | 765,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.000 | 3.990 | FA | 11,560.00 | 30,600.00 | 01/10/2014 | 02/15/2028 |
| 05914F-VL-1
067167-UD-6
085275-E5-0 | BARBERS HILL TEX IND | | 22 | 1.A FE | 1,000,000.00 | 101.1440 | 1,011,440.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.000 | 2.990 | | 1,333.00 | 30,000.00 | 06/13/2012 | 06/15/2027 |
| 05914F-VL-1
067167-UD-6 | BARBERS HILL TEX IND | | 22 | | | 101 . 1440
104 . 9830 | | | | | | | | | | JD | | 30,000.00 | | |

SCHEDULE D - PART 1

| | | | | | | | | Showing All Lor | ng-Term BOND | S Owned Dece | mber 31 of | Current Ye | ear | | | | | | | | |
|---|-------------------------------------|---|-----|------|---------------------|------------------------------|----------------------|--------------------------------|------------------------------|------------------------------|--|---------------------------|----------------|--------------|------------------|----------------|------|-----------------------|-------------------------|--------------------------|--------------------------|
| 1 | 2 | | Coc | les | 6 | 7 | | Fair Value | 10 | 11 | Change | in Book/Ad | justed Carryin | g Value | | | l | nterest | | Da | ates |
| | | 3 | 4 | 5 | 1 | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
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| | | | _ | | nation | | | | | | | | Current | Exchange | | | | | | | |
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| | | | , | | and | | Rate | | | | | Current | Other- | Change
in | | | | | | | |
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| | | C | e | | | | Used to | | | Book/ | Unrealized | Year's | Than- | Book/ | | F44: | | Admitted | A | | |
| OLIGID. | | 0 | | D | Admini- | A -41 | Obtain | F-:- | D | Adjusted | Valuation | (Amor- | Temporary | Adjusted | D-4- | Effective | | Amount | Amount | | Contractual |
| CUSIP | Donation time | 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 |
| 110205-H3-8
117565-3N-9 | BRISTOL TENNBRYAN TEX | | | 2 | 1.0 FE
1.0 FE | 945,000.00
1,524,678.00 | 100.9820
107.1220 | 954,280.00
1,665,747.00 | 945,000.00 | 945,000.00 | 0.00
0.00 | 0.00
2,626.00 | | 0.00
0.00 | 3.000 | 2.990
3.440 | JD | 2,363.00
19,092.00 | 28,350.00
50,538.00 | 04/17/2014 | 06/01/2028 |
| 11/565-80-4 | BUFFALO MINN INDPT S | | | 2 | 11.0 FE | | 107 . 1220 | 1,056,040.00 | 1,555,000.00
1,000,000.00 | 1,541,849.00
96,705.00 | 0.00 | 311.00 | | 0.00 | 3.000 | 3.040 | FA | 12,500.00 | 30,000.00 | 01/13/2015 | 02/01/2030 |
| 124637-JE-0 | BYRON MINN INDPT SCH | | | 2 | 1.A FE | 676,944.00 | 105.0040 | 727,634.00 | 685,000.00 | 680,148.00 | 0.00 | 521.00 | | 0.00 | 3.000 | 3.090 | | 8,563.00 | 20,550.00 | 05/20/2014 | 02/01/2030 |
| 129006-GE-6 | CALDWELL CNTY TEX | [| | 2 | 1.D FE | 550,000.00 | 104.8110 | 576,461.00 | 550,000.00 | 550,000.00 | 0.00 | 0.00 | | 0.00 | 3.000 | 3.000 | | 6,875.00 | 16,500.00 | 03/24/2014 | 02/01/2027 |
| 145610-LV-1 | CARROLLTON TEX | | | 2 | 1.A FE | 1,110,319.00 | 108.8070 | 1,224,079.00 | 1, 125,000.00 | 1, 116, 408.00 | 0.00 م | 1,043.00 | ٥٥.0 | 0.00 | 3. 125 | 3.230 | | 13,281.00 | 35, 156.00 | 04/30/2014 | 08/15/2028 |
| 150461-E5-6 | CEDAR PARK TEX | | | 2 | 1.B FE | 541,801.00 | 105.3030 | 573,901.00 | 545,000.00 | 543,060.00 | 0.00 | 212.00 | | 0.00 | 3.250 | 3.300 | FA | 6,691.00 | 17,713.00 | 03/19/2014 | 02/15/2029 |
| 160357-VU-0 | CHARLESTON S C | | | 2 | 1.A FE | 1,374,142.00 | 103. 2770 | 1,445,878.00 | 1,400,000.00 | 1,384,317.00 | 0.00 | 1,621.00 | 0.00 | 0.00 | 3.500 | 3.650 | MS | 16,333.00 | 49,000.00 | 01/10/2014 | 03/01/2029 |
| 184540-5E-8
19427P-BN-8 | CLEAR CREEK TEX INDP | | | 2 | 1.A FE
1.D FE | 2,670,000.00
2,319,278.00 | 109.9670
119.4540 | 2,936,119.00
2,580,206.00 | 2,670,000.00
2,160,000.00 | 2,670,000.00
2,303,405.00 | 0.00
0.00 | 0.00
(4,271.00) | | 0.00
0.00 | 3.500 | 3.490
3.350 | FA | 35,303.00 | 93,450.00
86,400.00 | 12/05/2013 | 02/15/2026 |
| 19624K-MV-0 | COLONY TEX | | | 2 | 1.0 FE | 767,598.00 | 106.6130 | 820,920.00 | 2, 160,000.00 | 2,303,405.00 | 0.00 | (4,2/1.00) | 0.00 | 0.00 | 3.375 | 3.390 | FA | 9,818.00 | 25,988.00 | 12/09/2014 | 02/15/2031 |
| 199492-MQ-9 | COLUMBUS OHIO | | | 2 | 1.A FE | 1,052,373.00 | 109. 9600 | 1, 160, 078.00 | 1,055,000.00 | 1,053,099.00 | 0.00 | 150.00 | | 0.00 | 3.250 | 3.270 | JJ | 17, 144.00 | 34,288.00 | 08/10/2015 | 07/01/2031 |
| 228129-5Y-4 | CROWLEY TEX INDPT SC | | | 2 | 1 A FE | 1,056,880.00 | 112.2020 | 1, 122, 020.00 | 1,000,000.00 | 1,021,782.00 | 0.00 | (5,604.00) | | 0.00 | 4.000 | 3.340 | FA | 16,667.00 | 40,000.00 | 01/24/2014 | 08/01/2027 |
| 235219-KP-6 | DALLAS TEX | | | 2 | 1.D FE | 2,379,480.00 | 113. 0730 | 2,261,460.00 | 2,000,000.00 | 2, 139, 872.00 | 0.00 ا | (42,430.00) | | 0.00 | 5.000 | 2.650 | | 37,778.00 | 100,000.00 | 12/11/2014 | 02/15/2031 |
| 235308-VP-5 | DALLAS TEX INDPT SCH | | | 2 | 1.A FE | 2,458,200.00 | 117.6070 | 2,352,140.00 | 2,000,000.00 | 2,202,099.00 | 0.00 | (46,079.00) | | 0.00 | 5.000 | 2.400 | | 37,778.00 | 100,000.00 | 01/09/2015 | 02/15/2030 |
| 245505-RY-0 | DEL VALLE TEX INDPT | | | 2 | 1.A FE | 2,019,680.00 | | 2,169,080.00 | 2,000,000.00 | 2,007,839.00 | 0.00 | (2, 128.00) | | 0.00 | 3.000 | 2.880 | | 2,667.00 | 60,000.00 | 01/05/2015 | 06/15/2027 |
| 245505-SB-9
248866-YG-4 | DEL VALLE TEX INDPT | | | 2 | 1.A FE
1.B FE | 535,220.00 | 111.3030
108.6520 | 556,515.00 | 500,000.00 | 513,800.00 | 0.00 | (3,718.00)
853.00 | | 0.00 | 4.000 | 3.150 | | 889.00
26,444.00 | 20,000.00 | 09/04/2014 | 06/15/2030 |
| 25009X-HL-2 | DES MOINES IOWA | | | 2 | 11.0 FE | 1,988,540.00
1,580,206.00 | 105_1840 | 2, 173, 040.00
1,672,426.00 | 2,000,000.00
1,590,000.00 | 1,993,193.00
1,582,959.00 | 0.00
0.00 | 558.00 | | 0.00
0.00 | 3.250 | 3.540
3.300 | ID | 4,306.00 | 70,000.00
51,675.00 | 07/09/2015 | 02/15/2029
06/01/2031 |
| 278443-7G-5 | EAU CLAIRE WIS | | | 2 | 1.0 FE | 677.335.00 | 106 .3850 | 728,737.00 | | 682,382.00 | 0.00 | | | 0.00 | 3. 125 | 3.240 | | 5,352.00 | 21,406.00 | 07/24/2013 | 04/01/2024 |
| 283770-HD-0 | EL PASO TEX INDPT SC | | | 2 | 1 A FE | 1,200,520.00 | 117.2230 | 1, 172, 230.00 | 1,000,000.00 | 1.081.706.00 | 0.00 | (21,232.00) | 0.00 | 0.00 | 5.000 | 2.620 | FA | 18,889.00 | 50,000.00 | 12/17/2014 | 08/15/2030 |
| 298047-JS-1 | EUCLID OHIO CITY SCH | | | 2 | 1.0 FE | 1,200,520.00
1,086,930.00 | 109.2850 | 1,092,850.00 | 1,000,000.00 | 1,031,169.00 | 0.00 و | (9,672.00) | | 0.00 | 4.000 | 2.920 | JJ | 18,444.00 | 40,000.00 | 10/10/2014 | 01/15/2029 |
| 300371-XW-6 | EVERMAN TEX INDPT SC | | | 2 | 1.A FE | 1,295,000.00 | 109. 8090 | 1,422,027.00 | 1,295,000.00 | 1,295,000.00 | 0.00 | 0.00 | | 0.00 | 4.000 | 4.000 | | 19,569.00 | 51,800.00 | 07/16/2013 | 02/15/2028 |
| 30382A-EV-0 | FAIRFAX CNTY VA | | | 2 | 1.A FE | 3,710,700.00 | 124.6480 | 3,739,440.00 | 3,000,000.00 | 3,388,774.00 | 0.00 | (68,784.00) | | 0.00 | 5.000 | 2.360 | | 37,500.00 | 150,000.00 | 01/27/2016 | 10/01/2033 |
| 306567-QK-7
306573-BW-5 | FALLS CHURCH VAFALLS CITY INDPT SCH | | | 2 | 1.A FE | 594,746.00
493,250.00 | 107.8010 | 630,636.00 | 585,000.00
500,000.00 | 588,916.00
495,965.00 | 0.00
0.00 | (1,038.00)
473.00 | | 0.00
0.00 | 3.000 | 2.800
3.110 | | 8,093.00
5,667.00 | 17,550.00
15,000.00 | 12/15/2014
08/01/2014 | 07/15/2028 |
| 343487-U5-1 | FLOWER MOUND TEX | | | 2 | 11.A FE | 582,606.00 | 1033430 | 526,725.00
622,418.00 | 595,000.00 | 587,352.00 | 0.00 | | | 0.00 | 3.000 | 3.110 | | 5,950.00 | 17,850.00 | 07/23/2014 | 08/15/2028 |
| 349425-6Y-9 | FORT WORTH TEX | | | 2 | 1.0 FE | 2,261,840.00 | 115 .5090 | 2,310,180.00 | 2,000,000.00 | 2,147,511.00 | 0.00 | (26,429.00) | | 0.00 | 4.000 | 2.470 | | 26,667.00 | 80,000.00 | 05/26/2016 | 03/01/2032 |
| 363748-RZ-9 | GALLATIN TENN | | | 2 | 1 B FE | | 106.5420 | 532,710.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | | 0.00 | 3.000 | 3.000 | | 7,500.00 | 15,000.00 | 08/06/2014 | 01/01/2029 |
| 364195-ER-4 | GALVESTON CNTY TEX | | | 2 | 1.B FE | 2,382,960.00 | 123.2590 | 2,465,180.00 | 2,000,000.00 | 2,227,098.00 | 0.00 | (41,276.00) | 0.00 | 0.00 | 5.000 | 2.600 | | 41,667.00 | 100,000.00 | 01/12/2017 | 02/01/2028 |
| 364195-GY-7 | GALVESTON CNTY TEX | | | 2 | 1.B FE | 3,282,347.00 | 116.0430 | 3,452,279.00 | 2,975,000.00 | 3, 188, 897.00 | 0.00 | (31,932.00) | | 0.00 | 4.000 | 2.710 | | 49,583.00 | 119,000.00 | 12/07/2017 | 02/01/2033 |
| 364478-UB-1 | GALVESTON TEX | | | 2 | 1.D FE | 1,275,512.00 | 123. 1280 | 1,366,721.00 | 1,110,000.00 | 1,218,966.00 | 0.00 | (15,252.00) | | 0.00 | 5.000 | 3.270 | | 9,250.00 | 55,500.00 | 01/27/2017 | 05/01/2033 |
| 364496-PJ-2
366119-P2-5 | GALVESTON TEX INDPT | | | 2 | 1.A FE
1.B FE | 1,841,602.00
1,705,280.00 | 128.7550
118.2330 | 1,995,703.00 | 1,550,000.00
1,380,000.00 | 1,775,170.00
1,517,953.00 | 0.00
0.00 | (28,448.00) | | 0.00
0.00 | 5.000
5.000 | 2.730
2.430 | | 32,292.00 | 77,500.00
69,000.00 | 07/19/2018
01/21/2015 | 02/01/2030 |
| 386138-NC-1 | GRAND PRAIRIE TEX | | | 2 | 1.B FE | 1,705,280.00 | 106.2420 | 122, 178.00 | 115,000.00 | 1,517,953.00 | 0.00 | (38,449.00) | | 0.00 | 3.250 | 3.390 | FA | 1,412.00 | 3,738.00 | 10/16/2013 | 02/15/2030 |
| 386138-PA-3 | GRAND PRAIRIE TEX | | | 2 | 1.B FE | 751,298.00 | 105. 8130 | 804, 179.00 | 760,000.00 | 754,610.00 | 0.00 | 591.00 | | 0.00 | 3.000 | 3.090 | FA | 8.613.00 | 22,800.00 | 11/05/2014 | 02/15/2029 |
| 386155-CU-7 | GRAND PRAIRIE TEX IN | | | 2 | 1.A FE | 1,828,022.00 | 108.0720 | 1,999,332.00 | 1,850,000.00 | 1,835,370.00 | 0.00 | 1,401.00 | ٥٥.0 | 0.00 | 3.000 | 3.100 | | 20,967.00 | 55,500.00 | 02/25/2015 | 02/15/2030 |
| 406107-AS-1 | HALLANDALE BEACH FLA | | | 2 | 1.0 FE | 1,021,610.00 | 108.7020 | 1,087,020.00 | 1,000,000.00 | 1,012,664.00 | 0.00 و | (2, 105.00) | 0.00 و | ე.00 | 3.000 | 2.750 | JJ | 15,000.00 | 30,000.00 | 06/21/2016 | 07/01/2033 |
| 416489-SB-9 | HARTFORD CNTY CONN M | | | 2 | 1.D FE | 980,370.00 | 104.8660 | 1,048,660.00 | 1,000,000.00 | 985,272.00 | 0.00 | 1,013.00 | | 0.00 | 3.000 | 3.150 | | 5,000.00 | 30,000.00 | 10/26/2015 | 11/01/2032 |
| 442565-8A-8 | HOWARD CNTY MD | | | 2 | 1.A FE | | 103. 4060 | 517,030.00 | 500,000.00 | 500, 198.00 | 0.00 | (170.00) | | 0.00 | 3.250 | 3.210 | | 6, 139.00 | 16,250.00 | 04/14/2014 | 02/15/2029 |
| 44256P-AQ-6
447025 -R K-5 | HOWARD CNTY MD | | | 2 | 1.A FE | 492,665.00 | 103. 2670 | 516,335.00
558.655.00 | 500,000.00 | 495,555.00
516,857.00 | 0.00 | 471.00 | | 0.00 | 3. 125
4. 000 | 3.250
3.000 | | 5,903.00 | 15,625.00 | 03/19/2014 | 02/15/2029 |
| 447025-HK-5
45528U-MX-6 | INDIANAPOLIS IND LOC | | | 2 | 1.A FE | 542,530.00
1,161,720.00 | 111.7310
118.9290 | 1, 189, 290.00 | 500,000.00
1,000,000.00 | 1,074,859.00 | 0.00
0.00 | (4,393.00)
(17,363.00) | | 0.00
0.00 | 5.000 | 3.000 | | 8,333.00
25,000.00 | 20,000.00
50,000.00 | 09/03/2014
08/27/2015 | 08/01/2029 |
| 463777-B8-4 | IRVING TEX | | | 2 | 11.A FE | | 110.9290 | 976,953.00 | | | 0.00 | (17,363.00) | | 0.00 | 4.000 | 3.890 | MS | 10,482.00 | 35,600.00 | 07/12/2013 | 09/15/2028 |
| 463813-ZR-9 | IRVING TEX INDPT SCH | | | 2 | 1.A FE | 1,204,370.00 | 121.0920 | 1,210,920.00 | 1,000,000.00 | 1.103.394.00 | 0.00 | (20,770.00) | 0.00 | 0.00 | 5.000 | 2.610 | FA | 18,889.00 | 50,000.00 | 10/20/2015 | 02/15/2029 |
| 463813-ZT-5 | IRVING TEX INDPT SCH | | | 2 | 1.A FE | 1,070,790.00 | 114.7460 | 1, 147, 460.00 | 1,000,000.00 | 1,036,267.00 | 0.00 و | (7, 165.00) | 0.00 | 0.00 | 4.000 | 3. 150 | FA | 15, 111.00 | 40,000.00 | 10/15/2015 | 02/15/2031 |
| 478718 -H 5-1 | JOHNSON CNTY KANS UN | | | 2 | 1.0 FE | 649,485.00 | 101 . 4340 | 664,393.00 | 655,000.00 | 1,036,267.00
652,472.00 | 0.00 ا | 408.00 | 0.00 | 0.00 | 2.625 | 2.690 | MS | 5,731.00 | 17, 194.00 | 03/08/2013 | 09/01/2026 |
| 483270-DT-8 | KALAMAZOO MICH PUB S | | | l | 1.D FE | 1,010,740.00 | 103.6950 | 1,036,950.00 | 1,000,000.00 | 1,001,826.00 | 0.00 | (1,325.00) | | 0.00 | 3.000 | 2.850 | | 5,000.00 | 30,000.00 | 07/18/2013 | 05/01/2022 |
| 487694-NP-2 | KELLER TEX INDPT SCH | | | 2 | 1.A FE | 1, 190, 010.00 | 118.6820 | 1, 186, 820.00 | 1,000,000.00 | 1,086,678.00 | 0.00 | (19,577.00) | | 0.00 | 5.000 | 2.760 | | 18,889.00 | 50,000.00 | 04/15/2015 | 08/15/2031 |
| 489782-Y9-7
494134-70-7 | KENOSHA CNTY WIS | | | 2 | 1.B FE
1.D FE | 1,717,745.00 | 104.2990 | 1,741,793.00
671,560.00 | 1,670,000.00
575,000.00 | 1,682,176.00
617,184.00 | 0.00
0.00 | (7,066.00)
(6,934.00) | | 0.00
0.00 | 3.000 | 2.550
2.580 | INS | 16,700.00
9,583.00 | 50, 100.00
23,000.00 | 08/19/2015
05/11/2016 | 09/01/2025 |
| 496443-KL-5 | KINGSPORT TENN | | | 2 | 1.0 FE | 1,670,310.00 | | 1,795,265.00 | 1,675,000.00 | 1,672,896.00 | D.00 | (6,934.00) | | J.00 | 2.625 | 2.580 | MN | 9,583.00
7,328.00 | 43,969.00 | 05/11/2016 | 08/01/2031 |
| 498531-BW-1 | KLEIN TEX INDPT SCH | | | 2 | 1.A FE | 838,490.00 | | 881.585.00 | | 835.828.00 | 0.00 | (380.00) | | 0.00 | 3.000 | 2.950 | | 10.438.00 | 25,050.00 | 03/27/2013 | 02/01/2026 |
| 1.00001 Dill 1 | | | | | paral (1) 1 1 = 111 | | 00.0100 | F | | 500,020.00 | ٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠ | (000.00) | , p | ٠ | | | *** | 10, 100.00 | | P | |

SCHEDULE D - PART 1

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| | | 1 | r | | and | | Rate | | | | | Current | Other- | in | | | | | | | |
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| | | 0 | l i | | Admini- | | Obtain | | | Adjusted | Valuation | (Amor- | Temporary | Adjusted | | Effective | | Amount | Amount | | Contractual |
| CUSIP | | ď | g | Bond | strative | Actual | Fair | Fair | Par | Carrying | Increase/ | tization) | Impairment | Carrying | Rate | Rate | When | Due and | Received | | Maturity |
| Identification | Description | l e | l n | Char | Symbol | Cost | Value | Value | Value | Value | (Decrease) | Accretion | Recognized | Value | of | of | Paid | Accrued | During Year | Acquired | Date |
| 504102-P3-2 | LA PORTE TEX INDPT S | + - | -'' | lo Cilai | 1.A FE | 1,000,000.00 | 109.3520 | 1,093,520,00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.000 | 3.000 | r aiu | 11,333.00 | 30,000.00 | 03/23/2016 | 02/15/2031 |
| 514014-MX-4 | LANCASTER CNTY NEB S | | | 2 | 11.A FE | 1,699,802.00 | 109.3320 | 1,843,908.00 | 1,690,000.00 | 1,693,439.00 | 0.00 | (1,062.00) | 0.00 | Ω.00
0.00 | 3.250 | 3.170 | TA | 25,327.00 | 54,925.00 | 04/04/2014 | 01/15/2028 |
| 524426-VG-5 | LEESBURG VA | ·† | | 2 | 1.A FE | 990,710.00 | 1031070 | 1,070,800.00 | 1,000,000.00 | | 0.00 | 613.00 | 0.00 | 0.00 | 3.000 | | JJ | 13,833.00 | 30,000.00 | 07/18/2014 | 01/15/2029 |
| 524426-WZ-2 | LEESBURG VA | 1 | | 2 | 1.A FE | 2,301,292.00 | _ 113 6580 | 2,335,672.00 | 2,055,000.00 | 2, 164, 675.00 | 0.00 | (25, 435.00) | 0.00 | 0.00 | 4.000 | 2.590 | | 37,903.00 | 82,200.00 | 03/26/2015 | 01/15/2029 |
| 534239-BQ-0 | LINCOLN NEB | Ι | | 2 | 1 A FE | 1,052,694.00 | 107.6860 | 1, 157, 625.00 | 1,075,000.00 | 1,064.227.00 | 0.00 | 1,737.00 | 0.00 | 0.00 | 3.250 | 3.450 | | 16, 110.00 | 34,938.00 | 07/24/2013 | 07/15/2026 |
| 53860R-AQ-1 | LIVINGSTON CNTY MICH | | | 2 | 1 A FE | 487,745.00 | 106 .4840 | 532,420.00 | 500,000.00 | 1,064,227.00
492,356.00 | 0.00 | 788.00 | 0.00 | 0.00 | 3.000 | 3.210 | | 2,500.00 | 15,000.00 | 08/01/2014 | 05/01/2029 |
| 54589T-FK-3 | LOUDOUN CNTY VA | | | 2 | 1.A FE | | 108.4430 | 3,253,290.00 | 3,000,000.00 | 3,064,780.00 | 0.00 | (12,225.00) | 0.00 | 0.00 | 3.000 | 2.530 | JD | 7,500.00 | 90,000.00 | 05/18/2016 | 12/01/2033 |
| 545904-MD-3 | LOUDOUN CNTY VA SANT | | | 2 | 1.A FE | 1,963,081.00 | 118.8410 | 1,931,166.00 | 1,625,000.00 | 1,779,006.00 | 0.00 | (36, 173.00) | 0.00 | 0.00 | 5.000 | 2.490 | JJ | 40,625.00 | 81,250.00 | 08/14/2015 | 01/01/2028 |
| 546585-GN-4 | LOUISVILLE & JEFFERS | 4 | | 2 | 1.B FE | 509,917.00 | 105. 1970 | 541,765.00 | 515,000.00 | 513,091.00 | 0.00 و | 457.00 | 0.00 | 0.00 | 2.500 | 2.600 | JD | 1,073.00 | 12,875.00 | 05/31/2013 | 12/01/2024 |
| 547397-AJ-8 | LOVING CNTY TEXAS | | | . | 1.F FE | | 103.0040 | 1,040,340.00 | 1,010,000.00 | 1,014,463.00 | 0.00 ا | (3,858.00) | 0.00 م | 0.00 | 3.000 | 2.590 | | 11,447.00 | 30,300.00 | 02/12/2013 | 02/15/2022 |
| 56516P-PP-2 | MAPLE GROVE MINN | | | . 2 | 1.A FE | 287,802.00 | 103 . 0330 | 298,796.00 | 290,000.00 | 288,994.00 | 0.00 | 179.00 | 0.00 | 0.00 | 3. 125 | 3.190 | | 3,776.00 | 9,063.00 | 10/08/2013 | 02/01/2026 |
| 581646-7H-3 | MC KINNEY TEX | | | . 2 | 1.A FE | | 118.8080 | 1,300,948.00 | 1,095,000.00 | 1, 187, 193.00 | 0.00 | (15, 142.00) | 0.00 | 0.00 | 4.000 | 2.390 | | 16,547.00 | 43,800.00 | 05/26/2016 | 08/15/2030 |
| 581664-CY-3 | MC KINNEY TEX INDPT | | | . 2 | 1.A FE | 1,476,455.00 | 110.7860 | 1,495,611.00 | 1,350,000.00 | 1,396,447.00 | 0.00 | (14,013.00) | 0.00 | 0.00 | 4.000 | 2.840 | FA | 20,400.00 | 54,000.00 | 10/09/2014 | 02/15/2029 |
| 589535-V5-9 | MERIDEN CONN | | | 2 | 1.D FE | 988,400.00 | . 102 . 5150 | | 1,000,000.00 | 992,963.00 | 0.00 | 747.00 | 0.00 | 0.00 | 3.000 | 3.090 | MS | 10,000.00 | 30,000.00 | 09/03/2014 | 03/01/2029 |
| 590760-CP-7 | MESQUITE TEX INDPT S | | | . 2 | 1.A FE | 507,221.00 | 109.0160 | 555,982.00 | 510,000.00 | 508,511.00 | 0.00 | 221.00 | 0.00 | 0.00 | 3.000 | 3.040 | FA | 5,780.00 | 15,300.00 | 04/24/2014 | 08/15/2027 |
| 590760-DR-2
59333F-PM-6 | MESQUITE TEX INDPT S | + | | 2 | 1.A FE
1.C FE | 497,275.00 | 109.0160
112.3240 | 545,080.00
2,808,100.00 | 500,000.00
2,500,000.00 | 498,499.00 | 0.00
0.00 | 208.00
(20.190.00) | 0.00 | 0.00 | 3.000
4.000 | 3.050 | FA | 5,667.00
50,000.00 | 15,000.00 | 04/24/2014
01/12/2015 | 08/15/2027 |
| 602245-T3-6 | MILWAUKEE CNTY WIS | | | 2 | 11.6 FE | 2,687,200.00
367,186.00 | 101.8070 | 376,686.00 | | 2,575,730.00
368,410.00 | 0.00 | (20, 190.00) | 0.00
0.00 | 0.00
0.00 | 3.000 | 3.160 | NG | 3,700.00 | 100,000.00
11,100.00 | 10/16/2018 | 07/01/2031 |
| 602245-T4-4 | MILWAUKEE CNTY WIS | + | | 2 | 1.0 FE | 227,660.00 | 101.8070 | 234, 152.00 | 230,000.00 | 229,224.00 | 0.00 | 293.00 | 0.00 | 0.00 | 3.000 | 3.130 | MS | 2,300.00 | 6,900.00 | 10/16/2018 | 09/01/2023 |
| 603790-GB-6 | MINNEAPOLIS MINN SPL | † | | 2 | 1.B FE | | 104. 2180 | 1,042,180.00 | 1,000,000.00 | 996,446.00 | 0.00 | 382.00 | 0.00 | 0.00 | 3.000 | 3.050 | | 12,500.00 | 30,000.00 | 12/10/2014 | 02/01/2029 |
| 61371A-GK-0 | MONTGOWERY CNTY TEX | 1 | | 2 | 1.G FE | | 103.7050 | 518,525.00 | 500,000.00 | 494,974.00 | 0.00 | 565.00 | 0.00 | 0.00 | 3.250 | 3.400 | | 5,417.00 | 16,250.00 | 08/08/2014 | 09/01/2028 |
| 616142-GU-3 | MOORHEAD MINN | | | 2 | 1 D FE | 635,000.00 | | 660,451,00 | 635,000.00 | 635,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.000 | 2.990 | | 7.938.00 | 19,050.00 | 12/12/2014 | 02/01/2029 |
| 64327T-DM-7 | NEW CASTLE ONTY DEL | 1 | | 2 | 1 A FE | 1,237,630.00 | 122 . 1860 | 1,221,860.00 | 1,000,000.00 | 1, 118, 438.00 | 0.00 | (23,307.00) | 0.00 | 0.00 | 5.000 | 2.340 | | 12,500.00 | 50,000.00 | 08/11/2015 | 10/01/2026 |
| 644800-2E-3 | NEW HANOVER CNTY N C | | | 2 | 1.A FE | | 109.4720 | 1,428,610.00 | 1,305,000.00 | 1,305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.000 | 3.000 | | 16,313.00 | 39, 150.00 | 08/31/2015 | 02/01/2029 |
| 653063-4D-6 | NEWTON MASS FOR FU | | | 2 | 1.A FE | 874,568.00 | 108 . 2090 | 930,597.00 | 860,000.00 | 866,227.00 | 0.00 | (1,519.00) | 0.00 | 0.00 | 3.000 | 2.790 | MN | 4,300.00 | 25,800.00 | 01/22/2015 | 11/01/2030 |
| 659078 -B H-1 | NORTH DAVIS SWR DIST | | | . 2 | 1.B FE | 2,522,701.00 | 103.7120 | | 2,560,000.00 | 2,548,294.00 | 0.00 ر | 3,536.00 | 0.00 | 0.00 | 2.000 | 2.150 | MS | 17,067.00 | 51,200.00 | 03/13/2013 | 03/01/2024 |
| 659078-BJ-7 | NORTH DAVIS SWR DIST | | | . 2 | 1.B FE | 981,420.00 | 104.0920 | 1,040,920.00 | 1,000,000.00 | 992,900.00 | 0.00 | 1,600.00 | ٥.00 الم | 0.00 | 2.250 | 2.430 | MS | 7,500.00 | 22,500.00 | 03/12/2013 | 03/01/2025 |
| 661838-HX-3 | NORTH RICHLAND HILLS | | | . 2 | 1.C FE | 970,000.00 | 105. 5660 | 1,023,990.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.000 | 3.000 | | 10,993.00 | 29, 100.00 | 10/29/2013 | 02/15/2024 |
| 661838-LG-5 | NORTH RICHLAND HILLS | | | 2 | 1.C FE | 1, 180, 360.00 | 113. 8360 | 1, 138, 360.00 | 1,000,000.00 | 1,066,856.00 | 0.00 | (20,230.00) | 0.00 | 0.00 | 5.000 | 2.750 | | 18,889.00 | 50,000.00 | 12/29/2014 | 02/15/2030 |
| 66702R-KU-5 | NORTHSIDE TEX INDPT | + | | 2 | 11.A FE | 1,039,430.00 | 115.2370 | 1,152,370.00 | 1,000,000.00 | 1,019,867.00 | 0.00 | (3,889.00) | 0.00 | 0.00 | 4.000 | 3.530 | | 15, 111.00 | 40,000.00 | 07/16/2015 | 08/15/2031 |
| 667825-J2-0 | NORTHWEST TEX INDPT | + | | · 2 | 1.A FE | | 119.2340 | 2,384,680.00 | 2,000,000.00 | 2,194,686.00 | 0.00 | (44,264.00) | 0.00 | 0.00
0.00 | 5.000 | 2.490 | | 37,778.00 | 100,000.00 | 01/27/2015 | 02/15/2030 |
| 678519-QK-8
678519-TF-6 | OKLAHOMA CITY OKLA | + | | | 1.A FE | | 108.2800 | | 800,000.00
2,000,000.00 | 800,311.00
2,000,000.00 | 0.00
0.00 | (92.00) | 0.00
0.00 | 0.00
0.00 | 3.250 | 3.230
2.990 | | 8,667.00
20,000.00 | 26,000.00
60,000.00 | 04/07/2014 | 03/01/2028 |
| 68535Q-DR-1 | OKLAHOMA CITY OKLA F | + | | · | 11.A FE | | 108.3110 | 304,611.00 | 2,000,000.00 | 295,899.00 | 0.00 | 0.00
(420.00) | 0.00 | 0.00
0.00 | 2.000 | 1.850 | | 2,458.00 | 5,900.00 | 01/22/2013 | 03/01/2031 |
| 685350-DS-9 | ORANGEBURG CNTY S C | † | | 2 | 1.B FE | 310,000.00 | 103 .2540 | 320,087.00 | 310,000.00 | 310,000.00 | D.00 | 0.00 | 0.00 | | 2.000 | 2.000 | | 2,583.00 | 6,200.00 | 01/22/2013 | 02/01/2023 |
| 689597-EQ-1 | OTTER TAIL CNTY MINN | † | | 2 | 1.A FE | 826,680.00 | 103.2340 | 826,711.00 | 790,000.00 | 797,740.00 | 0.00 | (7,935.00) | 0.00 | 0.00 | 3.000 | 2.450 | | 3,950.00 | 23,700.00 | 04/02/2013 | 11/01/2023 |
| 701060-HE-8 | PARKER CNTY TEX | 1 | | 2 | 1.0 FE | 1,098,390.00 | _ 115 4380 | 1, 154, 380.00 | 1,000,000.00 | 1,054,898.00 | 0.00 | (9,813.00) | 0.00 | 0.00 | 4.000 | 2.840 | | 15, 111.00 | 40,000.00 | 04/06/2016 | 02/15/2032 |
| 701060-HF-5 | PARKER CNTY TEX | I | | 2 | 1 C FE | 1,093,030.00 | 114.9520 | 1, 149, 520, 00 | 1,000,000.00 | 1,051,973.00 | 0.00 | (9,272.00) | 0.00 | 0.00 | 4.000 | 2.900 | FA | 15, 111.00 | 40,000.00 | 04/06/2016 | 02/15/2033 |
| 702334-BQ-5 | PASADENA TEX INDPT S | | | 2 | 1.A FE | 2,399,720.00 | 113.9360 | 2,278,720.00 | 2,000,000.00 | 2, 149, 265.00 | 0.00 | (45,419.00) | 0.00 | 0.00 | 5.000 | 2.490 | FA | 37,778.00 | 100,000.00 | 01/23/2015 | 02/15/2030 |
| 704862-Z4-6 | PEARLAND TEX | | | 2 | 1.C FE | 319,905.00 | 107. 8510 | 334,338.00 | 310,000.00 | 312,565.00 | 0.00 | (1, 119.00) | 0.00 | 0.00 | 4.000 | 3.590 | MS | 4, 133.00 | 12,400.00 | 08/13/2013 | 03/01/2025 |
| 717095-4E-0 | PFLUGERVILLE TEX IND | . . | | . 2 | 1.A FE | 1,094,620.00 | 110.9170 | 1, 109, 170.00 | 1,000,000.00 | 1,034,144.00 | 0.00 | (10,301.00) | 0.00 | | 4.000 | 2.840 | | 15, 111.00 | 40,000.00 | 09/02/2014 | 02/15/2029 |
| 721014-HU-5 | PIGEON FORGE TENN | | | . 2 | 1.C FE | 977,548.00 | 101.4580 | 892,830.00 | 880,000.00 | 885,066.00 | 0.00 | (11,951.00) | 0.00 | 0.00 | 4.000 | 2.600 | | 2,933.00 | 35,200.00 | 06/08/2012 | 06/01/2025 |
| 727177 - PJ-0 | PLANO TEX | | | . 2 | 1.A FE | | 106. 1510 | 705,904.00 | 665,000.00 | 656,670.00 | 0.00 | 838.00 | 0.00 | 0.00 | 3.000 | 3.160 | | 6,650.00 | 19,950.00 | 04/29/2014 | 09/01/2029 |
| 73723R-VM-2 | PORTSMOUTH VA | . | | . 2 | 1.C FE | 1, 154, 820.00 | 116.2070 | 1, 162,070.00 | 1,000,000.00 | 1,088,557.00 | 0.00 | (14,702.00) | 0.00 | 0.00 | 4.000 | 2.300 | | 16,667.00 | 40,000.00 | 04/08/2016 | 08/01/2031 |
| 741701-X4-3 | PRINCE GEORGES CNTY | + | | 2 | 1 A FE | | 113 . 1550 | 1, 131, 550.00 | 1,000,000.00 | 1,047,216.00 | 0.00 | (12,111.00) | 0.00 | 0.00 | 4.000 | 2.640 | | 13,333.00 | 40,000.00 | 12/29/2014 | 09/01/2027 |
| 741751-Y3-9 | PRINCE WILLIAM CNTY | | | 2 | 1.A FE | | 107.5160 | 1,327,823.00 | 1,235,000.00 | 1,224,810.00 | 0.00 | 900.00 | 0.00 | 0.00 | 3.000 | 3.100 | | 15,438.00 | 37,050.00 | 08/25/2015 | 08/01/2030 |
| 751622-GN-5 | RAMSEY CNTY MINN | + | | 2 | 11.A FE | 1,000,000.00 | 100 . 1700 | | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.500 | 2.490 | | 10,417.00 | 25,000.00 | 06/04/2013 | 02/01/2023 |
| 756835-PP-3 | RED OAK TEX | | | . ارد | 1.0 FE | | 100 . 1320 | 585,772.00 | 585,000.00 | 583,489.00 | 0.00 | 689.00 | 0.00 | 0.00 | 2.125 | 2.250 | | 4,696.00 | 12,431.00 | 05/14/2013 | 02/15/2023 |
| 771614-MX-9 | ROCHESTER MINN INDPT | + | | ار | 1.0 FE | 1,965,233.00 | 103.7020
109.3090 | 2,042,929.00 | 1,970,000.00 | 1,968,569.00 | 0.00 | 444.00 | 0.00 | 0.00 | 2.125 | 2.140 | FA | 17,443.00 | 41,863.00 | 03/06/2013 | 02/01/2024 |
| 774280-K9-1
774574-MS-3 | ROCKWALL TEX | + | | | 11.0 FE | 596,767.00
486,095.00 | 109.3090
102.2860 | 644,923.00
511,430.00 | 590,000.00
500,000.00 | 592,021.00
490,907.00 | 0.00
0.00 | (711.00)
827.00 | 0.00
0.00 | 0.00
0.00 | 4.000
3.000 | 3.850
3.220 | ΓA | 9,833.00
3,167.00 | 23,600.00
15,000.00 | 07/17/2013
11/05/2014 | 08/01/2026 |
| 779222-2A-5 | ROUND ROCK TEX | † | | 5 | 11.B FE | 1,143,226.00 | 102_2860 | 1,231,242.00 | 1, 165, 000.00 | 1,151,660.00 | 0.00 | 1,761.00 | 0.00 | | 3.000 | 3.220 | ΛV
FΔ | 13,203.00 | 34,950.00 | 12/05/2014 | 08/15/2029 |
| 779222-2A-3
779222-3A-4 | ROUND ROCK TEX | † | | 5 | 1.A FE | | 112.7540 | | 1, 165,000.00 | 1, 151, 660.00 | 0.00 | (8,216.00) | 0.00 | 0.00 | 4.000 | 3. 120 | | 16,396.00 | | 12/19/2014 | 08/15/2030 |
| 110555 OU-4 | THOOSE HOUR TEX | -4 | | 14 | | | 112./340 | 1,220,001.00 | | ,, i i i , i i i . 00 | J | F(0,210.00) | | | + - +.000 | L 0. 12U | 1 A | 10,050.00 | | 12/ 10/2014 | F00/ 10/ 2000 |

SCHEDULE D - PART 1

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| 1 | 2 | | Cod | es | 6 | 7 | | Fair Value | 10 | 11 | | | usted Carryin | g Value | | | li | nterest | | Da | ates |
| i i | _ | 3 | 4 | 5 | 1 1 | · ' | 8 | 9 | , • | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
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| | | | F | | nation | | | | | | | | Current | Exchange | | | | | | | |
| | | | 0 | | Modifier | | | | | | | | Year's | Change | | | | | | | |
| | | | r | | and | | Rate | | | | | Current | Other- | in | | | | | | | |
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| | | ١٥ | 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 | ۱ĕ | n | Char | Symbol | Cost | Value | Value | Value | Value | (Decrease) | Accretion | Recognized | Value | of | of | Paid | Accrued | During Year | Acquired | Date |
| 792881-X7-4 | ST PAUL MINN | ۲ | | 2 | 1.B FE | 549,983.00 | 100,5810 | 558,225,00 | 555,000,00 | 553,742.00 | 0.00 | 521.00 | 0.00 | 0.00 | 2,000 | 2,100 | MN | 1,850.00 | 11, 100.00 | 03/28/2013 | 05/01/2023 |
| 796099-YL-7 | SAN ANGELO TEX | ļ | | 2 | 1.0 FE | 544,217.00 | 122 6670 | 552,002.00 | 450,000.00 | 501,932.00 | D.00 | (9,350.00) | 0.00 | 0.00 | 5.000 | 2.580 | FA | 8,500.00 | 22,500.00 | 03/04/2016 | 02/15/2029 |
| 796116-RX-1 | SAN ANGELO TEX INDPT | | | 2 | 1.A FE | 3,544,500.00 | 114.8790 | 3,446,370.00 | 3,000,000.00 | 3,202,407.00 | 0.00 | (61,294.00) | 0.00 | 0.00 | 5.000 | 2.730 | FA | 56,667.00 | 150,000.00 | 12/19/2014 | 02/15/2030 |
| 798765-CJ-0 | SAN MARCOS TEX | | | 2 | 1.0 FE | 1,717,158.00 | . 107 . 9270 | 1,823,966.00 | 1,690,000.00 | 1,704,609.00 | 0.00 | (2,882.00) | 0.00 | 0.00 | 3.000 | 2.790 | | 19, 153.00 | 50,700.00 | 05/18/2016 | 08/15/2033 |
| 829596-QW-8 | SIOUX FALLS S D SCH | ļ | | 2 | 1.D FE | 1,521,120.00 | 103.8130 | 1,557,195.00 | 1,500,000.00 | 1,502,898.00 | ٥.00 ا | (2,791.00) | 0.00 | 0.00 ا | 4.000 | 3.800 | JJ | 30,000.00 | 60,000.00 | 08/28/2013 | 07/01/2025 |
| 83755L-K6-2 | SOUTH DAKOTA ST BLDG AUTH REVENUE | ļ | | 2 | 1.B | 1,067,280.00 | 107.6040 | 1,076,040.00 | 1,000,000.00 | 1,066,302.00 | 0.00 ا | (978.00) | 0.00 | 0.00 | 2.891 | 2.030 | | 2,409.00 | 14,455.00 | 11/09/2020 | 06/01/2032 |
| 844402-YE-1 | SOUTHINGTON CONN | ļ | | 2 | 1.B FE | 699,993.00 | | 737,583.00 | 700,000.00 | 699,995.00 | 0.00 | 1.00 | 0.00 | 0.00 | 3.000 | 3.000 | | 7,000.00 | 21,000.00 | 02/20/2015 | 09/01/2028 |
| 849476-RF-5 | SPRING BRANCH TEX IN | ļ | | 2 | 1.A FE | 1, 171, 780.00 | | | 1,000,000.00 | 1,081,478.00 | 0.00 | (18,552.00) | 0.00 | 0.00 | 5.000 | 2.870 | | 20,833.00 | 50,000.00 | 10/06/2015 | 02/01/2032 |
| 864813 - F4-7 | SUFFOLK VA | | | 2 | 1.A FE | 2,331,184.00 | | | 2,360,000.00 | 2,341,397.00 | 0.00 | 1,748.00 | 0.00 | 0.00 | 3.000 | 3.100 | | 29,500.00 | 70,800.00 | 08/26/2014 | 02/01/2030 |
| 880064-M3-1
880064-S6-8 | TEMPLE TEX | | | 2 | 11.0 FE | 1,418,875.00 | 104.8180
107.2600 | 1,509,379.00 | 1,440,000.00 | 1,430,917.00 | 0.00
0.00 | 1,827.00 | 0.00 | 0.00 | 3.250 | 3.390 | | 19,500.00 | 46,800.00 | 07/19/2013 | 08/01/2025 |
| 89453P-NW-5 | TRAVIS CNTY TEX | ł | | 2 | 11.0 FE | 796,983.00 | | | 820,000.00
1,450,000.00 | | 0.00 | 1,368.00
2,600.00 | 0.00 | 0.00
0.00 | 3.000 | 3.220 | | 10,250.00
14,500.00 | 24,600.00 | 12/12/2014
04/22/2014 | 08/01/2030 |
| 899645-ZD-0 | TULSA OKLA | † | | 2 | 1.0 FE | 1,409,299.00 | | 1,565,895.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | | 3.000 | 2.990 | | 11,250.00 | 43,500.00
45,000.00 | 03/09/2016 | 04/01/2032 |
| 914437-VE-5 | UNIV OF MASSACHUSETTS MA BLDG AUTH REV | † | | 2 | 1.D | 3,379,819.00 | | | 3,430,000.00 | 3,380,314.00 | 0.00 | 495.00 | 0.00 | 0.00 | 2.108 | 2.240 | | 12,653.00 | 0.00 | 11/10/2020 | 11/01/2032 |
| 927734-ZL-0 | VIRGINIA BEACH VA | | | 2 | 1.A FE | 2,000,000.00 | | 2,153,260.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.000 | 2.990 | | 10,000.00 | 60,000.00 | 04/08/2014 | 05/01/2028 |
| 935324-2N-2 | WARREN MICH | | | 2 | 1.0 FE | 1,289,079.00 | 103.3460 | 1,353,833.00 | 1,310,000.00 | 1,298,147.00 | 0.00 | 1,553.00 | 0.00 | 0.00 | 3.000 | 3.140 | | 9,825.00 | 39,300.00 | 08/27/2014 | 10/01/2027 |
| 946813-UN-0 | WAYZATA MINN INDPT S | | | 2 | 1.A FE | 991,090.00 | 104.8530 | 1,048,530.00 | 1,000,000.00 | 994,962.00 | 0.00 | 627.00 | 0.00 | 0.00 | 3.000 | 3.070 | FA | 12,500.00 | 30,000.00 | 04/29/2014 | 02/01/2028 |
| 947134-WU-2 | WEATHERFORD TEX INDP | ļ | | 2 | 1.A FE | 579,870.00 | 118.0540 | 590,270.00 | 500,000.00 | 537,305.00 | 0.00 | (8,618.00) | 0.00 | 0.00 ا | 5.000 | 3.050 | FA | 9,444.00 | 25,000.00 | 06/26/2015 | 02/15/2030 |
| 952718-UK-8 | WEST FARGO N D | ļ | | 2 | 1.E FE | 558,254.00 | 103.3930 | 584, 170.00 | 565,000.00 | 562, 170.00 | 0.00 | 599.00 | 0.00 | 0.00 | 3. 125 | 3.240 | | 2,943.00 | 17,656.00 | 10/08/2013 | 05/01/2025 |
| 975673-BH-6 | WINSTON SALEM N C | | | 2 | 1.A FE | 1,991,145.00 | 110.6580 | 2, 157, 831.00 | 1,950,000.00 | 1,973,344.00 | 0.00 | (3,944.00) | 0.00 | 0.00 | 3.000 | 2.760 | | 4,875.00 | 58,500.00 | 03/28/2016 | 06/01/2031 |
| | btotal - Bonds - U.S. Political Subdivisions | s - Iss | uer O | bligatior | าร | 190,792,908.00 | XXX | 198,770,375.00 | 180,545,000.00 | 185,331,120.00 | 0.00 | (1,095,385.00) | 0.00 | 0.00 | XXX | XXX | | 2,220,010.00 | 6,354,696.00 | XXX | XXX |
| 2499999. To | tal - U.S. Political Subdivisions Bonds | | | | | 190,792,908.00 | XXX | 198,770,375.00 | 180,545,000.00 | 185,331,120.00 | 0.00 | (1,095,385.00) | 0.00 | 0.00 | XXX | XXX | XXX | 2,220,010.00 | 6,354,696.00 | XXX | XXX |
| 010608-80-4 | ALABAMA ST PUB SCH & | ļ | | 2 | 1.B FE | 1,241,617.00 | 107 . 2400 | | 1,260,000.00 | 1,251,877.00 | 0.00 | 1,581.00 | 0.00 | 0.00 | 3.250 | 3.400 | | 13,650.00 | 40,950.00 | 10/03/2013 | 09/01/2025 |
| 106219-LB-2 | BRAZOS RIVER AUTH TE | ļ | | 2 | 1.C FE | 625,000.00 | 106.4240 | 665, 150.00 | 625,000.00 | 625,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.000 | 2.990 | FA | 7,083.00 | 18,750.00 | 01/15/2015 | 02/15/2030 |
| 120280-VJ-8 | BULLITT CNTY KY SCH | SD | | 2 | 1.E FE | 49, 186.00 | 107.0100 | | 50,000.00 | 49,555.00 | 0.00 | 57.00 | 0.00 | 0.00 | 3.500 | 3.650 | AO | 438.00 | 1,750.00 | 10/04/2013 | 10/01/2027 |
| 120280-VJ-8 | BULLITT CNTY KY SCH | SD | | 2 | 1.E FE | 295, 113.00 | 107.0100 | 321,030.00 | 300,000.00 | 297,329.00 | 0.00 | 343.00 | 0.00 | 0.00 | 3.500 | 3.650 | AU | 2,625.00 | 10,500.00 | 10/04/2013 | 10/01/2027 |
| 19679E-QE-2
230228-AP-3 | COLORADO WTR RES & P | ···· | | 2 | 1.0 FE | 580,000.00
988,820.00 | 107 .9120
107 .5080 | 625,890.00
1,075,080.00 | 580,000.00
1,000,000.00 | 580,000.00
993,460.00 | 0.00 | 0.00
773.00 | 0.00 | 0.00
0.00 | 3.000
3.000 | 3.000
3.090 | IIIS | 5,800.00
2,500.00 | 17,400.00
30,000.00 | 05/21/2014
08/06/2014 | 09/01/2029 |
| 299461-QB-2 | EVANSVILLE IND SEW W | ļ | | 2 | 1.0 FE | 2,503,751.00 | 107.3080 | 2,633,172.00 | 2,430,000.00 | 2,473,218.00 | | (7,207.00) | 0.00 | 0.00 J | 3.000 | 2.650 | | | 72,900.00 | 07/22/2016 | 06/01/2028 |
| 341271-AF-1 | FLORIDA ST BRD ADMIN | † | | ļ | 1.D | 4,989,646.00 | 105.3010 | 5, 197, 967.00 | 4,940,000.00 | 4,988,723.00 | 0.00 | (923.00) | 0.00 | D.00 | 2.154 | 2.030 | | 31,036.00 | 0.00 | 10/20/2020 | 07/01/2030 |
| 353174-JG-1 | FRANKLIN CNTY OHIO C | | | | 1.C | 2,013,120.00 | 100.1810 | 2.003.620.00 | 2.000.000.00 | 2,013,008.00 | 0.00 | (112.00) | 0.00 | 0.00 | 2.172 | 2.100 | | 11,946.00 | 0.00 | 11/13/2020 | 12/01/2031 |
| 364568-HN-8 | GALVESTON TEX WHARVE | <u> </u> | | | 2.A FE | 209,872.00 | | 200,656.00 | 200,000.00 | 200, 108.00 | 0.00 | (1,275.00) | 0.00 | 0.00 | 5.000 | 4.330 | | 4, 167.00 | 10,000.00 | 11/21/2011 | 02/01/2021 |
| 386168-TG-3 | GRAND PRAIRIE TEX WT | ļ | | 2 | 1.A FE | 835,000.00 | _ 104 . 2980 | 870,888.00 | 835,000.00 | 835,000.00 | 0.00 و | 0.00 | 0.00 | ا 00.0 ا | 2.500 | 2.500 | JJ | 9,626.00 | 20,875.00 | 03/20/2013 | 01/15/2024 |
| 400524-KX-1 | GUADALUPE-BLANCO RIV | ļ | | 2 | 1.B | 3,003,900.00 | 105. 1130 | | 3,000,000.00 | 3,003,837.00 | 0.00 ا | (63.00) | 0.00 | 0.00 | 2.085 | 2.070 | | 7,471.00 | 0.00 | 10/30/2020 | 08/15/2032 |
| 45528S-MY-9 | INDIANAPOLIS IND LOC | ļ | | | 1.D FE | 1,065,960.00 | 100.0000 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | (7,241.00) | 0.00 | 0.00 | 5.500 | 4.750 | | 27,500.00 | 55,000.00 | 06/17/2009 | 01/01/2021 |
| 499746-WS-0 | KNOXVILLE TENN ELEC | ļ | | 2 | 1.0 FE | 800,000.00 | 101.0310 | 808,248.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.000 | 3.000 | | 12,000.00 | 24,000.00 | 08/29/2014 | 07/01/2028 |
| 529046-RC-0 | LEXINGTON CNTY S C | † | | 2 | 1.G | 244,390.00 | 104 . 1350 | 255, 131.00 | 245,000.00 | 244,466.00 | 0.00 | 76.00 | 0.00 | 0.00 | 2.375 | 2.420 | | 2,424.00 | 2,909.00 | 04/06/2020 | 02/01/2026 |
| 529046-RL-0
56052F-CX-1 | LEXINGTON CNTY S C | | | ا
اح | 1.B FE | 1,204,714.00 | 104 .0350 | 1,258,824.00 | 1,210,000.00
990,000.00 | 1,205,360.00
990,000.00 | 0.00
0.00 | 644.00
0.00 | 0.00
0.00 | 0.00
0.00 | 2.375
3.400 | 2.450
3.400 | | 11,974.00
4,301.00 | 14,369.00
33,660.00 | 04/06/2020 | 02/01/2026 |
| 57429N-BJ-0 | MARYLAND ST TRANSN A | † | | 2 | 1 . B FE | 3,632,049.00 | 106.9190 | 3,987,550.00 | 3.985.000.00 | 3,863,061.00 | 0.00 | 33.169.00 | 0.00 | 0.00 | 2.375 | 3.330 | | | | 03/21/2013 | 11/15/2030
06/01/2024 |
| 575829-AR-7 | MASSACHUSETTS ST CLE | ļ | | 2 | 11 A FE | 771,836.00 | 113.6990 | 739,044.00 | 650,000.00 | 695,934.00 | | (14, 131.00) | 0.00 | | 5.000 | 2.590 | | 13,542.00 | 32,500.00 | 04/14/2015 | 02/01/2031 |
| 575829-AR-7 | MASSACHUSETTS ST CLE | SD | | 2 | 1.A FE | 593,720.00 | 113.6990 | 568,495.00 | 500,000.00 | 535,334.00 | 0.00 | (10,870.00) | 0.00 | 0.00 | 5.000 | 2.590 | | 10,417.00 | 25,000.00 | 04/14/2015 | 02/01/2031 |
| 606033-BS-6 | MISSOURI DEV FIN BRD | 1 | | 2 | 1.B FE | 1,950,000.00 | 106.5880 | 2,078,466.00 | 1,950,000.00 | 1,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.000 | 2.990 | | 14,625.00 | 58,500.00 | 03/04/2016 | 10/01/2031 |
| 606341-GQ-2 | MISSOURI ST BRD PUB | 1 | | 2 | 1.B FE | 1,975,960.00 | 103.4240 | 2,068,480.00 | 2,000,000.00 | 1,984,720.00 | 0.00 | 1,499.00 | 0.00 | 0.00 | 3.000 | 3.100 | | 15,000.00 | 60,000.00 | 07/16/2014 | 10/01/2029 |
| 611076-EV-8 | MONROE LA SALES & US | ļ | | 2 | 1 E FE | 1,318,100.00 | 101.7740 | 1,246,732.00 | 1,225,000.00 | 1,230,820.00 | 0.00 و | (11,381.00) | 0.00 | 0.00 | 4.000 | 3.030 | JJ | 24,500.00 | 49,000.00 | 06/01/2012 | 07/01/2024 |
| 61336P-EG-2 | MONTGOMERY CNTY MD R | ļ | | 2 | 1.C FE | 2,308,395.00 | 100.6780 | 2,360,899.00 | 2,345,000.00 | 2,332,411.00 | 0.00 ال | 3,613.00 | 0.00 | 0.00 | 3. 125 | 3.300 | | 18,320.00 | 73,281.00 | 07/31/2013 | 04/01/2024 |
| 640345-TZ-7 | NELSON CNTY KY SCH D | ļ | | 2 | 1.E FE | 779, 184.00 | 107.6010 | 860,808.00 | 800,000.00 | 789,292.00 | ۵.00 ا | 1,617.00 | 0.00 | 0.00 | 3.000 | 3.250 | | 2,000.00 | 24,000.00 | 01/30/2014 | 12/01/2026 |
| 645798-FS-9 | NEW JERSEY ENVIRONME | ļ | | 2 | 1.A FE | 50,886.00 | 109.6550 | 54,828.00 | 50,000.00 | 50,850.00 | 0.00 | 498.00 | 0.00 | 0.00 | 3.000 | 2.510 | | 500.00 | 0.00 | 11/02/2020 | 09/01/2027 |
| 64579S-GC-3 | NEW JERSEY ENVIRONME | ····· | | 2 | 1.A | 3,373,742.00 | | 3,589,250.00 | 3,315,000.00 | 3,371,368.00 | 0.00 | 33,007.00 | 0.00 | 0.00 | 3.000 | 2.510 | | 33, 150.00 | 0.00 | 11/02/2020 | 09/01/2027 |
| 649710-WK-5
65887P-NS-0 | NEW YORK N Y CITY TR | † | | | 1.A FE | 1,995,580.00 | | 2,065,300.00
1,106,440.00 | 2,000,000.00
1,000,000.00 | 1,999,214.00
1,018,553.00 | 0.00
0.00 | 481.00
(5,037.00) | 0.00
0.00 | 0.00
0.00 | 2.560
4.000 | 2.580
3.410 | | 21,333.00
3,333.00 | 51,200.00
40,000.00 | 08/08/2012
04/10/2014 | 08/01/2022 |
| 67765Q-CW-4 | OHIO ST WTR DEV AUTH | ļ | | 2 | 1 . A FE | 2,554,340.00 | | | 2,000,000.00 | 2,329,527.00 | 0.00 | (5,037.00) | 0.00 | 0.00 | 5.000 | 2.030 | | 8.333.00 | 100,000.00 | 06/23/2016 | 12/01/2033 |
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SCHEDULE D - PART 1

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| Master-Land Master Maste | | | † | - 2 | | | 106.0150 | | | 1.415.000.00 | | | | | | | | | | | |
| Design Sept | | | I | 2 | | 795,072.00 | 108, 1410 | | | 796.897.00 | | | | | | | JD | | | | |
| ## 14 Fig. 1 | | | | 2 | | | | | | 270.732.00 | | | | | | | FA | | | | |
| Sept 1-4 | 875290-XS-2 | TAMPA FLA WTR & SWR | L | 2 | 1.A FE . | | | | | 2,062,769.00 | | | | | 4.000 | 3.280 | A0 | | | | |
| | 882117-2K-9 | TEXAS A & M UNIV PER | <u> </u> | 2 | 1.A FE . | 3,102,200.00 | 121.6110 | 3,040,275.00 | 2,500,000.00 | 2,785,195.00 | D.00 | (59,044.00) | 0.00 | 0.00 | 5.250 | 2.550 | JJ | 65,625.00 | 131,250.00 | 04/02/2015 | 07/01/2030 |
| PMTPMIND | 882854-WS-7 | TEXAS WATER DEV BRD | L | 2 | | | 121.0910 | | 1,000,000.00 | | 0.00 و | (18,474.00) | 0.00 | 0.00 | | 2.840 | AO | 10,556.00 | | 10/07/2015 | 10/15/2031 |
| 19154-0-0 191 | | | | 2 | | 982,690.00 | _ 107 . 4320 | | | 989,644.00 | | | | | | | | | | | |
| 1975 | | | ļ | 2 | | 1,352,904.00 | _ 103 . 3190 | | | 1,361,904.00 | | | | | 3.375 | | | | | | |
| Strate-14 Visible College IL P. 3.5 F 1.71 (17.00 0.790 1.875 (18.00 3.780 0.00 3.780 0.00 0.00 3.20 3.50 0.00 1.980 (0.00 0.00 3.800 0.00 0.00 3.800 0.00 0.00 3.800 0.00 0.00 3.800 0.00 0.00 3.800 0.00 0.00 3.800 0.00 0.00 3.800 0.00 0.00 3.800 0.00 | | | | 2 | | | | | | | | | | | | | | | | | |
| \$2778-1-1 VIRBAM PLOURS ID. 2 1,9 1,947,710 0.7180 1,747,960 1,808,710 0.00 1,867,700 0.00 1,867,700 0.00 0.579,700 0.00 0.00 3.00 2.70 0.00 6.70 0.0 | | | ļ | 2 | | 2,482,500.00 | 118.8410 | | | | | | 0.00 | | | | | | | | 06/15/2029 |
| \$288.4.17 | | | ļ | 2 | | 1,713,047.00 | 107.7690 | | | 1,713,715.00 | | | 0.00 | | 3.250 | | | | | | 09/01/2026 |
| 948569-264 MFEROL 100 2017 2 1.5 FE 551 20.00 10.1 196 569 55.00 590 000 0 570 000 1.980 0.00 | | | | 2 | | 1,604,751.00 | - 107. 1840 | | | 1,605,3/6.00 | | | | | | | | | | | |
| 1885 1895 | | | | 2 | | | | | | 1,364,627.00 | | | | | | | | | | | |
| 2599999 Subtotal = Bonds - U.S. Special Revenues - Issuer Obligations 78,88,280 XXX XXX 80,511 82,00 78,88,280 XXX 80,511 82,00 78,731 82,00 70, | | | | 2 | | 1 005 610 00 | 105 2440 | | | 1 970 701 00 | | | 0.00 | 0.00 | 2.000 | | | | | | |
| Fixed-Pi-Pi-Pi-Pi-Pi-Pi-Pi-Pi-Pi-Pi-Pi-Pi-Pi- | | | | <u> </u> | µI.U FE . | | | | | | | | | | | | | | | | |
| 1885 | | | ssuer Ob | ilgations | 1 45 | | | | | | | | | | | | | | | | |
| 31371-L-12-2 PMA PISTIFFU 23888 | | | ····· | 4 | 1.B | | | | | | | | | | | | | | | | |
| 137324747 HILL PERIC SPRIES | 313390-12-1 | ENMA DACCTUDII 262000 | | 4 | | | | | | | | | | | | | | | | | |
| \$1898-01-6 FAM FRIUC TRIST 4 1.5 92 (184,0) 103,050 7,800 7,50 | 313712-117-4 | EHIMO REMIC SERIES | · | 7 | | | | | | | | | | | | | | | | | |
| 15839H-7-1 FILID REMINIST 4 1,8 7,580,00 100,5770 7,881,00 7,586,00 0,00 1,500 0,00 0,00 0,00 0,00 0,00 3,500 3,500 3,41,40 0,478,203 0,2715,2023 2,6715,202 | | | | 7 | | | | | | 91 560 00 | | | | | | | | | | | |
| 1388H-FT- FNA FRUIT TINST | | | İ | 4 | | | | | | | | | | | | | | | | | |
| 2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage- 3, 353,855,00 XX 3, 644,925,00 3, 491,277,00 79,946,241,00 0,.00 401,00 0,.00 0,.00 XXX XXX 11,888,00 142,765,00 XXX XXX 31,99999. Total - U.S. Special Revenues Bonds 3, 618,777,00 79,946,241,00 0,.00 0 | | | T | 4 | | 474 117 00 | 104.0030 | | 474.284.00 | | | | 0.00 | 0.00 | 4.000 | | | | | | |
| Backed Securities 3,823,885,00 XXX 3,848,285,00 3,481,287.00 78,086,287.00 79,246,241.00 0.00 0.00 0.00 XXX XXX XXX 11,889,00 142,785,00 XXX XXX XXX 719,086,00 2,100,000,000 2,000,000,000 2,000,000,000 2,000,000 0.00 0 | | | Residenti | al Mortos | | | 1 | | | | | | | | T | 1 | | .,, | | | |
| 319999. Total – U.S. Special Revenues Bonds 8 0,419,117,00 XXX 84,166,757,00 78,056,237,00 79,248,241,00 0,00 0,00 2,257,840,00 0,00 0,00 0,00 XXX XXX 719,098,00 2,130,158,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | | | (Colderin | ai Mortgo | gc | 3 522 965 00 | YYY | 3 644 025 00 | 3 401 227 00 | 2 514 254 00 | 0.00 | 401.00 | 0.00 | 0.00 | YYY | YYY | YYY | 11 909 00 | 1/2 765 00 | _{YYY} | ₂₂₂ |
| D01055-HP-7 AFLIC INC 1 1.1 G FE 2.078 12.00 110.450 2.208 905.00 2.000 000.00 2.049 935.00 0.00 0.00 0.00 0.00 0.208 0.208 0.000 0.00 0.00 0.008 0.00 0.00 0.00 0.008 0.008 0.009 | | | | | | | | | | | | | | | | | | | | | |
| DOISS-RIGH-S AFILE INC 1 1,6 FE 1,519,500.00 11,6600 1,650,004.00 1,511,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.2,875 2,720 0.0 9,104.00 0.0 | | | | T4 | 1 10 55 | | | | | | | | | | | | | | | | |
| 0.0068PN-H3 ATT INC | 00 1000-AP-/ | AFLAC INC | | ¦ | | 1 510 500 00 | 110 6060 | | | 1 511 700 00 | | | J.00 | 0.00 | 2 075 | 2.730 | WO | | 42 125 00 | | |
| 00287Y-AL-3 ABBYLE INC 1 2.8 FE 971,970.00 104,6040 1,046,6041.00 1,000,000.00 992,990.00 0.00 3,629.00 0.00 0.00 3,290 IN 4,431.00 22,000.00 0,270/12014 511/62/2025 00287Y-AL-1 ABBYLE INC 1 2.8 FE 1,970,380.00 111,431 2,28 E,624.00 2,200,000.00 1,983,248.00 0.00 0.00 3,629.00 0.00 0.00 3,629.00 0.00 0.00 3,629.00 0.00 0.00 3,629.00 0.00 | | ATRT INC | ····· | [| | 3 924 020 00 | 103 7280 | | | | | | 0.00 | 0.00 n no | 2 625 | | | | | | |
| 0.0287Y-CD-1 ABBYLE INC 1 2.8 FE 1.970,380.00 1.11 4.310 2.28 (62.4 00 2.000,000.00 1.983,248.00 0.00 3.482.00 0.00 3.482.00 0.00 3.600 3.810 IN 9.400.00 0.00 0.200.00 | | | tl | - | | 971 970 nn | 104 6040 | | | | | | | | | | | | | | 11/06/2022 |
| 0082FY-CJ-1 ABBYLE INC 1 2.8 2.366, 181,00 104,5780 2.488,976,00 2.380,000,00 2.366,901,00 0.00 1.525,000 0.00 0.00 0.00 3.000 | | | †l | - | | 1 970 360 00 | 111.4310 | 2 228 624 00 | | 1 983 248 00 | | | 0.00 | | 3.600 | 3.810 | MN | | 72 000 00 | | 05/14/2025 |
| 08869-AP-3 AFFILIATED MANAGERS 1 1 2.4 FE 1.999 140.00 108.6350 2 .717,705.00 2 .000.000.00 1.999 188.00 0 .0.00 2.800 0 .0.00 0 .0.00 3.300 3.00 J. J 2.933.00 34.833.00 .06/02/2020 .06/15/2020 .008469-AP-6 AIR PRODS & CHEIS IN | | | I | | | 2.366.181 00 | 104,5780 | 2,488.976.00 | | 2,366.901.00 | | | | | | | | | 0.00 | | 03/15/2023 |
| 009458-AV-8 AIR PRODS & CEINS IN 1 1.1 FE 2, 249, 380, 00 107, 6000 3, 228, 602, 00 3, 000, 000, 00 2, 978, 887, 00 0, 00 1, 254, 00 0, 00 0, 00 0, 00 0, 00 3, 875 4, 170 JJ 53, 604, 00 116, 250, 00 0, 00/1/2013 07/15/2023 002144-AF-7 AI, TERA COPP 1 1 1.1 FE 2, 249, 328, 00 110, 8270 2, 502, 496, 00 2, 258, 000, 100 2, 258, 000, 100 0, 258, 000, 100 0, 00 0 | | | | 1 | | | | | | | | | | | | | | | | 06/02/2020 | |
| 09158-N-8 AIR PRODS & CHEMS IN 1 1.F FE 4,144,430.00 109.0350 4,506,423.00 4,133,000.00 4,137,439.00 0.00 0.00 0.00 0.00 3.350 3.310 JJ 58,074.00 138,456.00 06/23/2015 07/31/2024 0.2441-AF-7 ALTERA CORP 1 1.E FE 2,249,328.00 110,8270 2,502,486.00 2,255,000.00 2,255,618.00 0.00 | 00846U-AJ-0 | AGILENT TECHNOLOGIES | <u> </u> | 1 | 2.A FE . | 2,928,360.00 | 107.6000 | 3,228,002.00 | 3,000,000.00 | 2,978,887.00 | | 7,729.00 | 0.00 | 0.00 | 3.875 | | | 53,604.00 | 116,250.00 | 08/01/2013 | |
| 023145-AP-0 ALTERA CORP 1 1.E FE 2.249, 328, 00 110, 8270 2.502, 486, 00 2.255, 618, 00 0.00 0 | | | ļ | 1 | | | | 4,506,423.00 | | 4, 137, 439.00 | | | | D.00 | | | | | | | 07/31/2024 |
| 1 1.E F 3.799, 840, 00 103, 8480 4.153, 922, 00 4.000, 000.00 3.954, 748, 00 0.00 2.2641.00 0.00 0.00 2.500 3.110 NI 8.889, 00 100, 000, 00 6.174/2013 1.1729/2022 0.2647-0D-6 AIRERICAN INTIC GROUP 1 2.A F 2.506, 925, 00 114, 9850 5.749, 282.00 5.000, 000.00 5.508, 5797.00 0.00 2.8885, 00 0.00 0.00 3.750 3.750 0.172, 500.00 0.972/2019 0.9707/202 | | | ļ | 1 | | | | | | 2,255,618.00 | | | | | | | | | | | |
| 0307%E-AH-0 AMERICAN WITR CAP COR 1 2. A FE 5.302,450.00 114.9850 5.749,282.00 5.000,000.00 5.265,797.00 0.00 0.00 0.00 0.00 3.450 2.720 JD 14.375.00 172,500.00 0.9/12/2019 0.6/01/2029 0.6/01/2029 0.6/01/2029 0.307%E-AH-0 AMERI SURCEBERGEN CO 1 2. B FE 9.97,550.00 113.9040 0.1,000,000.00 9.99,220.00 0.00 0.00 3.450 3.280 INS 2.1667.00 5.600.00 3.450 3.280 INS 2.1667.00 5.600.00 0.30/60/2015 0.30 | | | ļ | [1 | | 3,799,840.00 | 103.8480 | | | 3,954,748.00 | | | | | | | MN | | | | |
| 03073E=AM-7 AMERI SURCEBERGEN CO 1 2.8 FE 1,994,880.00 109,6330 2,192,667.00 2,000,000.00 1,997,678.00 0,00 512.00 0,00 3,250 3,280 MS 21,667.00 65,000.00 03/06/2015 03/01/202 | | | łl | [1 | | | | | | | | | | | | | JJ | | | | |
| 03073E=AP=0 AMERI SURCEBERGEN CO 1 2.8 FE 9.97,550.00 113.9040 1,139,043.00 1,000,000.00 998,220.00 0.00 0.00 0.00 0.00 3.450 3.470 JD 1,533.00 34,500.00 11/29/2017 12/15/2027 12/15/2027 12/15/2027 13/15/20 | | | ļ | [! | | | | | | | | | | | | | JD | | | | |
| 03073E=AR=6 AMERI SURCEBERGEN CO 1 2.8 FE 5.364,650.00 108.6620 5.433,127.00 5.000,000.00 5.355,800.00 0.00 (8,850.00) 0.00 0.00 2.800 1.940 MN 17,889.00 68,444.00 09/29/2020 0.5715/2030 0.000.00 0.000 | | | <u> </u> | [] | | | | | | | | | | | | | MS | | | | |
| 030762-Hi-9 AMERIPRISE FIN. INC 1 1.6 FE 5.385,237.00 110.5210 5.912,918.00 5.350,000.00 5.370,957.00 0.00 0.00 0.00 0.00 0.00 0.00 0.2 875 2.790 US 45,289.00 158,813.00 0.90/6/2016 0.90/15/2026 0.90/ | | | ····· | [] | | 997,550.00 | 100 0000 | | | 998,220.00 | | | | | | | | | | | |
| 031162-CJ-7 AMGEN INC 1 2.A FE 1,836,200.00 109.1450 2,182,904.00 2,000,000.00 1,895,612.00 0.00 16,420.00 0.00 2,605.00 3.630 FA 19,067.00 52,000.00 03/08/2017 08/19/2026 031162-CQ-1 AMGEN INC 1 2.A FE 1,934,772.00 112.2330 2,203,142.00 1,942,663.00 0.00 2,605.00 0.00 2,605.00 0.00 3.200 3.370 MN 10,295.00 62,816.00 11/10/2017 11/02/2027 | | | ····· | - | | | | | | | | | | | | | | | | | |
| 031162-C0-1 AMGEN INC | | | | [- | | | | | | 1 905 612 00 | | | | | | | | | | | |
| | | | ļ | | | 1 934 772 00 | 112 2220 | | | | | | | | | | | | | | |
| | 03522A-AG-5 | ANHEUSER-BUSCH COS L | | | 2.B FE | 4.981.470.00 | 112.9740 | 5,648,732.00 | 5,000,000.00 | 4,986,588.00 | 0.00 | 2,490.00 | 0.00 | 0.00 | 3.650 | | | 76,042.00 | 182,500.00 | 05/15/2019 | 02/01/2026 |

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 | ě | l n | Char | Symbol | Cost | Value | Value | Value | Value | (Decrease) | Accretion | Recognized | Value | of | of | Paid | Accrued | During Year | Acquired | Date |
| 036752-AB-9 | ANTHEM INC | _ | <u> </u> | 1 | 2.B FE | 2,014,620.00 | _115.2710 | 2,305,423.00 | 2,000,000.00 | 2,010,538.00 | 0.00 | (1,367.00) | 0.00 | 0.00 | 3.650 | 3.560 | n alu | 6,083.00 | 73,000.00 | 11/16/2017 | 12/01/2027 |
| 036752-AG-8 | ANTHEM INC | | | 1 | 2.B FE | 2,386,663.00 | | 2,546,562.00 | 2,155,000.00 | 2,363,023.00 | 0.00 | (23,640.00) | 0.00 | 0.00 | 4. 101 | 2.560 | MC | 29,459.00 | | 02/13/2020 | 03/01/2028 |
| 037389-BE-2 | AON CORP | | | 1 | 2.A FE | 1,999,300.00 | | 2,180,770.00 | 2,000,000.00 | 1,999,338.00 | 0.00 | 38.00 | 0.00 | 0.00 | 2.800 | 2.800 | MN | 7, 156.00 | 28,000.00 | 05/12/2020 | 05/15/2030 |
| 03765H-AD-3 | APOLLO MGMT HLDGS LP | | | li | 1.G FE | 5, 135, 035.00 | . 119.0560 | 5,774,261.00 | 4,850,000.00 | 5,095,267.00 | 0.00 | (25,869.00) | 0.00 | 0.00 | 4.872 | 4.110 | FA | | 236,292.00 | 06/05/2019 | 02/15/2029 |
| 04010L-AU-7 | ARES CAP CORP | | | 1 | 2.C FE | 4,958,300.00 | 105.3340 | 5,266,717.00 | 5,000,000.00 | 4 982 407.00 | 0.00 | 7,887.00 | 0.00 | 0.00 | 3.500 | 3.670 | FA | 68,542.00 | 175 000.00 | 11/03/2017 | 02/10/2023 |
| 04010L-AV-5 | ARES CAP CORP | [| | 11 | 2.C FE | 1,950,500.00 | 108.3810 | 2, 167, 632.00 | 2,000,000.00 | 1,968,336.00 | | 6,737.00 | 0.00 | 0.00 | 4.250 | 4.670 | MS | 28,333.00 | | 04/13/2018 | 03/01/2025 |
| 04621W-AC-4 | ASSURED GTY US HLDGS | | | 1 | 2.B FE | 6,786,416.00 | | | 6,272,000.00 | 6,543,696.00 | 0.00 | (71,584.00) | 0.00 | 0.00 | 5.000 | 3.660 | JJ | 156,800.00 | 313,600.00 | 04/11/2018 | 07/01/2024 |
| 04621X-AF-5 | ASSURANT INC | l | | 1 | 2.C FE | 2,927,850.00 | 106.6000 | 3, 198, 024.00 | 3,000,000.00 | 2,980,267.00 | 0.00 | 8,358.00 | 0.00 | 0.00 | 4.000 | 4.310 | MS | 35,333.00 | 120,000.00 | 11/22/2013 | 03/15/2023 |
| 04621X-AH-1 | ASSURANT INC | ļ | | 1 | 2.C FE | 7,020,020.00 | _ 109 . 3750 | 7,656,250.00 | 7,000,000.00 | 7.010.618.00 | 0.00 و | (3,638.00) | 0.00 | 0.00 | 4.200 | 4.140 | MS | 76,767.00 | 294,000.00 | 04/16/2018 | 09/27/2023 |
| 052769-AB-2 | AUTODESK INC | ļ | | 1 | 2.B FE | 2,605,305.00 | 104. 8380 | 2,789,752.00 | 2,661,000.00 | 2 643 396 00 | 0.00 ر | 8,496.00 | 0.00 م | 0.00 | 3.600 | 3.950 | JD | 4,258.00 | 95,796.00 | 03/07/2016 | 12/15/2022 |
| 05369A-AA-9 | AVIATION CAP GROUP L | - | | 1 | 2.C FE | 4,926,800.00 | | 5,006,830.00 | 5,000,000.00 | 4,947,255.00 | 0.00 | 6,677.00 | 0.00 | 0.00 | 3.500 | 3.670 | MN | 29, 167.00 | 175,000.00 | 10/27/2017 | 11/01/2027 |
| 05369A-AD-3 | AVIATION CAP GROUP L | - | | 1 | 2.B FE | 4,950,710.00 | | 5,240,923.00 | 5,000,000.00 | 4,965,475.00 | 0.00 | 6,661.00 | 0.00 | 0.00 | 4. 125 | 4.290 | FA | 85,938.00 | 206,250.00 | 10/17/2018 | 08/01/2025 |
| 054561-AJ-4 | AXA EQUITABLE HLDGS CORPORATE | | | 1 | 2.B FE | 4,720,200.00 | | 5,908,955.00 | 5,000,000.00 | 4,770,953.00 | 0.00 | 25,303.00 | 0.00 | 0.00 | 4.350 | 5.100 | AO | 42,896.00 | 217,500.00 | 01/23/2019 | 04/20/2028 |
| 05531G-AA-9 | BB&T CORP SUB MEDIUM | | | 2 | 1.G FE | 5,086,187.00 | | 5, 104, 838.00 | 4,905,000.00 | 4,931,312.00 | 0.00 | (23,544.00) | 0.00 | 0.00 و | 3.950 | 3.450 | MS | 53,281.00 | 193,748.00 | 07/01/2013 | 03/22/2022 |
| 05565E-BE-4 | BMW US CAP LLC | - | | 1 | 1.F FE | 3,631,495.00 | 116.5050 | 3,855,152.00 | 3,309,000.00 | 3,587,719.00 | 0.00 | (33,754.00) | 0.00 | 0.00 | 3.950 | 2.680 | FA | 49,741.00 | 130,706.00 | 09/10/2019 | 08/14/2028 |
| 05565E-BJ-3 | BMW US CAP LLC | - | | 1 | 1.F FE | 3,493,651.00 | 115.1600 | 4,016,793.00 | 3,488,000.00 | 3,492,937.00 | Ω.00 | (501.00) | 0.00 | 0.00 | 3.625 | 3.600 | AO | 25,639.00 | 126,440.00 | 05/20/2019 | 04/18/2029 |
| 05724B-AA-7 | BAKER HUGHES HLDGS L | - | | | 1.G | 4,784,000.00 | 120.1040 | 4,804,199.00 | 4,000,000.00 | 4,779,672.00 | 0.00 | (4,328.00) | 0.00 | 0.00 | 4.486 | 2.110 | MN | 29,907.00 | 0.00 | 12/09/2020 | 05/01/2030 |
| 06048W-G8-7 | BANK OF AMERICA CORP | | | 2 | 1.F FE | 4,995,000.00 | 99.2610 | 4,963,051.00 | 5,000,000.00 | 5,001,756.00 | 0.00 | 6,756.00 | 0.00 | 0.00 | 3.000 | 3.100 | JJ | 65,833.00 | 75,000.00 | 01/31/2020 | 01/23/2035 |
| 07177M-AB-9
071813-BF-5 | BAXALTA INC | - | | | 2.B FE
2.A FE | 1,974,160.00
1,941,920.00 | 112.9300
102.9270 | 2,258,600.00
2,058,546.00 | 2,000,000.00
2,000,000.00 | 1,986,040.00
1,988,971.00 | 0.00
0.00 | 1,545.00
6,562.00 | 0.00
0.00 | 0.00
0.00 | 4.000
2.400 | 4.170
2.750 | JD | 1,778.00 | 80,000.00
48,000.00 | 05/27/2016
02/19/2013 | 06/23/2025 |
| 071813-BQ-1 | BAXTER INTL INC | - | | | 2.A FE | 1,852,580.00 | 100 1470 | 2,182,956.00 | 2,000,000.00 | 1,906,298.00 | 0.00 | 14,824.00 | 0.00 | 0.00 | 2.400 | 3.520 | FA | 18, 133.00
19,644.00 | 52,000.00 | 03/08/2017 | 08/15/2022 |
| 09247X-AH-4 | BLACKROCK INC | - | | | 2.A FE
1.D FE | 2,005,800.00 | 101 5/20 | 2,030,855.00 | 2,000,000.00 | 2,000,280.00 | 0.00 | (687.00) | 0.00 | 0.00 | 4.250 | 4,210 | MN | 8,736.00 | | 05/31/2011 | 05/24/2021 |
| 09247X-AL-5 | BLACKROCK INC | | | 1 | 1.D FE | 2,998,930.00 | 100 8240 | 3,294,723.00 | 3,000,000.00 | 2,999,709.00 | 0.00 | 79.00 | 0.00 | 0.00
0.00 | 3.500 | 3.500 | MC | 30,042.00 | 105,000.00 | 08/05/2014 | 03/24/2021 |
| 09256B-AJ-6 | BLACKSTONE HLDGS FIN | | | 1 | 1.E FE | 1,941,160.00 | 111 3730 | 2,227,466.00 | 2,000,000.00 | 1,956,924.00 | 0.00 | 5,562.00 | 0.00 | 0.00 | 3.150 | 3.510 | ۵n | 15,575.00 | 63,000.00 | 01/29/2018 | 10/02/2027 |
| 09778P-AA-3 | BON SECOURS MERCY HE | | | 1 | 1 E FE | 5,654,500.00 | | 5,693,868.00 | 5,000,000.00 | 5,638,876.00 | 0.00 | (15,624.00) | 0.00 | 0.00 | 3.464 | 1.890 | .in | 14,433.00 | 108,731.00 | 10/09/2020 | 06/01/2030 |
| 10112R-AS-3 | BOSTON PPTYS LTD PAR | - | | 1 | 2.A FE | 3,024,020.00 | 100 4130 | 3,012,403.00 | 3,000,000.00 | 3,000,371.00 | 0.00 | (4,600.00) | 0.00 | 0.00 | 4. 125 | 3.990 | MN | 15,813.00 | 123,750.00 | 10/15/2013 | 05/15/2021 |
| 103730-BL-3 | BP CAP MKTS AMER INC | | | 1 | 1.G | 5,731,550.00 | _116.2800 | 5,814,029.00 | 5,000,000.00 | 5 718 754 00 | ٥.00 ا | (12,796.00) | 0.00 | 0.00 | 3.633 | 1.890 | AO AO | 42,890.00 | 0.00 | 10/26/2020 | 04/06/2030 |
| 10922N-AC-7 | BRIGHTHOUSE FINL INC | | | 1 | 2.B FE | 2,596,567.00 | | 2,885,216.00 | 2,654,000.00 | 2,611,314.00 | 0.00 | 3,695.00 | 0.00 | 0.00 | 3.700 | 3.980 | JD | 2,455.00 | 98, 198.00 | 04/25/2018 | 06/22/2027 |
| 12189L-AV-3 | BURLINGTON NORTHN SA | | | 1 | 1.G FE | 1,442,243.00 | | 1,588,788.00 | 1,450,000.00 | 1,446,442.00 | D.00 | 773.00 | 0.00 | 0.00 | 3.000 | 3.060 | AO | 10,875.00 | 43,500.00 | 03/09/2015 | 04/01/2025 |
| 12503M-AA-6 | CBOE GLOBAL MARKETS | ļ | | 1 | 1.G FE | 4,478,234.00 | _ 113.7060 | 5,217,979.00 | 4,589,000.00 | 4,502,265.00 | 0.00 | 12,483.00 | D.00 | 0.00 | 3.650 | 4.000 | JJ | 78,631.00 | 167,499.00 | 01/16/2019 | 01/12/2027 |
| 12505B-AD-2 | CBRE SVCS INC | ļ | | 1 | 2.A FE | 6,222,420.00 | 118.2780 | 7,096,718.00 | 6,000,000.00 | | | (27,975.00) | D.00 | 0.00 | 4.875 | 4.280 | MS | 97,500.00 | 292,500.00 | 07/23/2018 | 03/01/2026 |
| 125523-AP-5 | CIGNA CORP NEW | ļ <u>.</u> | | 1 | 2.B FE | 2,285,556.00 | 102 . 7390 | 2,363,015.00 | 2,300,000.00 | 2.289.756.00 | 0.00 و | (7,594.00) | 0.00 | 0.00 | 4.000 | 4.410 | FA | 34,756.00 | 46,000.00 | 07/13/2020 | 02/15/2022 |
| 125523-AZ-3 | CIGNA CORP NEW | | | 1 | 2.B FE | 2,620,863.00 | | 3,023,582.00 | 2,700,000.00 | 2,625,469.00 | 0.00 | (13,991.00) | | 0.00 | 3.050 | 3.510 | AO | 17,385.00 | 41, 175.00 | 07/13/2020 | 10/15/2027 |
| 125523-BZ-2 | CIGNA CORP NEW | ļ | | [1 | 2.B FE | 2,042,540.00 | | 2,344,075.00 | 2,000,000.00 | 2,039,274.00 | 0.00 | 11,095.00 | 0.00 | 0.00 | 4.500 | 4.050 | FA | 31,500.00 | 45,000.00 | 07/13/2020 | 02/25/2026 |
| 125523-CB-4 | CIGNA CORP NEW | ļ | | [1 | 2.B FE | 2,833,050.00 | | 3,382,280.00 | 3,000,000.00 | 2,843,421.00 | 0.00 | (39,483.00) | 0.00 | 0.00 | 3.400 | 4.370 | MS | 34,000.00 | 51,000.00 | 07/13/2020 | 03/01/2027 |
| 12572Q-AE-5 | CME GROUP INC | | | [1 | 1.D FE | 2,990,730.00 | 104. 5810 | 3, 137, 459.00 | 3,000,000.00 | 2,998,220.00 | 0.00 | 1,002.00 | 0.00 | 0.00 | 3.000 | 3.030 | MS | 26,500.00 | 90,000.00 | 09/05/2012 | 09/15/2022 |
| 125720-AG-0 | CME GROUP INC | | | [] | 1.D FE | 971,500.00 | 109. 6140 | 1,096,145.00 | 1,000,000.00 | 986,606.00 | 0.00 | 2,920.00 | 0.00 | 0.00 | 3.000 | 3.340 | MS | 8,833.00 | 30,000.00 | 06/05/2015 | 03/15/2025 |
| 126650-CS-7 | CVS HEALTH CORP | ···· | | [] | 2.B FE | 2,178,440.00 | 114.8820 | 2,297,658.00 | 2,000,000.00 | 2,086,304.00
2,977,028.00 | 0.00 | (16,934.00) | 0.00 | 0.00 | 5.000 | 3.730 | JD | 8,333.00 | 100,000.00 | 05/26/2016 | 12/01/2024 |
| 134429-AY-5
14020A-CN-2 | CAMPBELL SOUP CO | | | | 2.0 FE
1.F FE | 2,878,900.00 | 103 .3300 | 3,099,909.00 | 3,000,000.00 | ∠,9//,U28.UU | 0.00 | 13,909.00 | 0.00 | 0.00
0.00 | 2.500 | 2.990
2.750 | ΓA | 31,042.00 | 75,000.00 | 03/07/2013 | 08/02/2022 |
| 14020A-CN-2
140420-NB-2 | CAPITAL IMPACT PAR | - | | | 1.F FE
2.B FE | 5,000,000.00
1,926,480.00 | 98.4970
105.7190 | 4,924,869.00
2,114,394.00 | 5,000,000.00 | 5,000,000.00 | 0.00
0.00 | 0.00 | 0.00
0.00 | 0.00 | 2.750
3.375 | 3.950 | JAJU | 29,028.00 | 99,688.00
67,500.00 | 01/21/2020 | 01/15/2030 |
| 14149Y-BJ-6 | CAPTIAL ONE BK USA N | ···· | | 1 | 2.B FE | 4,999,400.00 | | | 2,000,000.00
5,000,000.00 | 1,976,766.00
4,999,702.00 | 0.00 | 10,302.00 | 0.00 | 0.00
0.00 | 3.3/5 | 3.950 | IV | 25,500.00
7,578.00 | 170,500.00 | 09/10/2015
08/07/2017 | 02/15/2023 |
| 141781-AY-0 | CARGILL INC | · | | Ľ | 2.B FE | 1,650,373.00 | 101 4430 | 1,581,498.00 | 1,559,000.00 | 1,564,137.00 | 0.00
0.00 | (13,617.00) | 0.00 | 0.00 | 4.307 | 3.400 | MN | 8,766.00 | 67, 146.00 | 12/30/2013 | 05/14/2021 |
| 141781-AZ-7 | CARGILL INC | · | l | | 1.F FE | 1,991,540.00 | | 2.050.715.00 | 2,000,000,00 | 1,999,149.00 | 0.00 | (13,617.00) | 0.00 | 0.00
0.00 | 3.250 | 3.300 | MN | 8,766.00 | 65,000.00 | 11/29/2011 | 11/15/2021 |
| 14309U-AA-0 | CARLYLE HLDGS FIN LL | ····· | | 1 | 2.A FE | 4,929,577.00 | | 5,318,789.00 | 5,000,000.00 | 4,983,481.00 | 0.00 | 7,406.00 | 0.00 | 0.00 | 3.250 | 4.030 | FA | | 193,750.00 | 03/03/2016 | 02/01/2023 |
| 149123-CC-3 | CATERPILLAR INC DEL | [| | li | 1 G FE | 2,500,000.00 | | 2,725,134.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.400 | 3.390 | MN | 10,861.00 | 85,000.00 | 09/25/2015 | 05/15/2024 |
| 14912L-5Q-0 | CATERPILLAR FINL SVC | · | | | 1.F FE | 419,530.00 | 104.8840 | 445,757.00 | 425,000.00 | 423,660.00 | 0.00 | 592.00 | 0.00 | 0.00 | 2.625 | 2.770 | MS | 3,719.00 | 11, 156.00 | 05/20/2013 | 03/01/2023 |
| 14912L-6C-0 | CATERPILLAR FINL SVC | [| l | | 1.F FE | 1,000,810.00 | 109.3580 | 1,093,584.00 | 1,000,000.00 | 1,000,329.00 | 0.00 | (89.00) | | 0.00 | 3.300 | 3.280 | JD | 2,017.00 | 33,000.00 | 09/10/2014 | 06/09/2024 |
| 14916R-AC-8 | CATHOLIC HEALTH INIT | [<u>.</u> | l | 1 | 2.A FE | 1.199.880.00 | 104.4410 | 1,253,293.00 | 1,200,000.00 | 1, 199, 971.00 | 0.00 | 15.00 | 0.00 | 0.00 | 2.950 | 2.950 | MN | 5,900.00 | 35,400.00 | 04/09/2015 | 11/01/2022 |
| 14916R-AF-1 | CATHOLIC HEALTH INIT | | | 1 | 2 A FE | 2,123,790.00 | _108_0580 | 2, 161, 177.00 | 2,000,000.00 | 2,049,732.00 | 0.00 | (18,253.00) | 0.00 | | 4.200 | 3.180 | FA | 35,000.00 | 84,000.00 | 02/13/2017 | 08/01/2023 |
| 166764-BL-3 | CHEVRON CORP NEW | ļ | | 1 | 1.C FE | 1,001,100.00 | 110_9210 | 1, 109, 216.00 | 1,000,000.00 | 2,049,732.00
1,000,634.00 | 0.00 | (108.00) | D.00 | 0.00 l | 2.954 | 2.940 | MN | 3,693.00 | 29,540.00 | 05/24/2016 | 05/16/2026 |
| 17108J-AA-1 | CHRISTUS HEALTH | ļ <u>.</u> | l | 1 | 1.E FE | 5,283,728.00 | 118.7710 | 5,503,852.00 | 4,634,000.00 | 5,250,211.00 | 0.00 | (33,516.00) | 0.00 | 0.00 | 4.341 | 2.330 | JJ | 100,581.00 | 61,512.00 | 09/23/2020 | 07/01/2028 |
| 17288X-AA-2 | CITADEL LIMITED PART | | | 1 | 2.B FE | 5,056,980.00 | 107 . 4300 | 5,371,504.00 | 5,000,000.00 | 5,026,990.00 | 0.00 | (12,666.00) | | 0.00 | 5.375 | 5.080 | JJ | 122,431.00 | 268,750.00 | 08/13/2018 | 01/17/2023 |
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| CUSIP | | d g | Bond | | | Fair | Fair | Par | Carrying | Increase/ | tization) | Impairment | Carrying | Rate | Rate | When | Due and | Received | | Maturity |
| Identification | Description | e n | Char | Symbo | ol Cost | Value | Value | Value | Value | (Decrease) | Accretion | Recognized | Value | of | of | Paid | Accrued | During Year | Acquired | Date |
| 17298C-JY-5 | CITIGROUP INC | | 1,2 | 1.G FE | 4,999,500.00 | 97.4580 | 4,872,944.00 | 5,000,000.00 | 4,999,514.00 | 0.00 | 14.00 | 0.00 | 0.00 | 2.000 | 2.000 | FA | 36,944.00 | 0.00 | 08/14/2020 | 08/18/2032 |
| 19565C-AA-8 | COLONIAL ENTERPRISES | | 11 | 1.G FE | 4,608,495.00 | _ 113 .0430 | 4,668,699.00 | 4, 130, 000.00 | 4,597,611.00 | ٥.00 ال | (10,884.00) | D.00 | 0.00 | 3.250 | 1.890 | MN | 17, 151.00 | 67,858.00 | 10/14/2020 | 05/15/2030 |
| 19828J-AA-6 | COLUMBIA PPTY TR OPE | | 11 | 2.B FE | 2,049,740.00 | | 2, 108, 897.00 | 2,000,000.00 | 2,025,815.00 | 0.00 | (5,865.00) | 0.00 | 0.00 | 4. 150 | 3.790 | AO | 20,750.00 | 83,000.00 | 01/31/2017 | 04/01/2025 |
| 19828J-AB-4 | COLUMBIA PPTY TR OPE | | [1 | 2.B FE | 2,926,052.00 | _ 104 . 5040 | 3,095,430.00 | 2,962,000.00 | 2,939,303.00 | 0.00 | 3,517.00 | 0.00 | 0.00 | 3.650 | 3.800 | | 40,843.00 | 108, 113.00 | 01/24/2017 | 08/15/2026 |
| 20030N-BL-4 | COMCAST CORP NEW | .1 | 1 | 1.G FE | 1,018,730.00 | | 1,105,517.00 | 1,000,000.00 | 1,009,697.00 | 0.00 | (2,536.00) | 0.00 | 0.00 | 3.375 | 3.100 | | 12,750.00 | 33,750.00 | 11/18/2016 | 02/15/2025 |
| 200339-DX-4 | COMERICA BANK | .1 | | 2.A FE | 1,327,738.00 | | 1,460,957.00 | 1,295,000.00 | 1,311,870.00 | 0.00 | (3,329.00) | 0.00 | 0.00 | 4.000 | 3.680 | | 22, 159.00 | 51,800.00 | 11/03/2015 | 07/27/2025 |
| 205887-BJ-0 | CONAGRA BRANDS INC | 1 | 1 | 2.C FE | 1,988,840.00 | | 2,091,279.00 | 2,000,000.00 | 1,997,830.00 | 0.00 | 1,216.00 | 0.00 | 0.00 | 3.250 | 3.310 | | 19, 139.00 | 65,000.00 | 09/10/2012 | 09/15/2022 |
| 20825C-AF-1 | CONOCOPHILLIPS | 1 | | 1.G | 6,517,077.00 | 136.4920 | 6,566,661.00 | 4,811,000.00 | 6,496,170.00 | 0.00 | (20,907.00) | 0.00 | 0.00 | 5.900 | 2.450 | | 59,924.00 | 0.00 | 10/28/2020 | 10/15/2032 |
| 20825U-AC-8 | CONOCO FDG CO | I | 11 | 1 G FE | 2.231.929.00 | 149.8580 | 2,217,904.00 | 1,480,000.00 | 2,212,177.00 | 0.00 | (19,752.00) | 0.00 | 0.00 | 7.250 | 2.100 | A0 | 22,652.00 | 53,650.00 | 09/01/2020 | 10/15/2031 |
| 224399-AR-6 | CRANE CO | T | 1 | 2.B FE | 2,231,929.00
3,078,270.00 | 109.5890 | 3,287,675.00 | 3,000,000.00 | 3,031,062.00 | 0.00 | (10,600.00) | 0.00 | | 4.450 | 4.040 | JD | 5,933.00 | 133,500.00 | 03/02/2016 | 12/15/2023 |
| 231021-AR-7 | CUMMINS INC | 1 | | 1.F FE | 5,510,040.00 | 108 .3460 | 5,886,489.00 | 5,433,000.00 | 5,477,260.00 | 0.00 | (16,642.00) | 0.00 | 0.00 | 3.650 | 3.300 | AO | 49,576.00 | 198,305.00 | 12/21/2018 | 10/01/2023 |
| 232820-AJ-9 | CYTEC INDS INC | T | 1 | 2.B FE | 1,078,432.00 | | 1, 196, 559.00 | 1,135,000.00 | 1,119,792.00 | 0.00 | 6,327.00 | 0.00 | 0.00 | 3.500 | 4. 130 | AO | 9,931.00 | 39,725.00 | 07/30/2013 | 04/01/2023 |
| 23355L-AA-4 | DXC TECHNOLOGY CO | | 1 | 2 C FE | 1,522,500.00 | 105.2480 | 1,578,723.00 | 1,500,000.00 | 1,508,095.00 | 0.00 | (1,695.00) | 0.00 | 0.00 | 4.450 | 4 120 | | 19,654.00 | 66,750.00 | 08/07/2017 | 09/18/2022 |
| 23355L-AD-8 | DXC TECHNOLOGY CO | | 1 | 2.B FE | 2,918,400.00 | | 3,433,248.00 | 3,000,000.00 | 2,934,990.00 | 0.00 | 8,553.00 | 0.00 | 0.00 | 4.750 | 5 150 | AO. | 30,083.00 | 142,500.00 | 01/14/2019 | 04/15/2027 |
| 24422E-RT-8 | DEERE JOHN CAP CORP | | | 1 F FE | 2,010,340.00 | 105 0530 | 2,101,067.00 | 2,000,000.00 | 2,002,399.00 | 0.00 | (1, 110.00) | 0.00 | 0.00 | 2.800 | 2.740 | JJ | 23,956.00 | 56,000.00 | 02/19/2013 | 01/27/2023 |
| 25389J-AT-3 | DIGITAL RLTY TR LP | 1 | 1 | 2 B FE | 4 595 226 00 | 120 1700 | 4,986,227.00 | 4,149,000.00 | 4,526,185.00 | 0.00 | (42,776.00) | 0.00 | 0.00 | 4.450 | 3.050 | | 85, 135.00 | 184,631.00 | 09/09/2019 | 07/15/2028 |
| 254010-AA-9 | DIGNITY HEALTH | | 1 | 2.A FE | 2 119 326 00 | 103 7900 | 2,376,794.00 | 2,290,000.00 | 2,250,932.00 | 0.00 | 20, 128.00 | 0.00 | | 3. 125 | 4.100 | | 11,927.00 | 71,563.00 | 07/30/2013 | 11/01/2022 |
| 254010-AD-3 | DIGNITY HEALTH | | - 1 | 2.A FE | 2 008 480 00 | 108 8800 | 2,177,604.00 | 2,000,000.00 | 2,004,535.00 | 0.00 | (1,081.00) | 0.00 | | 3.812 | 3.740 | | 12,707.00 | 76,240.00 | 01/19/2017 | 11/01/2024 |
| 257375-AE-5 | DOMINION ENERGY GAS | | 1 | 2.A FE | 2,119,326.00
2,008,480.00
1,962,640.00 | 107 7390 | 2, 154, 784.00 | 2,000,000.00 | 1,987,167.00 | 0.00 | 3,396.00 | 0.00 | | 3.550 | 3.790 | | 11,833.00 | 71,000.00 | 08/06/2014 | 11/01/2023 |
| 25746U-BP-3 | DOMINION ENERGY INC | | 1 | 2.B FE | 2,999,730.00 | 103 5140 | 3, 105, 443.00 | 3,000,000.00 | 2,999,948.00 | 0.00 | 28.00 | 0.00 | 0.00 | 2.750 | 2.750 | | 24,292.00 | 82,500.00 | 09/10/2012 | 09/15/2022 |
| 26441Y-AY-3 | DUKE RLTY LTD PARTNE | | - 1 | 2.A FE | 1,973,960.00 | 110 /130 | 2,208,267.00 | 2,000,000.00 | 1,987,264.00 | 0.00 | 2,953.00 | 0.00 | 0.00 | 3.750 | 3.920 | | 6,250.00 | 75,000.00 | 03/04/2016 | 12/01/2024 |
| 26875P-AK-7 | EOG RES INC | | | 1.G FE | 2,965,290.00 | | 3, 130, 539.00 | 3,000,000.00 | 2,991,654.00 | 0.00 | 3,621.00 | 0.00 | | 2.625 | 2.750 | | 23, 188, 00 | 78,750.00 | 03/08/2013 | 03/15/2023 |
| 26875P-AM-3 | EOG RES INC | | - ' | 1.G FE | | | 1, 100, 740.00 | 1,000,000.00 | 995,937.00 | 0.00 | | 0.00 | 0.00 | 3.150 | 3.250 | | 7,875.00 | 31,500.00 | 05/24/2016 | 04/01/2025 |
| 26884A-BF-9 | ERP OPER LTD PARTNER | | ' | 1.6 FE | 946,620.00 | | 1, 105, 967.00 | 1,000,000.00 | 965,657.00 | 0.00 | 5,220.00 | 0.00 | 0.00 | 2.850 | 3.500 | | 4,750.00 | 28,500.00 | 03/01/2017 | 11/01/2026 |
| 269246-BS-2 | E TRADE FINANCIAL CO | | 1 | 2.A FE | 2,289,147.00 | | 2,536,824.00 | 2,111,000.00 | 2,268,837.00 | 0.00 | (19,035.00) | 0.00 | | 4.500 | 3.320 | | 2,903.00 | 94,995.00 | 12/04/2019 | 06/20/2028 |
| 278265-AD-5 | EATON VANCE CORP | | ' | 1.6 FE | 1,990,400.00 | 107 6020 | 2,153,861.00 | 2,000,000.00 | 1,997,298.00 | 0.00 | 1,033.00 | 0.00 | | 3.625 | 3.680 | ID | 3,222.00 | 72,500.00 | 06/14/2013 | 06/15/2023 |
| 291011-BE-3 | EMERSON ELEC CO | | - | 1.F FE | 1,001,290.00 | | 1,042,815.00 | 1,000,000.00 | 1,000,294.00 | 0.00 | (151.00) | 0.00 | 0.00 | 2.625 | 2.600 | EV | 9,917.00 | 26,250.00 | 03/07/2013 | 02/15/2023 |
| 29364W-AM-0 | ENTERGY LA LLC | | | 1 F FE | 534,355.00 | 115 4200 | 577, 145.00 | 500,000.00 | 517,885.00 | 0.00 | (3,358.00) | 0.00 | | 4.440 | 3.620 | TM | 10,237.00 | 20,230.00 | 09/09/2015 | 01/15/2026 |
| 29364W-AS-7 | ENTERGY LA LLC | | [- | 1 F FE | 501,210.00 | | 543,049.00 | 500,000.00 | 500,364.00 | 0.00 | (3,336.00) | 0.00 | 0.00
0.00 | 4.050 | 4.020 | MS | 6,750.00 | 22,200.00 | 08/22/2013 | 09/01/2023 |
| 294429-AJ-4 | EQUIFAX INC | | | 2.B FE | 1,944,380.00 | 104 6820 | 2,093,652.00 | 2,000,000.00 | 1,985,601.00 | 0.00 | 6,977.00 | 0.00 | | 3.300 | 3.680 | wo | 2,933.00 | 66,000.00 | 06/20/2014 | 12/15/2022 |
| 29446M-AF-9 | I EQUINOR ASA | | [: | | | | 3,399,095.00 | 2,000,000.00 | 2,977,800.00 | 0.00 | 1,500.00 | 0.00 | 0.00
0.00 | 3.300 | 3.080 | ۸۸
۱۸۸ | 2,933.00 | 46,875.00 | 04/01/2020 | 04/06/2030 |
| 29717P-AL-1 | ESSEX PORTFOLIO L P | -† | - | 2.A FE | 1,974,020.00 | | 2,095,015.00 | 2,000,000.00 | 1,992,736.00 | 0.00 | 3,543.00 | 0.00 | | 3.125 | 3.210 | ΛV | 31, 125.00 | 67,500.00 | 08/29/2014 | 01/15/2023 |
| 30231G-AT-9 | EXXON MOBIL CORP | | [| 1.0 FE | 1,000,690.00 | 110 7720 | 1,107,733.00 | 1,000,000.00 | 1,000,425.00 | 0.00 | (75.00) | 0.00 | 0.00
0.00 | 3.043 | 3.030 | | 10, 143.00 | 30,430.00 | 11/18/2016 | 03/01/2026 |
| 313747-AT-4 | FEDERAL REALTY INVT | -† | [- | 1.6 FE | 3,099,802.00 | | 3,372,302.00 | 3,230,000.00 | 3, 190, 172.00 | 0.00 | 15,589.00 | 0.00 | 0.00
0.00 | 2.750 | 3.030 | ID | 7,402.00 | | 09/09/2014 | 06/01/2023 |
| 313747-AY-3 | FEDERAL REALTY INVI | | | 1.6 FE | 602 762 00 | 109 7170 | 761,025.00 | 700,000.00 | | 0.00 | 669.00 | 0.00 | | 3.250 | 3.370 | 11 | 10,490.00 | 22,750.00 | 06/27/2017 | 07/15/2027 |
| 316773-CL-2 | FIFTH THIRD BANCORP | | [' | 2.A FE | | 103 /690 | 2,069,374.00 | 2,000,000.00 | 2,010,466.00 | 0.00 | (9,010.00) | 0.00 | 0.00
0.00 | 3.250 | 3.020 | MC | 20,611.00 | 70,000.00 | 02/12/2013 | 03/15/2022 |
| 316773-CP-3 | FIFTH THIRD BANCORP | | 5 | 2.A FE | 2,981,550.00 | 110 5550 | 3,316,672.00 | 3,000,000.00 | 2,993,664.00 | 0.00 | 1,906.00 | 0.00 | 0.00
0.00 | 4.300 | 4.370 | II | 59, 125.00 | 129,000.00 | 01/28/2014 | 01/16/2024 |
| 33834D-AA-2 | FIVE CORNERS FDG TR | | | 1.G FE | 11,580,876.00 | 110.5000 | 12,217,057.00 | 11,050,000.00 | 11,564,704.00 | 0.00 | (16, 172.00) | 0.00 | | 2.850 | 2.270 | | | 151,339.00 | 09/29/2020 | 05/15/2030 |
| 343412-AC-6 | FLUOR CORP NEW | -† | [: | 3.A FE | 4,875,338.00 | 08 7600 | 4,691,195.00 | 4,750,000.00 | 4,691,195.00 | (114, 103.00) | (13,857.00) | 0.00 | 0.00
0.00 | 3.500 | 3.160 | | 7,389.00 | 166,250.00 | 09/29/2020 | 12/15/2024 |
| 343412-AF-9 | FLUOR CORP NEW | | - | 3.A FE | 4,961,004.00 | | 4,957,724.00 | 4,970,000.00 | 4,957,724.00 | (5, 150.00) | 766.00 | 0.00 | 0.00
0.00 | 4.250 | 4.270 | | 62, 194.00 | 211,225.00 | 08/30/2018 | 09/15/2028 |
| 343412-AF-9
354613-AJ-0 | FRANKLIN RES INC | | [- | | 4,603,310.00 | 104 1610 | 4,765,396.00 | 4,575,000.00 | 4,957,724.00 | | (2,930.00) | 0.00 | | 2.800 | | | | 128,100.00 | 06/14/2013 | |
| 361448-AL-7 | GATX CORP | -† | - | 2.B FE | 1,009,800.00 | | 1,017,826.00 | 1,000,000.00 | 1,000,525.00 | 0.00
0.00 | (1,222.00) | 0.00 | 0.00
0.00 | 4.850 | 2.720
4.720 | | 4,042.00 | 48,500.00 | 11/09/2011 | 09/15/2022 |
| 361448-AW-3 | GATX CORP | | [: | 2.B FE | 1,871,820.00 | | 2, 194, 350.00 | 2,000,000.00 | 1,935,052.00 | 0.00 | (1,222.00) | 0.00 | 0.00
0.00 | 3.250 | 4.720 | MC | 16,431.00 | 65,000.00 | 01/06/2016 | 03/30/2025 |
| 361448-BA-0 | GATX CORP | | - | 2.B FE | 2,346,306.00 | | 2, 194, 350.00 | 2,525,000.00 | 2,377,779.00 | 0.00 | 16,986.00 | 0.00 | 0.00
0.00 | 3.250 | 4.450 | MO | | | 02/11/2019 | 03/30/2025 |
| 369550-AU-2 | GENERAL DYNAMICS COR | | - | | | | | 2,525,000.00 | | 0.00 | | 0.00 | | 2.250 | 2.890 | MAI | 5,750.00 | | | |
| 369550-BM-9 | GENERAL DYNAMICS COR | | [| | | | 2,062,958.00
5,939,647.00 | | 1,976,731.00 | 0.00 | 11,930.00 | | 0.00
0.00 | 3.625 | 3.750 | MIN | | 45,000.00 | 03/08/2013 | 11/15/2022 |
| 36962G-5J-9 | | | ' | | 4,947,350.00 | 100 1000 | | 5,000,000.00 | 4,950,704.00 | 0.00 | | 0.00 | | 4.650 | 4.180 | AU | 45,313.00 | 93,646.00 | 03/23/2020 | 04/01/2030 |
| | | | - | 2.B FE | 2,073,600.00 | 104 4500 | 2,063,670.00 | 2,000,000.00 | 2,007,181.00 | | (8,724.00) | 0.00 | 0.00 | | | | | 93,000.00 | 01/18/2012 | 10/17/2021 |
| 36962G-6F-6 | | | [| 2.B FE | | | 1,044,568.00 | 1,000,000.00 | 999,513.00 | 0.00 | 277.00 | 0.00 | 0.00 | 3.150 | 3.180 | | 9,975.00 | 31,500.00 | 03/07/2013 | 09/07/2022 |
| 373334-JX-0 | GEORGIA PWR CO | | [: | 2.A FE | 2,470,144.00 | 100.3260 | 2,645,161.00 | 2,560,000.00 | 2,544,338.00 | 0.00 | 10,984.00 | 0.00 | 0.00 | 2.850 | 3.310 | | 9,323.00 | 72,960.00 | 07/01/2013 | 05/15/2022 |
| 375558-AQ-6 | GILEAD SCIENCES INC | | [] | 2.A FE | 2,028,360.00 | - 100.0000 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | (4,329.00) | 0.00 | 0.00 | 4.500 | 4.310 | | 22,500.00 | 90,000.00 | 06/14/2011 | 04/01/2021 |
| 375558-AZ-6 | GILEAD SCIENCES INC | | [] | 2.A FE | 1,034,710.00 | 110.4460 | 1, 104, 465.00 | 1,000,000.00 | 1,015,103.00 | 0.00 | (3,650.00) | 0.00 | 0.00 | 3.500 | 3.080 | | 14,583.00 | 35,000.00 | 03/06/2015 | 02/01/2025 |
| 375558-BM-4 | GILEAD SCIENCES INC | | 1 | 2.A FE | 1,907,940.00 | 109.8280 | 2,196,580.00 | 2,000,000.00 | 1,939,456.00 | 0.00 | 8,655.00 | 0.00 | 0.00 | 2.950 | 3.500 | | 19,667.00 | 59,000.00 | 03/01/2017 | 03/01/2027 |
| 38141G-RD-8 | GOLDMAN SACHS GROUP | 1 1 | 1 | L2.A FE | 1,913,740.00 | 1 106.7070 | 2, 134, 152.00 | 2,000,000.00 | 1,978,447.00 | 0.00 | 9.830.00 | 0.00 | 0.00 | 3.625 | 4.170 | .1.1 | 32,021.00 | 72,500.00 | 06/28/2013 | 01/22/2023 |

SCHEDULE D - PART 1

| | | | | | _ | | | Showing All Lor | | S Owned Decei | | | | | | | | | | | |
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| 1 | 2 | | Cod | les | 6 | 7 | | Fair Value | 10 | 11 | Change | in Book/Adj | usted Carryin | g Value | | | Ir | nterest | | Da | ites |
| | | 3 | 4 | 5 | 1 | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
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| | | 1 | l _ | | Desig- | | | | | | | | | Foreign | | | | | | | |
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| | | 0 | Ιĭ | | Admini- | | Obtain | | | Adjusted | Valuation | (Amor- | Temporary | Adjusted | | Effective | | Amount | Amount | | Contractual |
| CUSIP | | ď | ایا | Bond | strative | Actual | Fair | Fair | Par | Carrying | Increase/ | tization) | Impairment | Carrying | Rate | Rate | When | Due and | Received | | Maturity |
| Identification | Description | l e | g | Char | Symbol | Cost | Value | Value | Value | Value | (Decrease) | Accretion | Recognized | Value | of | of | Paid | Accrued | During Year | Acquired | Date |
| 38150A-D5-1 | GOLDMAN SACHS GROUP | +- | + '' | 1 Ollai | 1.0 FE | 2,000,000.00 | 99.9640 | 1,999,287,00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.000 | 3.000 | r alu | 25, 167.00 | | 07/29/2019 | 07/31/2029 |
| 402740-AD-6 | GULFSTREAM NAT GAS S | + | - | 1,2 | 2 B FE | 1,980,220.00 | 113.8070 | 2,276,141.00 | 2,000,000.00 | 1,989,403.00 | 0.00 | 1,968.00 | 0.00 | | 4.600 | 4.720 | MC | 27,089.00 | 92,000.00 | 12/07/2015 | 09/15/2025 |
| 40414L-AJ-8 | HCP INC | † | | | 2.A FE | 779,805.00 | 109.4490 | 820,868.00 | 750,000.00 | 762,820.00 | 0.00 | (5,078.00) | 0.00 | 0.00 | 4.250 | 3.560 | MN | 4,073.00 | 31,875.00 | 01/30/2017 | 11/15/2023 |
| 40434L-AC-9 | HP INC | 1 | 1 | li | 2.B FE | 1,995,800.00 | 111.2260 | 2,224,526.00 | 2,000,000.00 | 1,995,992.00 | 0.00 | 192.00 | 0.00 | | 3.400 | 3.420 | JD | 2,644.00 | 34,000.00 | 06/09/2020 | 06/17/2030 |
| 406216-BD-2 | HALLIBURTON CO | .[|] | 11 | 2 A FE | 4,872,660.00 | 106.8430 | 5,342,165.00 | 5,000,000.00 | 4,961.653.00 | 0.00 | 13,871.00 | 0.00 | 0.00 | 3.500 | 3.810 | FA | 72,917.00 | 175,000.00 | 01/02/2014 | 08/01/2023 |
| 42217K-BC-9 | HEALTH CARE REIT INC | 1 | | 1 | 2.A FE | 2, 192, 920.00 | _110.1210 | 2,202,427.00 | 2,000,000.00 | 4,961,653.00
2,081,445.00 | 0.00 | (27,585.00) | 0.00 | | 4.500 | 2.960 | JJ | 41,500.00 | 90,000.00 | 09/30/2016 | 01/15/2024 |
| 42824C-AN-9 | HEWLETT PACKARD ENTE | 1 | | 1 | 2.B FE | | . 106 . 2140 | 3,244,860.00 | 3,055,000.00 | 3, 109, 727.00 | 0.00 | (54,227.00) | 0.00 | 0.00 | 4.400 | 3.250 | AO | 28,378.00 | 134,420.00 | 12/23/2016 | 10/15/2022 |
| 42824C-AW-9 | HEWLETT PACKARD ENTE | . | | 1 | 2.B FE | 1,563,405.00 | 117.0660 | 1,756,000.00 | 1,500,000.00 | 1,537,129.00 | 0.00 | (7,245.00) | 0.00 و | 0.00 | 4.900 | 4.290 | | 15,517.00 | 73,500.00 | 02/15/2017 | 10/15/2025 |
| 437076-AW-2 | HOME DEPOT INC | | | 1 | 1.F FE | | _100.0000 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | (3,254.00) | 0.00 | 0.00 | 4.400 | 4.260 | | 22,000.00 | 88,000.00 | 06/30/2011 | 04/01/2021 |
| 437076-CB-6 | HOME DEPOT INC | | - | 1 | 1.F FE | | 111.5510 | 4,462,045.00 | 4,000,000.00 | 3,979,086.00 | 0.00 | 1,446.00 | 0.00 | 0.00 | 2.700 | 2.760 | | 22,800.00 | 58,500.00 | 03/26/2020 | 04/15/2030 |
| 44891A-BG-1 | HYUNDAI CAP AMER INC | | | 1 | 2.A FE | | 108.5160 | 4,745,422.00 | 4,373,000.00 | 4,387,782.00 | 0.00 | (1,923.00) | 0.00 | 0.00 | 3.000 | 2.930 | | 51,383.00 | 65,595.00 | 02/13/2020 | 02/10/2027 |
| 458140-AM-2 | INTEL CORP | + | | [1 | 1.E FE | 3,954,690.00 | | 4, 189, 030.00 | 4,000,000.00 | 3,989,951.00 | 0.00 | 4,925.00 | 0.00 | | 2.700 | 2.830 | | 4,800.00 | 108,000.00 | 03/12/2013 | 12/15/2022 |
| 45866F-AA-2 | INTERCONTINENTAL EXC | | - | [] | 2.A FE | | 109.4960 | 2,189,932.00 | 2,000,000.00 | 2,000,261.00 | 0.00 | (87.00) | 0.00 | 0.00 | 4.000 | 3.990 | AU | 16,889.00 | 80,000.00 | 10/04/2013 | 10/15/2023 |
| 459902-AT-9
46625H-RS-1 | INTERNATIONAL GAME T | + | - | | 3.0 FE
1.F FE | 2,046,720.00
1,927,820.00 | 104.0000 | 2,080,000.00
2,238,725.00 | 2,000,000.00
2,000,000.00 | 2,014,604.00
1,955,073.00 | 0.00
0.00 | (5,207.00)
7,315.00 | 0.00
0.00 | 0.00
0.00 | 5.350 | 5.040
3.650 | AU | 22,589.00
2,844.00 | 107,000.00
64,000.00 | 10/15/2013
01/26/2017 | 10/15/2023 |
| 48128G-D9-8 | JPMORGAN CHASE & CO | + | | 1,2 | 1.F FE | 2,080,000.00 | 100. 6790 | 2,236,725.00 | 2,080,000.00 | 2,080,000.00 | 0.00 | | 0.00 | 0.00 | 2.500 | 2.500 | JD | 2,644.00 | 52,000.00 | 08/16/2016 | 08/18/2028 |
| 48128G -P8- 7 | JPMORGAN CHASE & CO | † | | 2,2 | 1 G FE | 2,000,000.00 | 100.8110 | 2,016,231.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.000 | 3.000 | ID | 3, 167.00 | 60,000.00 | 12/10/2019 | 12/12/2030 |
| 48128G-X8-8 | JPMORGAN CHASE & CO | † | - | ٠ | 1.G | 2,000,000.00 | 98.8470 | 1,976,950.00 | 2,000,000.00 | 2,000,000.00 | | 0.00 | 0.00 | 0.00 | 2.000 | 2.000 | .ID | 2,222.00 | 0.00 | 12/09/2020 | 12/11/2035 |
| 48128G-Y8-7 | JPMORGAN CHASE & CO | 1 | | | 1.G | 2,500,000.00 | 99.7610 | 2,494,035.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.920 | 1.920 | | 1,333.00 | 0.00 | 12/17/2020 | 12/21/2032 |
| 48203R-AJ-3 | JUNIPER NETWORKS INC | | | 1 | 2.B FE | | . 113.7280 | 2,593,011.00 | 2,280,000.00 | 2,305,424.00 | 0.00 | (5,413.00) | 0.00 | 0.00 | 4.350 | 4.060 | | 4,408.00 | 99, 180.00 | 02/01/2018 | 06/15/2025 |
| 48203R-AM-6 | JUNIPER NETWORKS INC | | | 1 | 2.B FE | | . 115. 1990 | 7,758,703.00 | 6,735,000.00 | 6,776,000.00 | 0.00 | (3,969.00) | 0.00 | 0.00 | 3.750 | 3.660 | | 95,413.00 | 244,845.00 | 09/06/2019 | 08/15/2029 |
| 49327M-2K-9 | KEYBANK NATIONAL ASS | 1 | | | 1.G FE | 1,971,920.00 | | 2,225,288.00 | 2,000,000.00 | 1,985,866.00 | 0.00 | 2,913.00 | ٥.00 ال | 0.00 | 3.300 | 3.470 | | 5,500.00 | 66,000.00 | 11/10/2015 | 06/01/2025 |
| 494368-CB-7 | KIMBERLY CLARK CORP | . | | 1 | 1.F FE | 1,998,460.00 | 115.0970 | 2,301,944.00 | 2,000,000.00 | 1,998,562.00 | 0.00 | 102.00 | D.00 | 0.00 | 3. 100 | 3.100 | | 16,361.00 | 31,000.00 | 03/24/2020 | 03/26/2030 |
| 512807-AN-8 | LAM RESEARCH CORP | . | | 1 | 1.G FE | | 112.3910 | 2,247,834.00 | 2,000,000.00 | 1,936,088.00 | 0.00 | 13,470.00 | 0.00 | 0.00 | 3.800 | 4.640 | MS | 22,378.00 | 76,000.00 | 03/07/2016 | 03/15/2025 |
| 524660-AW-7 | LEGGETT & PLATT INC | | | 1 | 2.C FE | 984,630.00 | 103.2000 | 1,032,008.00 | 1,000,000.00 | 996,876.00 | 0.00 | 1,839.00 | 0.00 و | 0.00 | 3.400 | 3.600 | | 12,844.00 | 34,000.00 | 07/18/2013 | 08/15/2022 |
| 53227J-AA-2 | LIFE STORAGE LP | | - | [1 | 2.B FE | 2,984,940.00 | . 114 . 2080 | 3,426,250.00 | 3,000,000.00 | 2,988,955.00 | 0.00 | 1,356.00 | 0.00 | 0.00 | 3.875 | 3.930 | JD | 5, 167.00 | 116,250.00 | 12/19/2017 | 12/15/2027 |
| 540424-AQ-1 | LOEWS CORP | · | - | [] | 1.G FE | 1,933,780.00 | 104.6840 | 2,093,691.00 | 2,000,000.00 | 1,982,410.00 | 0.00 | 7,051.00 | 0.00 | 0.00 | 2.625 | 3.010 | | 6,708.00 | 52,500.00 | 05/23/2013 | 05/15/2023 |
| 548661-CT-2
55279H-AQ-3 | LOWES COS INC | + | | | 2.A FE | 1,907,020.00
2,017,720.00 | 100.2430
113.0130 | 2,004,863.00 | 2,000,000.00
2,000,000.00 | 1,996,776.00 | 0.00
0.00 | 10,907.00
(1,691.00) | 0.00
0.00 | 0.00
0.00 | 3.750
3.400 | 4.320
3.290 | | 15,833.00
25,311.00 | 75,000.00
68,000.00 | 02/15/2011
08/22/2017 | 04/15/2021 |
| 55336V-AR-1 | MPLX LP | | | | 1.G FE
2.B FE | 2,069,400.00 | 115.0070 | 2,260,273.00
2,300,149.00 | 2,000,000.00 | 2,012,368.00
2,059,827.00 | | (7,460.00) | 0.00 | | 4.000 | 3.510 | MC | 23,556.00 | | 09/13/2019 | 08/17/2027 |
| 55448Q-AS-5 | MACK-CALI RLTY L P | † | - | 1 | 3.0 FE | | 98.7570 | 2,962,737.00 | 3,000,000.00 | 2,893,959.00 | | 41,301.00 | 0.00 | | 3.150 | 4.740 | | 12,075.00 | 94,500.00 | 12/30/2013 | 05/15/2023 |
| 565849-AL-0 | MARATHON OIL CORP | 1 | 1 | li | 2.0 FE | | 107.1740 | 1,071,740.00 | 1,000,000.00 | 944,815.00 | 0.00 | 10,834.00 | 0.00 | | 3.850 | 5.260 | | 3,208.00 | 38,500.00 | 09/28/2015 | 06/01/2025 |
| 56585A-AG-7 | MARATHON PETE CORP | I | 1 | li | 2.B FE | | 109.1110 | 1,395,539.00 | 1,279,000.00 | 1,265,642.00 | 0.00 | 3,288.00 | 0.00 | 0.00 | 3.625 | 3.930 | | 13,652.00 | 46,364.00 | 01/27/2017 | 09/15/2024 |
| 571748-AZ-5 | MARSH & MCLENNAN COS | | | 1 | 2 A FE | 2,086,933.00 | _113.4370 | 2,308,452.00 | 2,035,000.00 | 2,066,249.00 | 0.00 | (5,685.00) | 0.00 | 0.00 | 3.750 | 3.410 | | 22,682.00 | 76,313.00 | 03/03/2017 | 03/14/2026 |
| 57284P-AA-9 | MARSHFIELD CLINIC HL | 4 | . | 1 | 1.G FE | 6,321,401.00 | 104.7450 | 6,337,114.00 | 6,050,000.00 | 6,313,596.00 | 0.00 | (7,805.00) | D.00 | 0.00 | 2.703 | 2.140 | FA | 61,779.00 | 0.00 | 10/02/2020 | 02/15/2030 |
| 57629W-BR-0 | MASSMUTUAL GLBL FDG | | | | 1.B FE | 2,960,690.00 | 103.8180 | 3, 114, 559.00 | 3,000,000.00 | 2,991,832.00 | 0.00 | 4,374.00 | 0.00 | 0.00 | 2.500 | 2.650 | | 15,417.00 | 75,000.00 | 03/11/2013 | 10/17/2022 |
| 58601V-AA-0 | MEMORIAL HEALTH SVCS | 4 | | 1 | 1.D FE | 3, 158, 820.00 | 104. 1720 | 3, 125, 179.00 | 3,000,000.00 | 3,024,381.00 | 0.00 | (17,698.00) | 0.00 | 0.00 | 3.496 | 2.870 | MN | 17,480.00 | 104,880.00 | 07/23/2012 | 05/01/2022 |
| 58933Y-AR-6 | MERCK & CO INC | | - | [1 | 1.E FE | 1,959,040.00 | _108.6130 | 2, 172, 276.00 | 2,000,000.00 | 1,981,570.00 | 0.00 | 4, 157.00 | 0.00 | 0.00 | 2.750 | 2.990 | FA | 21,542.00 | 55,000.00 | 03/06/2015 | 02/10/2025 |
| 59156R-BQ-0 | METLIFE INC | ·} | - | 1 | 1.G FE | 2,584,975.00 | 113.1850 | 2,829,639.00 | 2,500,000.00 | 2,545,685.00 | 0.00 | (9,035.00) | 0.00 | Ω.00 | 3.600 | 3.170 | MN | 12,000.00 | 90,000.00 | 05/20/2016 | 11/13/2025 |
| 59217G-AQ-2 | METROPOLITAN LIFE GL | + | | L | 1.D FE | 3,025,230.00 | 104.5120 | 3, 135, 373.00 | 3,000,000.00 | 3,003,776.00 | 0.00 | (2,836.00) | 0.00 | 0.00 | 3.875 | 3.770 | | 25,833.00 | 116,250.00 | 04/11/2012 | 04/11/2022 |
| 59523U-AM-9
617446-7X-1 | MID-AMERICA APTS LP | ·} | | [¹ | 2.A FE
2.A FE | 2,222,261.00 | 113 . 1920
119 . 5740 | 2,529,855.00 | 2,235,000.00 | 2,228,138.00 | 0.00
0.00 | 1,250.00 | 0.00 | 0.00 | 4.000
5.000 | 4.070
4.420 | | 11,423.00
14,384.00 | 89,400.00 | 12/29/2015 | 11/15/2025 |
| 61747Y-DU-6 | MORGAN STANLEY | + | | | 2.A FE
2.B FE | 2,899,512.00
1,897,040.00 | 119.5/40
108.5220 | 3,346,895.00
2,170,454.00 | 2,799,000.00
2,000,000.00 | 2,869,757.00
1,970,414.00 | 0.00
0.00 | (12,680.00) | 0.00
0.00 | 0.00
0.00 | 4. 100 | 4.420 | | | 139,950.00
82,000.00 | 07/23/2018
07/24/2013 | 11/24/2025 |
| 61945C-AC-7 | MOSAIC CO NEW | † | 1 | 1 | 2.6 FE
2.0 FE | | 108 . 5220 | 5,461,045.00 | 5,000,000.00 | 5,070,422.00 | 0.00
0.00 | (28,497.00) | 0.00 | 0.00
0.00 | 4.100 | 3.660 | | 27, 153.00 | 212,500.00 | 10/17/2016 | 11/15/2023 |
| 631103-AG-3 | NASDAQ INC | † | 1 | 1 | 2.6 FE
2.8 FE | | 114.7430 | 9,900,071.00 | 8,628,000.00 | 8,468,510.00 | 0.00 | (26,497.00) | 0.00 | 0.00 | 3.850 | 4.220 | | 923.00 | | 10/17/2018 | 06/30/2026 |
| 636180-BK-6 | NATIONAL FUEL GAS CO | 1 | 1 | li | 2.0 FE | 1,997,340.00 | 102 .7550 | 2,055,115.00 | 2,000,000.00 | 1,999,699.00 | | 314.00 | 0.00 | 0.00 | 4.900 | 4.910 | | 8, 167.00 | 98,000.00 | 11/28/2011 | 12/01/2021 |
| 636180-BN-0 | NATIONAL FUEL GAS CO | 1 | | li | 2.0 FE | 2,032,800.00 | 106 . 1520 | 2, 123, 048.00 | 2,000,000.00 | 2,027,738.00 | | (3,727.00) | 0.00 | 0.00 | 3.950 | 3.700 | | 23,261.00 | 79,000.00 | 08/12/2019 | 09/15/2027 |
| 637071-AJ-0 | NATIONAL OILWELL VAR | I |] | 1 | 2.A FE | 1,370,669.00 | 102 .4410 | 1,464,917.00 | 1,430,000.00 | 1,414,149.00 | 0.00 | 7,898.00 | 0.00 | 0.00 | 2.600 | 3.200 | | 3,098.00 | 37, 180.00 | 01/16/2015 | 12/01/2022 |
| 637417-AF-3 | NATIONAL RETAIL PPTY | 1 | | 1 | 2.A FE | 1,960,580.00 | 105.5940 | 2,111,892.00 | 2,000,000.00 | 1,986,173.00 | 0.00 | 5,697.00 | 0.00 | 0.00 | 3.300 | 3.610 | AO | 13,933.00 | 66,000.00 | 03/10/2016 | 04/15/2023 |
| 637417-AK-2 | NATIONAL RETAIL PPTY | | | 1 | 2.A FE | 2,950,080.00 | 110.2530 | 3,307,618.00 | 3,000,000.00 | 2,964,453.00 | 0.00 | 4,529.00 | 0.00 | ე.00 | 3.500 | 3.690 | AO | 22, 167.00 | 105,000.00 | 09/18/2017 | 10/15/2027 |
| 63743F-QM-1 | NATIONAL RURAL UTILS | ļ | | | 1.F FE | 1,000,000.00 | . 105.9640 | 1,059,646.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | ٥.00 ال | 0.00 | 3.000 | 3.000 | MON | 1,333.00 | 30,000.00 | 01/14/2013 | 01/15/2024 |
| 63743F-YD-2 | NATIONAL RURAL UTILS | | | | 1.F FE | 2,000,000.00 | 111.3730 | 2,227,464.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 م | D.00 | Ω00 | 3.500 | 3.500 | MON | 3, 111.00 | 70,000.00 | 11/16/2015 | 11/15/2025 |
| 63743F-ZZ-2 | NATIONAL RURAL UTILS | 1 | | | 1.F FE | 1,000,000.00 | 107.6680 | 1,076,682.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | D.00 | 0.00 | 0.00 | 3.000 | 3.000 | MON | 1,333.00 | 30,000.00 | 07/05/2016 | 07/15/2029 |
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SCHEDULE D - PART 1

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| | | 0 | 1 | l | 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 Whe | | Received | | Maturity |
| Identification | Description | e | n | Char | Symbol | Cost | Value | Value | Value | Value | (Decrease) | Accretion | Recognized | Value | of | of Pai | d Accrued | During Year | Acquired | Date |
| | NATIONWIDE FINL SVCS | | | 1 | 2.A FE | 1,995,660.00 | 101.0860 | 2,021,729.00 | 2,000,000.00 | 1,999,868.00 | | 551.00 | 0.00 | 0.00 | 5.375 | 5.400 MS | 28,667.00 | | 01/05/2012 | 03/25/2021 |
| 64110D-AD-6 | NETAPP INC | | | 1 | 2.B FE | 1,499,933.00 | 104. 1710 | 1,651,121.00 | 1,585,000.00 | 1,560,165.00 | | 11,962.00 | 0.00 | 0.00 | 3.250 | 4.090 JD | 2,289.00 | | 06/25/2015 | 12/15/2022 |
| 64128X-AG-5 | NEUBERGER BERMAN GRP | | | 1 | 2.B FE | 3,611,850.00 | 112.9050 | 4,098,462.00 | 3,630,000.00 | 3,616,083.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 4.500 | 4.570 MS | 48,098.00 | | 10/01/2018 | 03/15/2027 |
| 64952W-CH-4 | NEW YORK LIFE GBL FD | | | | 1.A FE | 1,412,835.00 | | 1,601,285.00 | 1,500,000.00 | 1,446,888.00 | 0.00 | 8,681.00 | 0.00 | 0.00 | 2.350 | 3.050 JJ | 16,352.00 | | 11/18/2016 | 07/14/2026 |
| 64952W-CX-9 | NEW YORK LIFE GBL FD | | | <u> </u> | 1.A FE | 4,912,152.00 | | 5,405,262.00 | 4,845,000.00 | 4,906,381.00 | 0.00 | (5,771.00) | 0.00 | 0.00 | 3.000 | 2.800 JJ | 69,041.00 | | 03/26/2020 | 01/10/2028 |
| 651639-AN-6 | NEWMONT MINING CORP | | | [: | 2.A FE | 1,939,880.00 | 102.7910 | 2,055,836.00 | 2,000,000.00 | 1,991,467.00 | 0.00 | 6,792.00 | 0.00 | 0.00 | 3.500 | 3.860 MS | 20,611.00 | | 03/21/2012 | 03/15/2022 |
| 65339K-AA-8
65339K-AG-5 | NEXTERA ENERGY CAP H | | | [¦ | 2.A FE
2.A FE | 2,008,840.00 | 100.6500 | 2,013,012.00 | 2,000,000.00 | 2,000,184.00 | 0.00 | (1, 191.00) | 0.00 | | 4.500 | 4.440 JD
4.290 JD | 7,500.00 | | 06/10/2011 | 06/01/2021 |
| 665859-AN-4 | NORTHERN TR CORP | | | l' | 12.A FE | 1,895,100.00
1,994,340.00 | _106.7720
_103.3310 | 2, 135, 443.00
2.066, 633.00 | 2,000,000.00
2,000,000.00 | 1,969,270.00
1,999,010.00 | 0.00
0.00 | 11,627.00
605.00 | 0.00
0.00 | 0.00 | 3.625 | 4.290 JD
2.400 FA | 3,222.00 | 72,500.00
47,500.00 | 07/30/2013 | 06/15/2023 |
| 665859-AP-9 | NORTHERN TR CORP | | 1 | | 1 F FE | | 115.3910 | 2,307,821.00 | 2,000,000.00 | 2,004,013.00 | 0.00 | (741.00 | 0.00 | 0.00
0.00 | 3.950 | 3.900 A0 | 13,386.00 | 79,000.00 | 01/30/2012 | 10/30/2025 |
| 666807-BE-1 | NORTHROP GRUMMAN COR | | | 1 | 2.B FE | 1,867,580.00 | 100.6180 | 2,012,374.00 | 2,000,000.00 | 1,996,736.00 | 0.00 | 15,574.00 | 0.00 | 0.00 | 3.500 | 4.310 MS | 20,611.00 | 70,000.00 | 01/11/2011 | 03/15/2021 |
| 670346-AL-9 | NUCOR CORP | | | 1 | 2.A FE | 1,022,260.00 | . 105 3640 | 1,053,643.00 | 1,000,000.00 | 1,003,408.00 | 0.00 | (1,708.00) | 0.00 | 0.00 | 4. 125 | 3.880 MS | 12,146.00 | 41,250.00 | 11/01/2010 | 09/15/2022 |
| 670346-AM-7 | NUCOR CORP | | | 1 | 2.A FE | 2,113,640.00 | 108 0340 | 2,319,511.00 | 2,147,000.00 | 2,136,869.00 | 0.00 | 3.640.00 | 0.00 | 0.00 | 4.000 | 4. 190 FA | 35,783.00 | 85,880.00 | 10/16/2013 | 08/01/2023 |
| 670346-AS-4 | NUCOR CORP | | | 1 | 2.A FE | 2,026,000.00 | 109.9030 | 2,198,065.00 | 2,000,000.00 | 2,024,573.00 | 0.00 | (1,427.00) | 0.00 | | 2.700 | 2.540 JD | 4,500.00 | 28,350.00 | 05/20/2020 | 06/01/2030 |
| 674599-CE-3 | OCCIDENTAL PETE CORP | | | 1 | 3.C FE | 1,254,219.00 | | 1,304,759.00 | 1,306,000.00 | 1,293,214.00 | 0.00 | 5,729.00 | 0.00 | 0.00 | 2.700 | 3.170 FA | 13,321.00 | | 06/12/2013 | 02/15/2023 |
| 674599-CH-6 | OCCIDENTAL PETE CORP | | | 1 | 3.C FE | 1,020,984.00 | 95.3400 | 953,405.00 | 1,000,000.00 | 953,405.00 | (58,817.00) | (2,217.00) | 0.00 | 0.00 | 3.400 | 3. 130 A0 | 7, 178.00 | | 11/30/2016 | 04/15/2026 |
| 680223-AJ-3 | OLD REP INTL CORP | | | 1 | 2.B FE | 1,724,288.00 | 113.9930 | 1,823,899.00 | 1,600,000.00 | 1,668,157.00 | D.00 | (17,076.00) | 0.00 | ე.00 | 4.875 | 3.620 AO | 19,500.00 | 78,000.00 | 07/19/2017 | 10/01/2024 |
| 680223-AK-0 | OLD REP INTL CORP | | | 1 | 2.B FE | 3,367,848.00 | 114.8360 | 3,904,451.00 | 3,400,000.00 | 3,380,079.00 | ۵.00 ا | 3,075.00 | 0.00 | 0.00 | 3.875 | 3.990 FA | 45,747.00 | | 07/05/2017 | 08/26/2026 |
| 682680-AQ-6 | ONEOK INC NEW | | | 1 | 2.C FE | 4,020,900.00 | 102.9300 | 4, 117, 211.00 | 4,000,000.00 | 4,002,233.00 | 0.00 | (2,499.00) | 0.00 | 0.00 | 4.250 | 4.180 FA | 70,833.00 | | 03/14/2012 | 02/01/2022 |
| 68268N-AP-8 | ONEOK PARTNERS LP | | | 1 | 2.B FE | 1,039,970.00 | 113.7170 | 1, 137, 178.00 | 1,000,000.00 | 1,024,868.00 | 0.00 | (5,651.00) | 0.00 | 0.00 | 4.900 | 4.210 MS | 14,428.00 | | 03/21/2018 | 03/15/2025 |
| 68389X-AP-0 | ORACLE CORP | | | 1 | 1.G FE | 1,928,340.00 | | 2,078,716.00 | 2,000,000.00 | 1,984,712.00 | 0.00 | 8,209.00 | 0.00 | 0.00 | 2.500 | 2.940 AO | 10,556.00 | | 06/14/2013 | 10/15/2022 |
| 68389X-BC-8 | ORACLE CORP | | | [] | 1.G FE | 1,972,540.00 | | 2, 195, 848.00 | 2,000,000.00 | 1,984,910.00 | 0.00 | 3, 173.00 | 0.00 | 0.00 | 2.950 | 3. 130 MN | 7,539.00 | | 11/29/2016 | 05/15/2025 |
| 693476-BN-2 | PNC FUNDING CORP | | | 2 | 1.G FE | 1,994,080.00 | 103.2940 | 2,065,886.00 | 2,000,000.00 | 1,999,192.00 | 0.00 | 658.00 | 0.00 | 0.00 | 3.300 | 3.330 MS | 20,717.00 | | 03/08/2012 | 03/08/2022 |
| 69349L-AG-3
69349L-AR-9 | PNC BK N A PITTSBURG | | | 2 | 1.G FE | 1,002,620.00
3,301,290.00 | 104 . 1760 | 1,041,768.00
3.553,328.00 | 1,000,000.00
3,000,000.00 | 1,000,524.00 | 0.00 | (290.00) | 0.00 | 0.00 | 2.700 | 2.660 MN
2.760 JJ | 4,500.00
52,313.00 | | 10/19/2012 | 11/01/2022 |
| 69353R-EK-0 | PNC BK N A PITTSBURG | | | | 1.G FE | 992, 150.00 | 118 . 4440 | 1,094,611.00 | | 3,261,861.00 | 0.00 | (30,691.00)
931.00 | 0.00
0.00 | 0.00
0.00 | 4.050
2.950 | 3.050 FA | | 121,500.00 | 09/12/2019 | 07/26/2028 |
| 70213B-AB-7 | PARTNERRE FINANCE B | | | | 1.G FE | 2,511,416.00 | _ 109 4610
_ 114 7700 | 2,639,717.00 | 1,000,000.00
2,300,000.00 | 995,828.00
2,493,668.00 | 0.00
0.00 | (17,748.00) | 0.00 | 0.00 و | 3.700 | 2.590 JJ | 10,489.00 | 42,550.00 | 02/11/2020 | 02/23/2025 |
| 703481-AB-7 | PATTERSON UT ENERGY | | | 1 | 3.A FE | 1,936,900.00 | 92.2760 | 1,845,535.00 | 2,000,000.00 | 1,845,535.00 | (101,039.00) | 6,304.00 | 0.00 | 0.00 | 3.950 | 4.390 FA | 32,917.00 | 79,000.00 | 06/13/2019 | 02/01/2028 |
| 713448-CT-3 | PEPSICO INC | | | 1 | 1.E FE | 1,907,480.00 | 108 .8290 | 2,176,588.00 | 2,000,000.00 | 1,955,796.00 | 0.00 | 9,349.00 | 0.00 | 0.00 | 2.750 | 3.300 A0 | 9,319.00 | 55,000.00 | 06/08/2015 | 04/30/2025 |
| 718546-AC-8 | PHILLIPS 66 | | | 1 | 2.A FE | 2,082,480.00 | 104 . 7230 | 2,094,477.00 | 2,000,000.00 | 2,013,543.00 | 0.00 | (10,402.00) | 0.00 | 0.00 | 4.300 | 3.740 A0 | 21,500.00 | 86,000.00 | 07/12/2013 | 04/01/2022 |
| 718549-AD-0 | PHILLIPS 66 PARTNERS | | | 1 | 2.0 FE | 3,976,589.00 | | 4,540,281.00 | 4, 145, 000, 00 | 4,024,332.00 | 0.00 | 18,249.00 | 0.00 | 0.00 | 3 550 | 4. 120 A0 | 36,787.00 | 147, 148.00 | 04/16/2018 | 10/01/2026 |
| 720198-AD-2 | PIEDMONT OPER PARTNE | | 1 | 1 | 2.B FE | 3, 151, 590.00 | | 3,212,813.00 | 3,000,000.00 | 3,077,524.00 | 0.00 | (24,433.00) | 0.00 | 0.00 | 4.450 | 3.520 MS | 39,308.00 | 133,500.00 | 11/03/2017 | 03/15/2024 |
| 737415-AL-3 | POST APT HOMES L P | | | 1 | 2.A FE | 1,924,400.00 | 104 . 3270 | 2,086,548.00 | 2,000,000.00 | 1,978,217.00 | 0.00 | 10,734.00 | 0.00 | 0.00 | 3.375 | 3.970 JD | 5,625.00 | | 07/14/2015 | 12/01/2022 |
| 74052B-AA-5 | PREMIER HEALTH PARTN | | | 1 | 2.A FE | 4,806,100.00 | _ 105.0380 | 5,251,904.00 | 5,000,000.00 | 4,868,497.00 | 0.00 و | 19,910.00 | 0.00 ا | 0.00 | 2.911 | 3.400 MN | 18,598.00 | 145,550.00 | 09/28/2017 | 11/15/2026 |
| 74164M-AA-6 | PRIMERICA INC | | | 1 | 1.G FE | 3,038,610.00 | 106 . 4750 | 3, 194, 258.00 | 3,000,000.00 | 3,007,140.00 | ۵.00 ا | (4,841.00) | 0.00 ال | 0.00 | 4.750 | 4.580 JJ | 65,708.00 | | 07/12/2012 | 07/15/2022 |
| 743674-BD-4 | PROTECTIVE LIFE CORP | | | 1 | 2.A FE | 4,001,280.00 | 116.8420 | 4,673,685.00 | 4,000,000.00 | 4,001,232.00 | 0.00 | (470.00) | 0.00 | 0.00 | 4.300 | 4.290 MS | 43,478.00 | | 08/29/2018 | 09/30/2028 |
| 747525-AF-0 | QUALCOMM INC | | | 1 | 1.G FE | 2,875,230.00 | 111.3250 | 3,339,764.00 | 3,000,000.00 | 2,936,825.00 | 0.00 | 12,941.00 | 0.00 | 0.00 | 3.450 | 3.970 MN | 11,788.00 | | 11/03/2015 | 05/20/2025 |
| 747525-AU-7 | QUALCOMM INC | | | [! | 1.G FE | 1,524,407.00 | | 1,776,833.00 | 1,566,000.00 | 1,536,466.00 | 0.00 | 4,048.00 | 0.00 | 0.00 | 3.250 | 3.580 MN | 5,796.00 | | 11/28/2017 | 05/20/2027 |
| 754730-AE-9 | RAYMOND JAMES FINANC | | | 1 | 2.A FE | 3,023,970.00 | | 3,440,621.00 | 3,000,000.00 | 3,014,627.00 | 0.00 | (1,926.00) | 0.00 | 0.00 | 3.625 | 3.520 MS | 32,021.00 | | 07/12/2016 | 09/15/2026 |
| 75513E-BW-0 | RAYTHEON TECHNOLOGIE | | | ₄ | 2.A | 2,842,020.00 | | 3, 109, 020.00 | 3,000,000.00 | 2,846,825.00 | 0.00 | (23,945.00) | 0.00 | 0.00 | 2.500 | 5.280 JD | 3,333.00 | | 12/08/2020 | 12/15/2022 |
| 756109-AN-4 | REALTY INCOME CORP | | | | 1.G FE | 1,991,520.00 | | 2,085,028.00 | 2,000,000.00 | 1,998,277.00 | 0.00 | 921.00 | 0.00 | 0.00 | 3.250 | 3.300 A0 | 13,722.00 | | 10/10/2012 | 10/15/2022 |
| 759351-AL-3
759351-AM-1 | REINSURANCE GROUP AM | | 1 | l¦ | 2.A FE
2.A FE | 5,939,750.00
3,398,841.00 | 110_4650
114_7890 | 6,370,572.00
4,014,172.00 | 5,767,000.00
3,497,000.00 | 5,827,562.00
3,423,273.00 | 0.00
0.00 | (20,707.00)
11,130.00 | 0.00
0.00 | 0.00
0.00 | 4.700
3.950 | 4.280 MS
4.370 MS | 79,809.00
40,672.00 | 271,049.00
138,132.00 | 10/19/2018 | 09/15/2023 |
| 75973Q-AA-5 | RENAISSANCERE FIN IN | | 1 | l¦ | 12.A FE | 1.977.540.00 | 109.6680 | 2, 193, 363.00 | 2,000,000.00 | 1,984,233.00 | 0.00 | 2.118.00 | 0.00 | 0.00 يا | 3.450 | 4.370 MS
L3.580 JJ | 34,500.00 | 69,000.00 | 09/28/2017 | 07/01/2027 |
| 78200J-AA-0 | RUSH SYS FOR HEALTH | | | 1 | 1.E FE | 2,829,771.00 | 118.0070 | 2,838,085.00 | 2,405,000.00 | 2,815,522.00 | 0.00 | (14,249.00) | 0.00 | 0.00 | 3.922 | 1.770 MN | 12,053.00 | 47, 162.00 | 09/02/2020 | 11/15/2029 |
| 784710-AA-3 | SSM HEALTH CARE CORP | t | | li | 1.E FE | 5, 116, 400.00 | . 113 6960 | 5,684,804.00 | 5,000,000.00 | 5,079,057.00 | 0.00 | (11,257.00) | 0.00 | 0.00 | 3.823 | 3.530 JD | 15,929.00 | 191, 150.00 | 07/05/2017 | 06/01/2027 |
| 79588T-AC-4 | SAMMONS FINANCIAL GR | | 1 | li | 2.A FE | 5, 177, 200.00 | 105.5870 | 5,279,392.00 | 5,000,000.00 | 5, 121, 166.00 | 0.00 | (17,137.00) | 0.00 | 0.00 | 4.450 | 4.000 MN | 30,285.00 | 222,500.00 | 07/18/2017 | 05/12/2027 |
| 806851-AG-6 | SCHLUMBERGER HLDGS C | | 1 | l1 | 2.A FE | 1,975,680.00 | | 2,272,151.00 | 2,000,000.00 | 1,986,651.00 | 0.00 | 2,371.00 | 0.00 | 0.00 | 4.000 | 4. 150 JD | 2,222.00 | 80,000.00 | 12/21/2015 | 12/21/2025 |
| 808513-AG-0 | SCHWAB CHARLES CORP | | | 1 | 1 F FE | 3,078,870.00 | | 3,144,923.00 | 3,000,000.00 | 3,016,010.00 | 0.00 | (9,254.00) | 0.00 | 0.00 | 3.225 | 2.890 MS | 32,250.00 | 96,750.00 | 07/15/2014 | 09/01/2022 |
| 822582-CG-5 | SHELL INTE CORPORATE | | | 1 | 1.D FE | 2,998,170.00 | | 3,308,231.00 | 3,000,000.00 | 2,998,288.00 | 0.00 | 118.00 | 0.00 | 0.00 | 2.750 | 2.750 AO | 19,479.00 | | 04/01/2020 | 04/06/2030 |
| 828807-CY-1 | SIMON PPTY GROUP LP | | | 1 | 1.G FE | 1,975,300.00 | 110.7860 | 2,215,723.00 | 2,000,000.00 | 1,984,080.00 | 0.00 | 2,392.00 | 0.00 | 0.00 | 3.250 | 3.390 MN | 5,597.00 | 65,000.00 | 03/06/2017 | 11/30/2026 |
| 828807-DC-8 | SIMON PPTY GROUP LP | | [| 1 | 1.G FE | 1,001,410.00 | _111.0290 | 1,110,295.00 | 1,000,000.00 | 1,000,976.00 | 0.00 | (134.00) | 0.00 | 0.00 | 3.375 | 3.350 JD | 1,500.00 | | 06/12/2017 | 06/15/2027 |
| 843646-AM-2 | SOUTHERN PWR CO | L | | l1 | L.2.A FEI | 1,502,055.00 | L_114.6780 | 1,720,176.00 | 1,500,000.00 | 1,501,168.00 | L0.00 l | (210.00) | 0.00 | 0.00 | 4, 150 | L4. 130 JD | 5. 188 .00 | 62,250.00 | 12/23/2015 | 12/01/2025 |

SCHEDULE D - PART 1

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| | | 3 | 4 | 5 | 1 | [| 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
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| | | Ιc | l e | | svo | | Used to | 1 | | Book/ | Unrealized | Year's | Than- | Book/ | | | | Admitted | | | Stated |
| | | 0 | Ιĭ | | Admini- | | Obtain | | | Adjusted | Valuation | (Amor- | Temporary | Adjusted | | Effective | | Amount | Amount | | Contractual |
| CUSIP | | ď | ایا | Bond | strative | Actual | Fair | Fair | Par | Carrying | Increase/ | tization) | Impairment | Carrying | Rate | Rate | When | Due and | Received | | Maturity |
| Identification | Description | l e | g | Char | Symbol | | Value | Value | Value | Value | | | | | of | of | Paid | | | Acquired | Date |
| | Description | e | n | Ullai | | Cost | | | | | (Decrease) | Accretion | Recognized | Value | | | Palu | Accrued | During Year | Acquired | |
| 845437-BR-2
85590A-AP-9 | SOUTHWESTERN ELEC PWSTARWOOD HOTELS&RESO | | | | 2.A FE | 2,002,483.00
1,885,600.00 | 1174640
1032570 | 2,361,042.00 | 2,010,000.00 | 2,003,957.00 | 0.00 | 653.00
16,090.00 | 0.00 | 0.00 | 4. 100
3. 125 | 4.140
4.020 | IIIS | 24,265.00 | 82,410.00 | 09/20/2018 | 09/15/2028 |
| 857477-AL-7 | STATE STR CORP | ····· | | ' | 2.C FE
1.G FE | 4,886,620.00 | 103.2570 | 2,065,140.00
5,316,329.00 | 2,000,000.00
5,000,000.00 | 1,963,669.00
4,968,472.00 | 0.00
0.00 | 12,487.00 | 0.00
0.00 | 0.00
0.00 | 3. 100 | 3.370 | MNI | 23,611.00
19,806.00 | 62,500.00
155,000.00 | 09/21/2015 | 02/15/2023 |
| 862121-AA-8 | STORE CAP CORP | ···· | | 1 | 2.B FE | 4,886,620.00 | 106.3260 | 5,689,719.00 | 5,000,000.00 | 4,948,547.00 | 0.00 | | 0.00 | 0.00
0.00 | 4.500 | | MS | | | 04/19/2018 | 03/15/2023 |
| 86802W-BC-1 | SUNTRUST BANKS INC | t | | 1 2 | 2.B FE | 2 000 000 00 | 98.7480 | 1,974,970.00 | 2,000,000.00 | 2 000 000 00 | | 5,883.00 | 0.00 | 0.00
0.00 | 2.500 | 2.500 | | 8,472.00 | 50,000.00 | 10/26/2016 | 11/02/2026 |
| 87 1503-AK-4 | SYMANTEC CORP | † | | 1,4 | 3.0 FE | 2,000,000.00
986,990.00 | 102.1250 | 1,021,250.00 | 1,000,000.00 | 2,000,000.00
997,762.00 | | 1,463.00 | 0.00 | 0.00 | 3.950 | 4.110 | | 1,756.00 | 39,500.00 | 06/13/2012 | 06/15/2022 |
| 87233Q-AA-6 | TC PIPELINES LP | † | | I | 2.B FE | 2, 132, 240.00 | 102.1230 | 2,016,896.00 | 2,000,000.00 | 2,003,666.00 | 0.00 | (21,029.00) | 0.00 | 0.00 | 4.650 | 3.750 | | 4, 133.00 | 93,000.00 | 07/10/2012 | 06/15/2021 |
| 87236Y-AD-0 | TD AMERITRADE HLDG C | T | | li | 1.F FE | | _ 111 . 2030 | 3,336,115.00 | 3,000,000.00 | 3,014,538.00 | 0.00 | (3,304.00) | 0.00 | | 3.625 | 3.490 | | 27, 188.00 | 108,750.00 | 11/10/2015 | 04/01/2025 |
| 87265C-AU-4 | TRW INC SR MEDTERMIT | Ī | | 1 | 2 B FE | 1,021,910.00 | 102.0440 | 1,020,446.00 | 1,000,000.00 | 1,000,668.00 | 0.00 | (1,913.00) | 0.00 | | 9.375 | 9.130 | | 19,792.00 | 93,750.00 | 11/19/1991 | 04/15/2021 |
| 875484-AJ-6 | TANGER PPTYS LTD PAR | 1 | | 1 | 2.B FE | | . 103 . 1370 | 5, 156, 871.00 | 5,000,000.00 | 4,827,395.00 | | 26,817.00 | 0.00 | | 3.125 | 3.800 | | 52,083.00 | 156,250.00 | 03/06/2017 | 09/01/2026 |
| 88732J-BA-5 | TIME WARNER CABLE IN | I | l | 1 | 3.A FE | | 101.4190 | 3,042,571.00 | 3,000,000.00 | 2,980,663.00 | 0.00 | 27,896.00 | 0.00 | 0.00 | 4.000 | 4.990 | | 40,000.00 | 120,000.00 | 10/15/2013 | 09/01/2021 |
| 891027-AS-3 | TORCHMARK CORP | I | | 1 | 2.A FE | | 119.9560 | 9,596,502.00 | 8,000,000.00 | 7,981,762.00 | 0.00 | 1,930.00 | 0.00 | 0.00 | 4.550 | 4.580 | | 107, 178.00 | 364,000.00 | 10/10/2018 | 09/15/2028 |
| 89233P-5F-9 | TOYOTA MTR CRD CORP | Ι | | 1 | 1.E FE | | . 102 . 1420 | 1,021,421.00 | 1,000,000.00 | 1,001,563.00 | 0.00 | (2, 159.00) | 0.00 | 0.00 | 3.400 | 3.170 | | 10,011.00 | 34,000.00 | 03/20/2012 | 09/15/2021 |
| 90265E-AL-4 | UDR INC MEDIUM TERM | ļ | l | 1 | 2.A FE | 1,870,860.00 | 109.7330 | 2, 194, 668.00 | 2,000,000.00 | 1,917,436.00 | 0.00 | 12,846.00 | 0.00 | 0.00 | 2.950 | 3.760 | MS | 19,667.00 | 59,000.00 | 03/02/2017 | 09/01/2026 |
| 907818-DR-6 | UNION PAC CORP | ļ | | 1 | 2.A FE | 1,579,521.00 | 108.5320 | 1,748,464.00 | 1,611,000.00 | 1,599,918.00 | 0.00 | 3,210.00 | 0.00 | 0.00 | 3.646 | 3.880 | FA | 22, 190.00 | 58,737.00 | 01/21/2014 | 02/15/2024 |
| 91159H-HK-9 | U S BANCORP MTNS BK | ļ | | 2 | 1.G FE | 906,651.00 | 110.5900 | 995,316.00 | 900,000.00 | 902,950.00 | 0.00 | (749.00) | 0.00 | 0.00 | 3.600 | 3.500 | MS | 9,900.00 | 32,400.00 | 08/28/2015 | 09/11/2024 |
| 91159J-AA-4 | U S BANCORP MTN SUB | ļ | | 2 | 1.G FE | 4, 130, 142.00 | 103.9080 | 4,260,234.00 | 4, 100, 000.00 | 4, 104, 989.00 | 0.00 | (3,365.00) | 0.00 | 0.00 | 2.950 | 2.860 | JJ | 55,771.00 | 120,950.00 | 02/12/2013 | 07/15/2022 |
| 91324P-BV-3 | UNITEDHEALTH GROUP I | ļ | | 1 | 1.G FE | 1,982,280.00 | 102.4390 | 2,048,786.00 | 2,000,000.00 | 1,997,580.00 | 0.00 | 1,944.00 | 0.00 | 0.00 | 2.875 | 2.970 | MS | 16,931.00 | 57,500.00 | 03/09/2012 | 03/15/2022 |
| 91529Y-AL-0 | UNUM GROUP | ļ | | 1 | 2.C FE | 2,037,620.00 | 110.7800 | 2,215,615.00 | 2,000,000.00 | 2,021,500.00 | 0.00 | (3,991.00) | 0.00 | 0.00 | 3.875 | 3.630 | MN | 12,056.00 | 77,500.00 | 09/08/2016 | 11/05/2025 |
| 91913Y-AS-9 | VALERO ENERGY CORP N | ļ | | 1 | 2.B FE | 4,029,701.00 | 109. 3860 | 4,532,963.00 | 4, 144, 000.00 | 4,085,959.00 | 0.00 | 12, 187.00 | 0.00 | 0.00 | 3.650 | 4.000 | | 44,536.00 | 151,256.00 | 11/08/2016 | 03/15/2025 |
| 919794-AB-3 | VALLEY NATL BANCORP | ļ | | | 2.B FE | | 108 . 9560 | 2, 179, 135.00 | 2,000,000.00 | 2,002,478.00 | 0.00 | (824.00) | 0.00 | 0.00 | 5. 125 | 5.070 | | 26,764.00 | 102,500.00 | 10/15/2013 | 09/27/2023 |
| 919794-AC-1 | VALLEY NATL BANCORP | ļ | | ļ | 2.B FE | | 109.9950 | 1,050,459.00 | 955,000.00 | 953,079.00 | 0.00 | 376.00 | 0.00 | | 4.550 | 4.600 | | 121.00 | 43,453.00 | 07/14/2015 | 06/30/2025 |
| 92277G-AD-9 | VENTAS RLTY LTD PARTVENTAS RLTY LTD PART | ····· | | [] | 2.A FE | | 109.0010
110.1090 | 1,907,535.00 | 1,750,000.00 | 1,747,287.00 | 0.00 | | 0.00 | 0.00 | 3.750 | 3.800 | | 10,938.00
14,583.00 | 65,625.00 | 06/20/2014 | 05/01/2024 |
| 92277G-AE-7
92277G-AJ-6 | VENTAS RLTY LTD PART | ····· | | | 2.A FE
2.A FE | | 110.1090 | 1, 101, 099.00
760, 345.00 | 1,000,000.00
690,000.00 | 983, 184.00
667, 347.00 | 0.00
0.00 | 3,725.00
3,427.00 | 0.00
0.00 | 0.00
0.00 | 3.500 | 3.950
3.880 | FA | 4,734.00 | 35,000.00
22,425.00 | 06/18/2015 | 02/01/2025 |
| 928668-AU-6 | VOLKSWAGEN GROUP AME | ····· | | | 2.A FE | 4, 159, 000.00 | 121.7920 | 4,871,711.00 | 4,000,000.00 | 4, 136, 063.00 | | (14,301.00) | 0.00 | | 4.750 | 4.230 | MNI | 25,333.00 | 190,000.00 | 05/14/2019 | 11/13/2028 |
| 929089-AB-6 | VOYA FINL INC | ļ | | 1 | 2.8 FE | 2, 123, 284.00 | 121.7920 | 2,429,831.00 | 2, 125, 000.00 | 2, 124, 018.00 | | 160.00 | 0.00 | 0.00 | 3.650 | 3.650 | ID | 3,447.00 | 77,563.00 | 07/20/2016 | 06/15/2026 |
| 92928Q-AF-5 | WEA FIN LLC | † | | | 2.A FE | 8,400,204.00 | 104.7470 | 8,526,464.00 | 8, 140, 000.00 | 8,370,251.00 | 0.00 | (23,276.00) | 0.00 | 0.00 | 3.500 | 3,110 | | 12,662.00 | 284,900.00 | 09/16/2019 | 06/15/2029 |
| 939653-AM-3 | WASHINGTON REAL ESTA | ····· | | 1 | 2 B FE | 1,935,020.00 | _ 104 . 0400 | 2,080,818.00 | 2,000,000.00 | 1,984,589.00 | 0.00 | 8, 112.00 | 0.00 | 0.00 | 3.950 | 4.400 | | 16,678.00 | 79,000.00 | 01/30/2014 | 10/15/2022 |
| 948741-AH-6 | WEINGARTEN RLTY INVS | Ī | | 1 | 2.B FE | 1,958,540.00 | _ 103 . 1580 | 2,063,163.00 | 2,000,000.00 | 1,991,323.00 | 0.00 | 4,638.00 | 0.00 | | 3.375 | 3.620 | | 19,875.00 | 67,500.00 | 01/07/2013 | 10/15/2022 |
| 948741-AL-7 | WEINGARTEN RLTY INVS | Ι | l | li | 2.B FE | 1,954,360.00 | | 2, 145, 953.00 | 2,000,000.00 | 1,977,367.00 | D.00 | 4,582.00 | 0.00 | | 3.850 | 4.130 | | 6,417.00 | 77,000.00 | 07/13/2015 | 06/01/2025 |
| 948741-AM-5 | WEINGARTEN RLTY INVS | 1 | | 1 | 2.B FE | | 106.1110 | | 1,000,000.00 | 971.901.00 | 0.00 | 4,403.00 | 0.00 | 0.00 | 3.250 | 3.810 | | 12,278.00 | 32,500.00 | 07/05/2017 | 08/15/2026 |
| 94974B-FN-5 | WELLS FARGO CO MTN B | | | | 2 B FE | | 109.2290 | 2, 184, 590.00 | 2,000,000.00 | 1,997,534.00 | 0.00 | 873.00 | 0.00 | 0.00 | 4. 125 | 4.170 | | 31, 167.00 | 82,500.00 | 01/27/2014 | 08/15/2023 |
| 960413-AT-9 | WESTLAKE CHEM CORP | ļ | | 1 | 2.B FE | | 112.5060 | 1, 125, 064.00 | 1,000,000.00 | 973,057.00 | 0.00 | 3,020.00 | 0.00 | 0.00 | 3.600 | 4 . 140 | | 13,600.00 | 36,000.00 | 04/21/2017 | 08/15/2026 |
| 984121-CJ-0 | XEROX CORP | ļ | | 1 | 3.B FE | 2,578,905.00 | 104.2500 | 2,814,750.00 | 2,700,000.00 | 2,648,255.00 | 0.00 | 13,940.00 | 0.00 | 0.00 | 3.800 | 4.410 | | 13, 110.00 | 102,600.00 | 07/10/2015 | 05/15/2024 |
| 98956P-AC-6 | ZIMMER BIOMET HLDGS | ļ | | 1 | 2.B FE | 1,977,340.00 | 101.9590 | 2,039,180.00 | 2,000,000.00 | 1,997,594.00 | 0.00 | 2,548.00 | 0.00 | 0.00 | 3.375 | 3.510 | | 5,813.00 | 67,500.00 | 11/29/2011 | 11/30/2021 |
| 11271L-AA-0 | BROOKFIELD FIN INC | ļ | A | 1 | 1.G FE | 3, 142, 732.00 | 116.2950 | 3,605,163.00 | 3, 100,000.00 | 3, 123, 042. 00 | 0.00 | (4,021.00) | 0.00 | 0.00 | 4.250 | 4.080 | JD | 10,613.00 | 131,750.00 | 02/22/2019 | 06/02/2026 |
| 11271L-AC-6 | BROOKFIELD FIN INC | ļ | A | 2 | 1.G FE | 1,954,180.00 | 114.6950 | 2,293,920.00 | 2,000,000.00 | 1,965,676.00 | 0.00 | 4,096.00 | 0.00 ال | 0.00 | 3.900 | 4 . 180 | JJ | 33,800.00 | 78,000.00 | 02/02/2018 | 01/25/2028 |
| 11271L-AD-4 | BROOKFIELD FIN INC | ļ | A | | 1.G FE | 2,152,640.00 | 122.4480 | 2,448,969.00 | 2,000,000.00 | 2, 131, 754.00 | 0.00 | (13,799.00) | 0.00 | 0.00 | 4.850 | 3.880 | MS | 24,789.00 | 97,000.00 | 06/11/2019 | 03/29/2029 |
| 292505-AJ-3 | ENCANA CORP | ļ | A | <u> </u> | 3.A FE | 2,987,700.00 | 101.2550 | 3,037,680.00 | 3,000,000.00 | 2,998,727.00 | 0.00 | 1,407.00 | 0.00 | Ω00 | 3.900 | 3.950 | MN | 14,950.00 | 117,000.00 | 11/10/2011 | 11/15/2021 |
| 29250N-AF-2 | ENBRIDGE INC | ···· | A | [] | 2.B FE | 2,558,378.00 | 108.7640 | 2,991,031.00 | 2,750,000.00 | 2,672,229.00 | 0.00 | 25,374.00 | 0.00 | 0.00 | 4.000 | 5.080 | AU | 27,500.00 | 110,000.00 | 12/21/2015 | 10/01/2023 |
| 56501R-AC-0 | MANULIFE FINL CORP | ł | A | 1! | 1.G FE | 3,032,710.00 | 116.2890 | 3,488,689.00 | 3,000,000.00 | 2,994,560.00 | 0.00 | 923.00 | 0.00 | 0.00 | 4.150 | 3.660 | MS | 40,463.00 | 124,500.00 | 01/26/2017 | 03/04/2026 |
| 56501R-AE-6 | MANULIFE FINL CORP | | A | | 2.A FE | | 109.3000 | 2, 186, 016.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.061 | 4.060
3.690 | | 28,653.00 | 81,220.00 | 02/21/2017 | 02/24/2032 |
| 67077M-AD-0
775109-BE-0 | NUTRIEN LTD | t | A | | 2.B FE | | 107.9950
113.1840 | 2, 159, 913.00 | 2,000,000.00 | 1,946,170.00
1,989,054.00 | 0.00 | 11,458.00 | 0.00 | 0.00 | 3.000 | 3.690 | | 15,000.00 | 60,000.00 | 04/06/2018 | 04/01/2025 |
| | SUNCOR ENERGY INC NE | ł | Α | ¦ | 2.A FE
2.A FE | | 113.1840 | 2,263,682.00 | 2,000,000.00 | | 0.00
0.00 | 1,975.00 | 0.00 | 0.00 | 3.625
3.600 | | | 3,222.00 | 72,500.00 | 12/08/2015 | 12/15/2025 |
| 867224-AA-5
98417E-AK-6 | XSTRATA FIN CDA LTD | ···· | A | ¦ | 2.A FE | 2,161,057.00 | 110.2990 | 2,386,889.00
2,079,851.00 | 2,164,000.00 | 2,162,743.00 | 0.00
0.00 | 294.00 | 0.00 | 0.00 | 4.950 | 3.610
4.280 | | 6,492.00
12,650.00 | 77,904.00 | 01/08/2015 | 11/15/2024 |
| 00131L-AH-8 | ATA GROUP LTD HONG K | · | h | [; | 1.F FE | 2, 105, 100.00
5, 456, 550.00 | 103.9920 | 5,623,258.00 | 2,000,000.00
5,000,000.00 | 2,011,221.00
5,416,909.00 | 0.00
0.00 | (12,379.00) | 0.00
0.00 | 0.00
0.00 | 3.600 | 2.440 | | 41,000.00 | 99,000.00
180,000.00 | 02/20/2012 | 11/15/2021 |
| 00185A-AF-1 | AON PLC | † | n | 14 | 2.A FE | 3,031,380.00 | 109.0220 | 3,270,668.00 | 3,000,000.00 | 3,017,285.00 | 0.00 | (39,641.00) | 0.00 | 0.00 | 3.500 | 3.310 | | 4,958.00 | 105,000.00 | 01/25/2018 | 04/09/2029 |
| 00203Q-AD-9 | AP MOLLER MAERSK AS | t | D | I¦ | 2.A FE | 1,932,120.00 | 111.5500 | 2,231,005.00 | 2,000,000.00 | 1,963,900.00 | | (5,004.00) | 0.00 | 0.00 | 3.500 | 4.300 | | 20,021.00 | 77,500.00 | 11/09/2015 | 09/28/2025 |
| 01609W-AT-9 | ALIBABA GROUP HLDG L | ļ | n | Ti | 1.E FE | 2,981,880.00 | 111.9050 | 3,357,159.00 | 3,000,000.00 | 2,986,795.00 | | 1,658.00 | 0.00 | | 3.400 | 3.470 | | 7,083.00 | 102,000.00 | 11/29/2017 | 12/06/2027 |
| 04686J-AA-9 | ATHENE HOLDING LTD | † | D | li | 2.B FE | 3,928,360.00 | 111.3030 | 4,455,911.00 | 4,000,000.00 | 3,939,555.00 | | 7, 199.00 | 0.00 | 0.00 | 4.125 | 4.370 | | 77,458.00 | 165,000.00 | 06/06/2019 | 01/12/2028 |
| 05464H-AC-4 | AXIS SPECIALTY FINAN | † | D | li | 2.A FE | 3,926,000.00 | | | 4,000,000.00 | 3,939,849.00 | 0.00 | 7,247.00 | 0.00 | | 4.000 | 4.250 | | 11, 111.00 | 160,000.00 | 01/25/2019 | 12/06/2027 |
| 10010111 NO T | | | J | 1 | p 4 . 0 . 1 L | 0,020,000.00 | | F1, 400, 240.00 | , , , , , , , , , , , , , , , , , | | | F, 471.00 | 0.00 | | F | FT- 200 | ÇD | | | 1/ 20/ 20 10 | 12/ 00/ 2021 |

SCHEDULE D - PART 1

| T . 1 | | | | | | | Showing All Lor | | | | | | | | | | | | _ | | |
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| | | 0 | Ιĭ | | Admini- | | Obtain | | | Adjusted | Valuation | (Amor- | Temporary | Adjusted | | Effective | | Amount | Amount | | Contractual |
| CUSIP | | l ď | g | Bond | strative | Actual | Fair | Fair | Par | Carrying | Increase/ | tization) | Impairment | Carrying | Rate | Rate | When | Due and | Received | | Maturity |
| Identification | Description | ۱ ĕ | l n | Char | Symbol | Cost | Value | Value | Value | Value | (Decrease) | Accretion | Recognized | Value | of | of | Paid | Accrued | During Year | Acquired | Date |
| 05541V-AE-6 | BG ENERGY CAPITAL PL | + ۲ | n II | 1 | 1.E FE | 2.075, 180.00 | 102,6650 | 2,053,300,00 | 2,000,000.00 | 2,006,972.00 | 0.00 | (8,576,00) | 0.00 | 0.00 | 4,000 | 3,540 | An | 16,889.00 | 80,000,00 | 11/04/2011 | 10/15/2021 |
| 06747P-VH-9 | BARCLAYS BANK PLC | † | D | 2 | 1.F FE | 5,000,000.00 | 101.2280 | 5,061,439.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0,070.00 | 0.00 | 0.00 | 2.700 | 2.700 | .ID | 11,250.00 | 67,500.00 | 05/28/2020 | 06/01/2032 |
| | BARCLAYS BANK PLC | Ι | D | T | 1.F | 2,500,000.00 | . 100.0310 | 2,500,781.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.070 | 2.070 | JD | 1,869.00 | 0.00 | 12/16/2020 | 12/18/2035 |
| 09659W-2C-7 | BNP PARIBAS | 1 | D | | 1.G FE | 4,950,450.00 | 112.0340 | 5,601,726.00 | 5,000,000.00 | 4,964,076.00 | 0.00 | 4,526.00 | 0.00 | 0.00 | 3.500 | 3.610 | MN | 21,875.00 | 175,000.00 | 11/14/2017 | 11/16/2027 |
| | BNP PARIBAS | ļ | D | | 1.G FE | 1,993,740.00 | 118.4540 | 2,369,100.00 | 2,000,000.00 | 1,995,008.00 | 0.00 | 540.00 | 0.00 و | 0.00 | 4.400 | 4.430 | | 33,489.00 | 88,000.00 | 08/31/2018 | 08/14/2028 |
| | CREDIT AGRICOLE CORP | ļ | D | 2 | 1.E FE | 4,000,000.00 | 100.0340 | 4,001,364.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.000 | 3.000 | | 52,333.00 | 60,000.00 | 01/22/2020 | 01/24/2032 |
| | CREDIT AGRICOLE CIB MTN BONDS | ł | D | L | 1.D | 5,000,000.00 | 99.9480 | 4,997,400.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.920 | 1.920 | | 20,000.00 | 0.00 | 10/14/2020 | 10/16/2032 |
| | ENSTAR GROUP LTD | ł | D | 1.2 | 2.0 FE
1.F FE | 3, 174, 570.00
3, 201, 600.00 | 113. 0650
114. 1540 | 3,391,967.00 | 3,000,000.00 | 3, 154, 527.00 | 0.00
0.00 | (14,844.00) | 0.00
0.00 | 0.00
0.00 | 4.950
4.041 | 4.210 | | 12,375.00
36,369.00 | 148,500.00
121,230.00 | 08/20/2019 | 06/01/2029 |
| 456837-AH-6 | ING GROEP N V | † | D | 1,2 | 1.G FE | 3, 136, 290.00 | 115.6410 | 3,469,258.00 | 3,000,000.00 | 3, 173, 854.00
3, 095, 551.00 | 0.00 | (13,531.00) | 0.00 | 0.00 | 3.950 | 3.370 | | 30,369.00 | 118,500.00 | 11/13/2017 | 03/29/2027 |
| | KIA MTRS CORP | † | D | | 2.A FE | 4,898,150.00 | 108.8050 | 5,440,288.00 | 5,000,000.00 | 4,925,733.00 | 0.00 | 9,400.00 | 0.00 | 0.00 | 3.500 | 3.740 | | 32.083.00 | 175,000.00 | 12/20/2017 | 10/25/2027 |
| 656531-AM-2 | NORSK HYDRO A S | | D | | 1.D FE | 4,097,222.00 | 135.5900 | 4, 180, 267.00 | 3,083,000.00 | 3,791,654.00 | 0.00 | (92,295.00) | 0.00 | 0.00 | 7.250 | 3 390 | | 60.846.00 | 223,518.00 | 07/14/2017 | 09/23/2027 |
| | ORIX CORP | | D | | 1.G FE | 5,028,200.00 | _114.0760 | 5,703,811.00 | 5,000,000.00 | 5,019,661.00 | 0.00 | (2,616.00) | 0.00 | 0.00 | 3.700 | 3.630 | JJ | 83,764.00 | 185,000.00 | 07/25/2017 | 07/18/2027 |
| | RENAISSANCERE HLDGS | ļ | D | 1 | 1.G FE | 3,041,881.00 | 113. 1510 | 3,337,972.00 | 2,950,000.00 | 3,043,670.00 | 0.00 و | (392.00) | 0.00 م | 0.00 | 3.600 | 3.130 | | 22,420.00 | 89, 100.00 | 09/28/2020 | 04/15/2029 |
| 87854X-AD-3 | TECHNIPFMC PLC | ļ | D | 1 | 2.B FE | 2,997,150.00 | 103. 3700 | 3, 101, 115.00 | 3,000,000.00 | 2,998,842.00 | 0.00 | 631.00 | 0.00 | 0.00 | 3.450 | 3.470 | | 25,875.00 | 103,500.00 | 05/22/2018 | 10/01/2022 |
| 88032W-AU-0 | TENCENT HLDGS LTD | · | D | | 1.E | 4, 114, 200.00 | 102 . 5200 | 4, 100, 800.00 | 4,000,000.00 | 4, 113, 887.00 | 0.00 | (313.00) | 0.00 | 0.00 | 2.390 | 2.040 | | 7,436.00 | 0.00 | 12/17/2020 | 06/03/2030 |
| | TEVA PHARMACEUTICAL | .] | D | <u> </u> | 3.C FE | 2,027,540.00 | 101.2500 | 2,025,000.00 | 2,000,000.00 | 2,002,848.00 | 44,066.00 | (3,217.00) | 0.00 | 0.00 | 3.650 | 3.480 | MN | 10,342.00 | 73,000.00 | 03/22/2012 | 11/10/2021 |
| | ototal - Bonds - Industrial and Miscellaned | ous (L | Jnaffii | iated) - Is | ssuer | | | | | | | | | | l | | | | | | |
| | ligations | | | | | 838,671,561.00 | XXX | 906,702,358.00 | 830,485,000.00 | 839,201,298.00 | (235,043.00) | (397,669.00) | 0.00 | 0.00 | XXX | XXX | XXX | 7,350,406.00 | 27,362,311.00 | XXX | XXX |
| | PRUDENTIAL HM MTG SE | · | | 4 | 1.D FM | 677.00 | 99.7470 | 667.00 | 669.00 | 669.00 | 0.00 | 2.00 | 0.00 | 0.00 | 8.500 | 8.310 | MON | 5.00 | 56.00 | 06/20/2000 | 07/25/2022 |
| | ototal - Bonds - Industrial and Miscellaned | ous (L | Jnaffil | iated) - | | | | | | | | | | | | | | | | | |
| | sidential Mortgage-Backed Securities | | | | | 677.00 | XXX | 667.00 | 669.00 | 669.00 | 0.00 | 2.00 | 0.00 | 0.00 | XXX | XXX | XXX | 5.00 | 56.00 | XXX | XXX |
| | GREEN TREE FINANCIAL | ļ | | 4 | 6. FE | 89,840.00 | 86. 1140 | 111,530.00 | 129,513.00 | 111,530.00 | (17,983.00) | 102,120.00 | 0.00 و | 0.00 | 7.650 | 1.160 | | 0.00 | 9,400.00 | 08/16/2000 | 01/15/2028 |
| 449670-ED-6 | INC HOME EQUITY LN T | ļ | | 4 | 1.B | 103,730.00 | 103.3710 | 107,264.00 | 103,766.00 | 103,730.00 | 0.00 | (914.00) | 0.00 | 0.00 | 6.434 | 7.190 | | 556.00 | 4,397.00 | 02/27/1998 | 06/20/2029 |
| | LONGTRAIN LEASING II | | | 4 | 1.F FE | 2,020,417.00
8,239,738.00 | 102 .2650
106 .1440 | 2,004,800.00
8,767,514.00 | 1,960,381.00
8,260,000.00 | 2,004,977.00
8,239,948.00 | 0.00
0.00 | (15,582.00)
600.00 | 0.00
0.00 | 0.00
0.00 | 4.060
4.219 | 2.930 | MON | 3,537.00
10,648.00 | 79,591.00
348,489.00 | 06/27/2019 | 01/15/204510/21/2047 |
| | TRIP RAIL MASTER FDG | † | | ⁺ | 1.F FE | 5,005,469.00 | 105_1440 | 5,270,218.00 | | | D.00 | (165.00) | 0.00 | 0.00
0.00 | 4.219 | 4.240 | | 9,078.00 | | 10/24/2018 | 04/15/204/ |
| | USQ RAIL I LLC | † | A | 4 | 1.F FE | 2,015,313.00 | . 102 6320 | 2,052,647.00 | 2,000,000.00 | 2,014,485.00 | 0.00 | (392.00) | 0.00 | 0.00 | 4.611 | 4.540 | | 1.537.00 | 92,220.00 | 11/02/2018 | 04/15/2044 |
| | ototal - Bonds - Industrial and Miscellaneo | nus (I | Inaffil | iated) - C | | 2,010,010.00 | | 2,002,011.00 | | 2,311,100.00 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | J.00 | | | | 1,007.00 | | | |
| | an-Backed and Structured Securities | ع) قدد | J. ICITII | iaica) - C | | 17,474,507.00 | XXX | 18.313.973.00 | 17,453,660.00 | 17,479,767.00 | (17.983.00) | 85.667.00 | 0.00 | 0.00 | XXX | XXX | xxx | 25.356.00 | 738,347.00 | l xxx | l xxx |
| | al - Industrial and Miscellaneous (Unaffilia | atod) | Rond | | | 856, 146, 745, 00 | | 925.016.998.00 | 847.939.329.00 | 856.681.734.00 | (253,026,00) | | 0.00 | 0.00 | XXX | XXX | | 7.375.767.00 | 28, 100, 714, 00 | XXX | XXX |
| | 1 | ateu) | DUHU | 5 | | | | | | | , ., | | | | XXX | | XXX | | | XXX | XXX |
| | al - Hybrid Securities | 1 | | | | 0.00 | XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | XXX | | 0.00 | 0.00 | | |
| | al - Parent, Subsidiaries and Affiliates Bo | nas | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXX | XXX | XXX | 0.00 | 0.00 | XXX | XXX |
| | ototal - SVO Identified Funds | | | | | 0.00 | XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXX | XXX | XXX | 0.00 | 0.00 | XXX | XXX |
| | ototal - Unaffiliated Bank Loans | | | | | 0.00 | XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXX | XXX | XXX | 0.00 | 0.00 | XXX | XXX |
| 7699999. Tot | al - Issuer Obligations | | | | | 1,144,939,909.00 | XXX | 1,224,580,308.00 | 1,119,290,000.00 | 1, 136, 336, 176.00 | (235,043.00) | (2,221,540.00) | 0.00 | 0.00 | XXX | XXX | XXX | 10,690,291.00 | 37, 117, 594.00 | XXX | XXX |
| 7799999 Tot | al - Residential Mortgage-Backed Securit | ies | | | | 8,730,244.00 | XXX | 9,130,723.00 | 8,508,884.00 | 8,717,857.00 | 0.00 | (2,220.00) | 0.00 | 0.00 | XXX | XXX | XXX | 26,592.00 | 260,761.00 | XXX | XXX |
| | al - Commercial Mortgage-Backed Secur | | | | | 0.00 | XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXX | XXX | XXX | 0.00 | 0.00 | XXX | XXX |
| | al - Other Loan-Backed and Structured S | | ties | | | 17,474,507,00 | XXX | 18.313.973.00 | 17,453,660,00 | 17,479,767.00 | (17,983,00) | 85,667,00 | 0.00 | 0.00 | XXX | XXX | XXX | 25,356.00 | 738,347.00 | XXX | XXX |
| | al - SVO Identified Funds | Court | | | | 0.00 | XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXX | XXX | XXX | 0.00 | 0.00 | XXX | XXX |
| | al - Affiliated Bank Loans | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXX | XXX | XXX | 0.00 | 0.00 | XXX | XXX |
| | | | | | | | | | | | | | | | | | | | | | |
| | al - Unaffiliated Bank Loans | | | | | 0.00 | XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXX | XXX | XXX | 0.00 | 0.00 | XXX | XXX |
| 8399999 - To | tal Bonds | | | | | 1, 171, 144, 660.00 | XXX | 1,252,025,004.00 | 1,145,252,544.00 | 1,162,533,800.00 | (253,026.00) | (2,138,093.00) | 0.00 | 0.00 | XXX | XXX | XXX | 10,742,239.00 | 38,116,702.00 | XXX | XXX |

| 1A\$ 156,025,965.00 | 1B\$63,839,385 . 00 | 1C\$50,906,901.00 |
|---------------------|----------------------------|-------------------|
| 2A\$194,243,147.00 | 2B\$203,509,865.00 | 2C\$56,541,547.00 |
| 3A\$17,473,844.00 | 3B\$2,648,255.00 | 3C\$10,155,792.00 |
| 4A\$0.00 | 4B\$0.00 | 4C\$ 0.00 |
| 5A\$ 0.00 | 5B\$ 0.00 | 5C\$ 0.00 |

| | 62,201,379.00 | 1E\$54,538,936.00 | 1F\$112,987,825.00 | 1G\$177,349,429.00 |
|--|---------------|-------------------|--------------------|--------------------|
|--|---------------|-------------------|--------------------|--------------------|

SCHEDULE D - PART 2 - SECTION 1

| Showing All PREFERRED STOCKS Owned December 31 of Current Year | Showing All | PREFERRED S | STOCKS C | wned Decembe | r 31 of | Current Year |
|--|-------------|-------------|----------|--------------|---------|--------------|
|--|-------------|-------------|----------|--------------|---------|--------------|

| | | | | | | | | | KKED STOCK | | 111001 01 01 0 | | | , | | | | | | |
|-------------|-----------------------|------|-------|---------|----------|----------|----------|----------|--------------|--|----------------|-------------|--------------|------------|-------------|--------------|---------------------------------|-----------|------------|--|
| 1 | 2 | Cod | des | 5 | 6 | 7 | 8 | F | air Value | 11 | | Dividends | | | Change in E | ook/Adjusted | Carrying Value | | 20 | 21 |
| | | 3 | 4 | | | | | 9 | 10 | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | NAIC | 1 |
| | | | | | | | | | | | | | | | | | | | Desig- | 1 |
| | | | | | | | | | | | | | | | | | | | nation, | 1 |
| | | | | | | | | | | | | | | | | | | | NAIC | 1 |
| | | | | | | | | | | | | | | | | | | Total | Desig- | 1 |
| | | | | | | | | l | | | | | | | | | | _Total | Desig- | 1 |
| | | | | | | | | Rate | | | | | | | | | | Foreign | nation | 1 |
| | | | | | | | | Per | | | | | | | | Current | | Exchange | Modifier | 1 |
| | | | | | | | | Share | | | | | | | Current | Year's | Total Change | Change in | and | 1 |
| | | | | | Par | | Book/ | Used to | | | | | | Unrealized | Year's | Other-Than- | l in | Book/ | svo | 1 |
| CUSIP | | | | Number | Value | Rate | Adjusted | Obtain | | | | Amount | Nonadmitted | Valuation | (Amor- | Temporary | Book/Adjusted | Adjusted | Admini- | 1 |
| Identi- | | | For- | of | Per | Per | Carrying | Fair | | | Declared | Received | Declared But | Increase/ | tization) | Impairment | Book/Adjusted
Carrying Value | Carrying | strative | Date |
| fication | Description | Cada | | Shares | Share | Share | Value | Value | Fair Value | Actual Cost | but Unpaid | During Year | Unpaid | (Decrease) | Accretion | December | (45 + 46 47) | Value | | Acquired |
| lication | Description | Code | eigii | Silales | Silaie | Silale | value | value | Fall Value | Actual Cost | but Oripaid | During real | Ulipalu | (Decrease) | Accretion | Recognized | (15 + 16 - 17) | value | Symbol | Acquired |
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| 8999999 - T | otal Preferred Stocks | | | | | | | XXX | | | | | | | | | | | XXX | XXX |

| Book/Adjusted | d Carrying Value by NA I C [| esignation Category Footno | ote: | | |
|---------------|-------------------------------------|----------------------------|-------|------|------|
| 1Λ ¢ | 1R ¢ | 1C C | 1D \$ | 1⊏ ¢ | 1⊏ ¢ |

| 2A\$ | 2B\$ | 2C\$ |
|------|------|------|
| 3A\$ | 3B\$ | 3C\$ |
| 4A\$ | 4B\$ | |
| 5A\$ | CD | |
| 6\$ | | |

SCHEDULE D - PART 2 - SECTION 2 Showing All COMMON STOCKS Owned December 31 of Current Year

| | | | | | | Showing A | All COMMON ST | TOCKS Owned D | ecember 31 of | Current Year | | | | | | | |
|----------------------------|----------------------|------|--|------------------------|----------------------------|------------------|-----------------------------|--------------------------|---------------|------------------------|--------------|------------------------------|-----------------|------------------------------|---------------|--------------------------|--|
| 1 | 2 | Coc | les | 5 | 6 | Fa | air Value | 9 | | Dividends | | Cha | ange in Book/Ad | justed Carrying Va | alue | 17 | 18 |
| 1 | _ | 3 | | - | - | 7 | 8 | - | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | NAIC |
| | | " | 1 ' 1 | | | · ' | | | | | '- | | | , , | , , | | Desig- |
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| | | | | | | Rate | | | | | | | | | | | nation |
| | | | | | | Per | | | | | | | | | Total Foreign | | Modifier |
| | | | | | | Share | | | | | | | Current Year's | | Exchange | | and |
| | | | | | Book/ | Used to | | | | | | Unrealized | Other-Than- | Total Change in | Change in | | SVO |
| CUSIP | | | | Number | Adjusted | Obtain | | | | Amount | Nonadmitted | Valuation | Temporary | Book/Adjusted | Book/Adjusted | | Admini- |
| Identi- | | | For- | of | Carrying | Fair | | | Declared | Received | Declared But | Increase/ | Impairment | Carrying Value | Carrying | Date | strative |
| fication | Description | Code | | Shares | Value | Value | Fair Value | Actual Cost | but Unpaid | During Year | Unpaid | (Decrease) | Recognized | (13 - 14) | Value | Acquired | Symbol |
| 00206R-10-2 | AT&T INC | | 1 | 27,716.000 | 797,112.00 | 28.760 | 797,112.00 | | 0.00 | | 0.00 | (286,029.00) | 0.00 | (286,029.00) | 0.00 | 07/27/2015 | |
| 002824-10-0 | ABBOTT LABS | | | 8,000.000 | 875,920.00 | 109.490 | 875,920.00 | 198,527.00 | 0.00 | 11,520.00 | 0.00 | 181,040.00 | 0.00 | 181,040.00 | 0.00 | | |
| 00287Y-10-9 | ABBVIE INC | |]I | 9,475.000 | 1,015,246.00 | 107.150 | 1,015,246.00 | 338,569.00 | 0.00 | 41,239.00 | 0.00 | 183,686.00 | 0.00 | 183,686.00 | 0.00 | | |
| 00507V-10-9 | ACTIVISION BLIZZARD | | .l | 6,514.000 | 604,825.00 | 92.850 | 604,825.00 | 115,268.00 | 0.00 | 2,671.00 | 0.00 | 217,763.00 | 0.00 | 217,763.00 | 0.00 | 11/14/2013 | |
| 00724F-10-1 | ADOBE SYSTEMS INC | | | 2,833.000 | 1,416,840.00 | 500.120 | 1,416,840.00 | | 0.00 | 0.00 | 0.00 | 482,488.00 | 0.00 | 482,488.00 | 0.00 | | |
| 009158-10-6 | AIR PRODS & CHEMS | [| | 1,725.000 | 471,305.00 | 273.220 | 471,305.00 | 139,459.00 | 2,312.00 | 8,936.00 | 0.00 | 65,947.00 | 0.00 | 65,947.00 | | 01/09/2013 | |
| 012653-10-1 | ALBEMARLE CORP | | | 2,900.000 | 427,808.00 | 147.520 | 427,808.00 | 287,003.00 | 1, 117.00 | 4,415.00 | 0.00 | 215,992.00 | 0.00 | 215,992.00 | | 05/02/2018 | |
| 015351-10-9 | ALEXION PHARM INC | [| | 2,075.000 | 324, 198.00 | 156.240 | 324, 198.00 | 232,898.00 | 0.00 | 0.00 | 0.00 | 134, 155.00 | 34,368.00 | 99,787.00 | 0.00 | | |
| 016255-10-1 | ALIGN TECH INC | | | 1,225.000
2,900.000 | 654,616.00
318,797.00 | 534.380 | 654,616.00
318,797.00 | 268,307.00
171,283.00 | 0.00 | 0.00
6.148.00 | 0.00
0.00 | 312,791.00
(7,308.00) | 0.00 | 312,791.00
(7,308.00) | 0.00 | 01/22/2019
08/25/2015 | |
| 02079K-10-7 | ALPHABET INC Class C | | | 1,554.000 | 2,722,422.00 | 1,751.880 | 2,722,422.00 | 340,506.00 | | 0.00 | 0.00 | 644,692.00 | 0.00 | | | 04/03/2013 | |
| 02079K-30-5 | ALPHABET INC Class A | | 1 | 1,550.000 | 2,716,592.00 | 1,752.640 | 2,716,592.00 | 339,671.00 | 0.00 | 0.00 | 0.00 | 640,537.00 | 0.00 | 640,537.00 | 0.00 | | |
| 022098-10-3 | ALTRIA GROUP INC | | 1 | 9,025.000 | 370,025.00 | 41.000 | 370,025.00 | 223,958.00 | 7,762.00 | | 0.00 | (80,413.00) | .0.00 | (80,413.00) | 0.00 | 12/15/2010 | 1 |
| 023135-10-6 | AMAZON COM INC | | | 2,075.000 | 6,758,130.00 | 3,256.930 | 6,758,130.00 | 1,849,901.00 | 0.00 | 0.00 | 0.00 | 2,923,862.00 | 0.00 | 2,923,862.00 | 0.00 | 03/20/2018 | |
| 024835-10-0 | AMERICAN CAMPUS CMNT | |] | 4,350.000 | 186,050.00 | 42.770 | 186,050.00 | 178,656.00 | 0.00 | 8, 178.00 | 0.00 | (18,531.00) | 0.00 | (18,531.00) | 0.00 | 12/29/2015 | |
| 025537-10-1 | AMERN ELEC PWR INC | | | 3,525.000 | 293,527.00 | 83.270 | 293,527.00 | 194, 189.00 | 0.00 | 10,011.00 | 0.00 | (39,621.00) | 0.00 | (39,621.00) | 0.00 | 05/12/2015 | |
| 025816-10-9 | AMERICAN EXPRESS CO | | | 8,275.000 | 1,000,530.00 | 120.910 | 1,000,530.00 | 321,858.00 | 0.00 | 14,233.00 | 0.00 | (29,625.00) | 0.00 | (29,625.00) | 0.00 | | |
| 029899-10-1 | AMERICAN STS WTR CO | | | 33,000.000 | 2,623,830.00 | 79.510 | 2,623,830.00 | 252,332.00 | 0.00 | 42,240.00 | 0.00 | (235,290.00) | 0.00 | (235,290.00) | | 09/12/1996 | |
| 030420-10-3 | AMERICAN WTR WKS CO | | | 2,325.000 | 356,818.00 | 153.470 | 356,818.00 | 218,585.00 | 0.00 | 4,999.00 | 0.00 | 71, 191.00 | 0.00 | 71, 191.00 | | 01/23/2019 | |
| 036752-10-3 | ANTHEM INC | | | 2,625.000 | 842,861.00 | 321.090 | 842,861.00 | | 0.00 | 9,975.00 | 0.00 | 50,033.00 | 0.00 | 50,033.00 | 0.00 | | |
| 060505-10-0 | APPLE INC | | | | 10,394,935.00 | 132.690 | 10,394,935.00
666,820.00 | 253,715.00
436,985.00 | 0.00 | 63,260.00
15,840.00 | 0.00
0.00 | 4,643,799.00
(108,020.00) | 0.00 | 4,643,799.00
(108,020.00) | 0.00
0.00 | | |
| 064058-10-0 | BANK OF NEW YORK MEL | | | 8,980.000 | 381,111.00 | 42.440 | 381,111.00 | 244,914.00 | 0.00 | 11, 135.00 | 0.00 | (108,020.00) | 0.00 | (70,852.00) | 0.00 | | |
| 075887-10-9 | BECTON DICKINSON | | 1 | 699.000 | 174,904.00 | 250.220 | 174,904.00 | 98,958.00 | 0.00 | 2,237.00 | 0.00 | (15,203.00) | 0.00 | (15,203.00) | 0.00 | | |
| 09061G-10-1 | BIOMARIN PHARMAC INC | | | 2,050.000 | 179,765.00 | 87.690 | 179,765.00 | 216,381.00 | 0.00 | 0.00 | 0.00 | 6,437.00 | 0.00 | 6,437.00 | 0.00 | | |
| 097023-10-5 | BOEING CO | | | 3,630.000 | 777,038.00 | 214.060 | 777,038.00 | 140,530.00 | 0.00 | 7,460.00 | 0.00 | (405,471.00) | 0.00 | (405, 471.00) | 0.00 | | |
| 101121-10-1 | BOSTON PROPERTIES | | | 4,200.000 | 397,026.00 | 94.530 | 397,026.00 | 133, 121.00 | 4, 116.00 | 16,464.00 | 0.00 | (181,986.00) | 0.00 | (181,986.00) | 0.00 | | |
| 110122-10-8 | BRISTOL MYERS SQUIBB | | | 5,425.000 | 336,513.00 | 62.030 | 336,513.00 | 303,258.00 | 2,658.00 | 9,765.00 | 0.00 | (11,718.00) | 0.00 | (11,718.00) | 0.00 | | |
| 110122-15-7 | BRISTOL MYERS SQUIBB | | | 5,425.000 | 3,744.00 | 0.690 | 3,744.00 | 11,555.00 | 0.00 | 0.00 | 0.00 | (12,585.00) | 0.00 | (12,585.00) | | 11/19/2019 | |
| 11135F-10-1 | BROADCOM INC | | | 1,999.000 | 875,262.00 | 437.850 | 875,262.00 | 184, 104.00 | 0.00 | 26,687.00 | 0.00 | 243,538.00 | 0.00 | 243,538.00 | | 04/05/2018 | |
| 125523-10-0
125896-10-0 | CIGNA CORP | | | 1,943.000 | 404,494.00
445,373.00 | 208.180 | 404,494.00
445,373.00 | 363,435.00
177,686.00 | 0.00 | 78.00
11.899.00 | 0.00
0.00 | 7, 170.00
(13,359.00) | 0.00 | 7,170.00
(13,359.00) | 0.00 | 01/22/2019
10/18/2012 | |
| 126650-10-0 | CVS HEALTH CORP | | | 9,600.000 | 655,680.00 | 68.300 | 655,680.00 | 282,789.00 | 0.00 | 19,200.00 | 0.00 | (57,504.00) | 0.00 | (13,359.00) | 0.00 | | |
| 14040H-10-5 | CAPITAL ONE FINL CO | | 1 | 5,425.000 | 536,261.00 | 98.850 | 536,261.00 | 262,769.00 | 0.00 | 5,425.00 | 0.00 | (22,026.00) | 0.00 | (22,026.00) | 0.00 | | |
| 144480-10-4 | CARRIER GLOBAL CORP | | 11 | 7,063.000 | 266,416.00 | 37.720 | 266,416.00 | 93,993.00 | | 1, 130.00 | 0.00 | 177,810.00 | 0.00 | 177,810.00 | 0.00 | 11/27/2018 | |
| 149123-10-1 | CATERPILLAR INC | | I | 2,800.000 | 509,656.00 | 182.020 | 509,656.00 | 252,330.00 | 0.00 | 11,536.00 | 0.00 | 96 , 152 .00 | 0.00 | 96, 152.00 | 0.00 | 12/21/2011 | |
| 161150-30-8 | CHART INDS INC | | . | 3,750.000 | 441,713.00 | 117.790 | 441,713.00 | 178,703.00 | 0.00 | 0.00 | 0.00 | 188,625.00 | 0.00 | 188,625.00 | 0.00 | 10/16/2014 | |
| 16411R-20-8 | CHENIERE ENERGY INC | | | 4,765.000 | 286,043.00 | 60.030 | 286,043.00 | 230,245.00 | 0.00 | 0.00 | 0.00 | 73,637.00 | 78,592.00 | (4,955.00) | 0.00 | | |
| 166764-10-0 | CHEVRON CORP | | | 9,500.000 | 802,275.00 | 84.450 | 802,275.00 | 656,662.00 | 0.00 | 49,020.00 | 0.00 | (342,570.00) | 0.00 | (342,570.00) | 0.00 | | |
| 171340-10-2 | CHURCH & DWIGHT INC | | | 11,500.000 | 1,003,145.00 | 87.230 | 1,003,145.00 | 195,635.00 | 0.00 | 11,040.00 | 0.00 | 194,235.00 | 0.00 | 194, 235.00 | 0.00 | | |
| 17275R-10-2
172967-42-4 | CISCO SYSTEMS INC | | | 20,855.000 | 933,261.00 | 44.750 | 933,261.00
857.074.00 | 370,656.00 | 0.00 | 29,823.00 | 0.00 | (66,945.00) | 0.00 | (66,945.00) | 0.00 | | |
| 172967-42-4 | CITIGROUP INC | | · | 13,900.000 | 857,074.00
767,760.00 | 61.660
54.840 | | 708,685.00
300,495.00 | 0.00 | 28,356.00
22,960.00 | 0.00
0.00 | (253,397.00)
(7,140.00) | 0.00 | (253,397.00) | 0.00 | 03/27/2015
12/03/2008 | |
| 192446-10-2 | COGNIZANT TECH SOLNS | | | 4,845.000 | 397,048.00 | | 397,048.00 | 207,340.00 | 0.00 | 4,264.00 | 0.00 | (7, 140.00)
96, 561.00 | 0.00 | | 0.00 | | |
| 198516-10-6 | COLUMBIA SPORTSWEAR | | 1 | 3,860.000 | 337,048.00 | 87.380 | 337,287.00 | 103,471.00 | 0.00 | 1,004.00 | 0.00 | (49,447.00) | 0.00 | (49,447.00) | | 01/04/2013 | |
| 20030N-10-1 | COMCAST CORP | |] | 17,625.000 | 923,550.00 | 52.400 | 923,550.00 | 608,649.00 | 0.00 | 15,863.00 | 0.00 | 130,954.00 | 0.00 | 130,954.00 | 0.00 | | |
| 21036P-10-8 | CONSTELLATION BRANDS | | <u> </u> | 4,500.000 | 985,725.00 | 219.050 | 985,725.00 | 161,227.00 | 0.00 | 13,500.00 | 0.00 | 131,850.00 | 0.00 | 131,850.00 | | 01/10/2013 | |
| 212015-10-1 | CONTINENTAL RES | | T | 5,550.000 | 90,465.00 | 16.300 | 90,465.00 | 42,402.00 | 0.00 | 278.00 | 0.00 | 81,960.00 | 181,860.00 | (99,900.00) | 0.00 | 01/24/2013 | |
| 219350-10-5 | CORNING INCORPORATED | | | 9,950.000 | 358,200.00 | 36.000 | 358,200.00 | 162,142.00 | 0.00 | 8,756.00 | 0.00 | 68,556.00 | 0.00 | 68,556.00 | 0.00 | 07/02/2010 | |
| 22052L-10-4 | CORTEVA INC | | | 1,934.669 | 74,910.00 | 38.720 | 74,910.00 | 17,924.00 | 0.00 | 1,006.00 | 0.00 | 17,722.00 | 0.00 | 17,722.00 | | 09/01/2017 | |
| 22160K-10-5 | COSTCO WHSL CORP | [| | 2,800.000 | 1,054,984.00 | 376.780 | 1,054,984.00 | 282,114.00 | 0.00 | 35,700.00 | 0.00 | 232,008.00 | 0.00 | 232,008.00 | | 01/10/2013 | |
| 22822V-10-1 | CROWN CASTLE INTL | | | 4,525.000 | 720,335.00 | 159.190 | 720,335.00 | 398,227.00 | 0.00 | 22,308.00 | 0.00 | 77, 106.00 | 0.00 | | 0.00 | | |
| 231021-10-6 | CUMMINS INC | | | 2,325.000
8.000.000 | 528,008.00
1.777.120.00 | 227 . 100 | 528,008.00
1,777,120.00 | 202,476.00
179,724.00 | 0.00 | 12,283.00
5.680.00 | 0.00
0.00 | 111,925.00
549.280.00 | 0.00 | 111,925.00
549.280.00 | | 12/21/2011 | |
| Z3303 I- IU-Z | שאואחבה טטהר | [| | | 1,777,120.00 | | 1,111,120.00 | 1/9,/24.00 | 1,440.00 | | J | | 0.00 | | 0.00 | 12/03/2008 | |

SCHEDULE D - PART 2 - SECTION 2 Showing All COMMON STOCKS Owned December 31 of Current Year

| | | | | | | Showing A | AII COMMON ST | FOCKS Owned D | ecember 31 of | Current Year | | | | | | | |
|----------------------------|--|------|--------------|------------------------------|------------------------------|-------------------|----------------------------|--------------------------|----------------|------------------------|--------------|----------------------------|-----------------|---------------------------|---------------|--------------------------|----------|
| 1 | 2 | Cod | les | 5 | 6 | Fa | air Value | 9 | | Dividends | | Cha | ange in Book/Ad | ljusted Carrying Va | lue | 17 | 18 |
| | _ | 3 | | - | - | 7 | 8 | _ | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | NAIC |
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| | | | | | | Rate | | | | | | | | | | | nation |
| | | | | | | Per | | | | | | | | | Total Foreign | | Modifier |
| | | | | | | Share | | | | | | | Current Year's | | Exchange | | and |
| | | | | | Book/ | Used to | | | | | | Unrealized | Other-Than- | Total Change in | Change in | | svo |
| CUSIP | | | | Number | Adjusted | Obtain | | | | Amount | Nonadmitted | Valuation | Temporary | Book/Adjusted | Book/Adjusted | | Admini- |
| Identi- | | | For- | of | Carrying | Fair | | | 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 |
| 237194-10-5 | Description DARDEN RESTAURANT | Code | eigii | | | 119, 120 | 365,698.00 | 125.328.00 | | 3,623.00 | | | 0.00 | 31,038.00 | | • | Symbol |
| 23918K-10-8 | DAVITA INC | | | 3,070.000 L.
6,000.000 L. | 365,698.00
704.400.00 | 119.120 | 704,400.00 | 148,381.00 | 0.00
0.00 | 3,623.00 | 0.00
0.00 | 31,038.00
254,220.00 | 0.00 | 254,220.00 | 0.00
0.00 | | |
| 24665A-10-3 | DELEK US HLDGS INC | - | | 7,685.000 | 123,498.00 | 16.070 | 123,498.00 | 133,796.00 | 0.00 | 7,147.00 | 0.00 | 33,190.00 | 167,370.00 | (134, 180.00) | 0.00 | | |
| 25278X-10-9 | DIAMONDBACK ENERGY | - | 1 | 1,675,000 | 81,070,00 | 48.400 | 81,070.00 | 70.049.00 | 0.00 | 2.513.00 | 0.00 | 4,310.00 | 78,780.00 | (74, 470, 00) | 0.00 | | |
| 254687-10-6 | WALT DISNEY CO | 1 | 1 | 9,575.000 | 1,734,799.00 | 181.180 | 1,734,799.00 | 231,959.00 | 0.00 | 8.426.00 | 0.00 | 349,966.00 | 0.00 | 349,966.00 | 0.00 | | |
| 25470F-10-4 | DISCOVERY INC | |] | 12,400.000 | 373,116.00 | 30.090 | 373, 116.00 | 284,467.00 | 0.00 | 0.00 | 0.00 | (32,860.00) | 0.00 | (32,860.00) | 0.00 | | |
| 256677-10-5 | DOLLAR GEN CORP | | 1 | 3,165.000 | 665,600.00 | 210.300 | 665,600.00 | 135,773.00 | 0.00 | 4,431.00 | 0.00 | 171,923.00 | 0.00 | 171,923.00 | 0.00 | | |
| 25746U-10-9 | DOMINION ENERGY INC | . | | 2,750.000 | 206,800.00 | | 206,800.00 | 145,293.00 | 0.00 | 9,488.00 | 0.00 | (20,955.00) | 0.00 | (20,955.00) | 0.00 | 01/02/2013 | |
| 260557-10-3 | DOW INC | | ĮI | 1,933.999 | 107,337.00 | 55.500 | 107,337.00 | 32,363.00 | 0.00 | 5,415.00 | 0.00 | 1,489.00 | 0.00 | 1,489.00 | 0.00 | 09/01/2017 | |
| 264410-20-4 | DUKE ENERGY CORP | . | | 4,200.000 | 384,552.00 | 91.560 | 384,552.00 | 189,211.00 | 0.00 | 16,044.00 | 0.00 | 1,470.00 | 0.00 | 1,470.00 | | 01/27/2009 | |
| 26614N-10-2 | DUPONT DE NEMOURS | . | | 1,934.000 | 137,527.00 | 71.110 | 137,527.00 | 49,390.00 | 0.00 | 2,321.00 | 0.00 | 13,364.00 | 0.00 | 13,364.00 | | 06/04/2019 | |
| 26875P-10-1 | EOG RESOURCES INC | | | 5,200.000 | 259,324.00 | 49.870 | 259,324.00 | 253,638.00 | 0.00 | 7,345.00 | 0.00 | (176,228.00) | 0.00 | (176,228.00) | 0.00 | | |
| 26884U-10-9 | EPR PROPERTIES | - | | 3,000.000 | 97,500.00 | 32.500 | 97,500.00 | 82,500.00 | 0.00 | 5,670.00 | 0.00 | (19,875.00) | 94,545.00 | (114,420.00) | 0.00 | | |
| 26969P-10-8 | EAGLE MATERIALS | - | | 3, 160.000 | 320,266.00 | 101.350 | 320,266.00 | 216,040.00 | 0.00 | 632.00 | 0.00 | 33,780.00 | 0.00 | 33,780.00 | 0.00 | | |
| 281020-10-7
28176E-10-8 | EDISON INTL | - | | 1,440.000 L.
2,880.000 L. | 90,461.00 | 62.820
91.230 | 90,461.00 | 84,733.00 | 954.00
0.00 | 3,672.00 | | (18, 130.00) | 0.00 | (18, 130.00) | 0.00 | | |
| 285512-10-9 | EDWARDS_LIFESCIENCEELECTRONIC ARTS_INC | - | 1 | 2,275.000 | 262,742.00
326,690.00 | | 262,742.00
326,690.00 | 2,264.00
237.337.00 | 0.00 | 0.00
387.00 | 0.00 | 38,784.00
82,105.00 | 0.00 | | 0.00 | 04/03/2000
10/11/2018 | |
| 30034W-10-6 | EVERGY INC | - | | 3,775.000 | 209,550.00 | 55.510 | 209,550.00 | 215,628.00 | 0.00 | 7,739.00 | 0.00 | (36, 165, 00) | 0.00 | (36, 165, 00) | | 01/23/2019 | |
| 30063P-10-5 | EXACT SCIENCES CORP | - | 1 | 8,885.000 | 1, 177, 174.00 | 132.490 | 1, 177, 174.00 | 199,896.00 | 0.00 | | 0.00 | 355, 489.00 | 0.00 | 355,489.00 | | 03/27/2015 | |
| 30161N-10-1 | EXELON CORP | - | 1 | 7,225,000 | 305,040.00 | 42.220 | 305,040.00 | 337,785.00 | 0.00 | 11.054.00 | 0.00 | (24,348,00) | 0.00 | (24,348,00) | | 01/23/2019 | |
| 30212P-30-3 | EXPEDIA INC | - | 1 | 2,500.000 | 331,000.00 | 132.400 | 331,000.00 | 256,657.00 | 0.00 | | 0.00 | 60,650.00 | 0.00 | | 0.00 | | 1 |
| 30303N-10-2 | FACEBOOK INC | | | 11,580.000 | 3, 163, 193, 00 | 273.160 | 3, 163, 193.00 | 1,298,989.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 763,634.00 | 0.00 | | |
| 31428X-10-6 | FEDEX CORP | | | 3,500.000 | 908,670.00 | 259.620 | 908,670.00 | 277,733.00 | 0.00 | 11,375.00 | 0.00 | 379,435.00 | 0.00 | 379,435.00 | 0.00 | | |
| 31620M-10-6 | FIDELITY NATL INFO | . | ļļ. | 3,824.000 | 540,943.00 | 141.460 | 540,943.00 | 561,055.00 | 0.00 | 5,354.00 | 0.00 | (20, 112.00) | 0.00 | (20, 112.00) | 0.00 | 01/17/2020 | |
| 316773-10-0 | FIFTH THIRD BANCORP | . | | 11, 100.000 | 306,027.00 | 27.570 | 306,027.00 | 203,079.00 | 2,997.00 | 11,655.00 | 0.00 | (35, 187.00) | 0.00 | (35, 187.00) | 0.00 | | |
| 337738-10-8 | FISERV INC | . | | 4, 125.000 | 469,673.00 | 113.860 | 469,673.00 | 469,673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,005.00 | (26,005.00) | | 01/17/2020 | |
| 34354P-10-5 | FLOWSERVE CORP | | | 7,650.000 | 281,903.00 | 36.850 | 281,903.00 | 218,279.00 | 1,530.00 | 6,044.00 | 0.00 | (98,838.00) | 0.00 | (98,838.00) | | 08/10/2011 | |
| 34959J-10-8 | FORTIVE CORPORATION | - | | 4,000.000 | 283,280.00 | 70.820 | 283,280.00 | 50,408.00 | 0.00 | 1, 120.00 | 0.00 | (15, 118.00) | 0.00 | (15, 118.00) | | 07/05/2016 | |
| 35086T-10-9
363576-10-9 | FOUR CORNERS PRPERTY | - | | 2,641.000 | | 29.770 | | 40,327.00 | 839.00 | 3,222.00 | 0.00 | 4, 173.00 | 0.00 | 4, 173.00 | | 03/02/2016 | |
| 3635/6-10-9
369604-10-3 | GALLAGHER ARTHR J&CO | - | 1 | 5,000.000
37,800.000 | 618,550.00
408,240.00 | 123.710
10.800 | 618,550.00
408,240.00 | 115,284.00
256,597.00 | 0.00
378.00 | 9,000.00
1,512.00 | 0.00
0.00 | 142,400.00
124,349.00 | 0.00 | 142,400.00
(13,608.00) | 0.00
0.00 | | |
| 37045V-10-0 | GENERAL MOTORS CO | - | 1 | | 344,571,00 | 41.640 | 344,571.00 | 247,696,00 | | 3, 145, 00 | 0.00 | 41,706.00 | | 41,706.00 | 0.00 | | |
| 375558-10-3 | GILEAD SCIENCES INC | | 1 | 6,400.000 | 372,864.00 | 58.260 | 372,864.00 | 144, 441, 00 | 0.00 | 17,408.00 | 0.00 | (43,008.00) | 0.00 | (43,008.00) | 0.00 | | |
| 37940X-10-2 | GLOBAL PAYMENTS INC | | 1 | 2,161.000 | 465,523.00 | 215.420 | 465,523.00 | 141,061.00 | 0.00 | 1,686.00 | 0.00 | 71,010.00 | 0.00 | 71,010.00 | | 09/18/2019 | |
| 38141G-10-4 | GOLDMAN SACHS GROUP | |]] | 3,325.000 | 876,836.00 | 263.710 | 876,836.00 | 576,509.00 | 0.00 | 16,625.00 | 0.00 | 112,319.00 | 0.00 | 112,319.00 | | 11/19/2009 | |
| 406216-10-1 | HALL IBURTON | | I | 8,500.000 | 160,650.00 | 18.900 | 160,650.00 | 58,225.00 | 0.00 | 2,678.00 | 0.00 | 102,260.00 | 149,605.00 | (47,345.00) | | 07/01/2010 | |
| 437076-10-2 | HOME DEPOT INC | | | 7,910.000 | 2, 101, 054.00 | 265.620 | 2, 101, 054.00 | 227,922.00 | 0.00 | 47,460.00 | 0.00 م | 373,668.00 | 0.00 | 373,668.00 | 0.00 | 02/12/2010 | |
| 438516-10-6 | HONEYWELL INTL INC | . | ļļ. | 6,500.000 | 1,382,550.00 | 212.700 | 1,382,550.00 | 219,215.00 | 0.00 | 23,595.00 | 0.00 | 232,050.00 | 0.00 | 232,050.00 | 0.00 | | |
| 45784P-10-1 | INSULET CORP | | | 3,610.000 | 922,824.00 | 255.630 | 922,824.00 | 278,564.00 | 0.00 | 0.00 | 0.00 | 304,792.00 | 0.00 | 304,792.00 | 0.00 | | |
| 458140-10-0 | INTEL CORP | - | | 13,463.000 | 670,727.00 | 49.820 | 670,727.00 | 243,431.00 | 0.00 | 17,771.00 | 0.00 | (135,034.00) | 0.00 | (135,034.00) | 0.00 | | |
| 459200-10-1 | INTL BUSINESS MCHN | | | 1,650.000 | 207,702.00 | 125.880 | 207,702.00 | 127,949.00 | 0.00 | 10,742.00 | 0.00 | (13,464.00) | 0.00 | (13,464.00) | 0.00 | | |
| 46284V-10-1
46625H-10-0 | IRON MOUNTAIN INC | | | 14,250.000
18,001.000 | 420,090.00 | 29.480
127.070 | 420,090.00
2,287,387.00 | 403,249.00 | 8,814.00 | 35,255.00 | 0.00 | (34,058.00) | 0.00 | (34,058.00) | 0.00
0.00 | | |
| 46625H-10-0
478160-10-4 | JOHNSON & JOHNSON | - | 1 | 18,001.000 [| 2,287,387.00
1,935,774.00 | 157.380 | 2,287,387.00 | 488,432.00
742,149.00 | 0.00
0.00 | 64,804.00
48.954.00 | 0.00 | (221,952.00)
141,573.00 | 0.00 | (221,952.00) | 0.00 | | |
| 487836-10-8 | KELLOGG CO | - | 1 | 2,800.000 | 1,935,774.00 | 62.230 | 174,244.00 | 117,775.00 | 0.00 | 6,384.00 | 0.00 | (19,404.00) | 0.00 | (19,404.00) | 0.00 | | |
| 49456B-10-1 | KINDER MORGAN INC | - | 1 | 4, 138,000 | 56,566.00 | 13.670 | | 178,375.00 | 0.00 | 4,293.00 | 0.00 | (31,035.00) | 0.00 | (31,035.00) | 0.00 | | -1 |
| 501044-10-1 | KROGER CO | - | 1 | 15,000.000 | 476,400.00 | 31.760 | 476,400.00 | 349,793.00 | 0.00 | 10,200.00 | 0.00 | 41,550.00 | 0.00 | 41,550.00 | 0.00 | | |
| 529043-10-1 | LEXINGTON REALTY TR | | 1 | 1,000 | 11.00 | 10.620 | 11.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 532457-10-8 | ELI LILLY & CO | | | 11,000.000 | 1,857,240.00 | 168.840 | 1,857,240.00 | 446,515.00 | 0.00 | | 0.00 | 411,510.00 | 0.00 | 411,510.00 | 0.00 | | |
| 548661-10-7 | LOWES CO | | 1I | 5,060.000 | 812, 181.00 | 160.510 | 812, 181.00 | 99,097.00 | 0.00 | 11,385.00 | 0.00 | 206, 195.00 | 0.00 | 206, 195.00 | 0.00 | | |
| 56585A-10-2 | MARATHON PETROLEUM | . | ļ | 4,475.000 | 185,086.00 | 41.360 | 185,086.00 | 131,297.00 | 0.00 | 10,382.00 | 0.00 | 34,234.00 | 118,767.00 | (84,533.00) | 0.00 | 10/11/2018 | |
| 57164Y-10-7 | MARRIOTT VACTNS WRLW | | | 426.000 | 58,456.00 | 137.220 | 58,456.00 | 6, 123.00 | 0.00 | 460.00 | 0.00 | 3,604.00 | 0.00 | 3,604.00 | 0.00 | | |
| 571748-10-2 | MARSH & MCLENNAN COS | | | 2,400.000 | 280,800.00 | 117.000 | 280,800.00 | 73,691.00 | 0.00 | 4,416.00 | 0.00 | 13,416.00 | 0.00 | 13,416.00 | | 07/08/2008 | |
| 571903_20_2 | MADDIOTT INTLINC | | | 2 085 000 | 275 052 00 | 131 020 | 275 053 00 | 33 330 00 | 0.00 | 1 001 00 | 1 000 | (40, 670, 00) | l 0.00 | (40, 678, 00) | 0.00 | 00/22/2016 | |

SCHEDULE D - PART 2 - SECTION 2 Showing All COMMON STOCKS Owned December 31 of Current Year

| | | | | | | Showing A | All COMMON S | FOCKS Owned D | ecember 31 of | Current Year | | | | | | | |
|----------------------------|----------------------|------|-----------------|----------------------------|------------------------------|--------------------|------------------------------|----------------------------|------------------|-----------------------|--------------|------------------------------|-----------------|------------------------------|---------------|--------------------------|------------|
| 1 | 2 | Coc | les | 5 | 6 | Fa | air Value | 9 | | Dividends | | Ch | ange in Book/Ad | ljusted Carrying Va | alue | 17 | 18 |
| | _ | 3 | | - | | 7 | 8 | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | NAIC |
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| | | | | | | Per | | | | | | | | | Total Foreign | | Modifier |
| | | | | | | Share | | | | | | | Current Year's | | Exchange | | and |
| | | | | | Book/ | Used to | | | | | | Unrealized | Other-Than- | Total Change in | Change in | | svo |
| CUSIP | | | | Number | Adjusted | Obtain | | | | Amount | Nonadmitted | Valuation | Temporary | Book/Adjusted | Book/Adjusted | | Admini- |
| Identi- | | | For- | of | Carrying | Fair | | | Declared | Received | Declared But | Increase/ | Impairment | Carrying Value | Carrying | Date | strative |
| fication | Description | Code | | Shares | Value | Value | Fair Value | Actual Cost | but Unpaid | During Year | Unpaid | (Decrease) | Recognized | (13 - 14) | Value | Acquired | |
| 576360-10-4 | MASTERCARD INC | Code | eigii | | | 356.940 | 1.463.454.00 | | 0.00 | | | | 0.00 | | | | - Cyllibol |
| 579780-20-6 | MCCORMICK & CO INC | | | 4, 100.000
12,400.000 | 1,463,454.00 | 95.600 | 1, 185, 440.00 | 1,156,678.00
200,138.00 | 6,324.00 | 6,560.00
15,376.00 | 0.00 | 239,235.00
133,114.00 | 0.00 | 239,235.00
133,114.00 | 0.00
0.00 | | |
| 580135-10-1 | MCDONALDS CORP | | | 4, 150.000 | 890,507.00 | 214.580 | | 202,474.00 | 0.00 | 20,916.00 | 0.00 | 70,426.00 | 0.00 | 70,426.00 | 0.00 | | |
| 581550-10-3 | MCKESSON CORP | - | 1 | 1,050,000 | 182,616,00 | 173.920 | 182,616.00 | 208,593.00 | 441.00 | 1,733.00 | 0.00 | 37,380.00 | 0.00 | 37,380.00 | 0.00 | | |
| 58933Y-10-5 | MERCK & CO INC | 1 | 1 | 12.000.000 | 981.600.00 | 81.800 | 981,600.00 | 383.866.00 | 7,800.00 | 29,280.00 | 0.00 | (109,800.00) | 0.00 | (109,800.00) | 0.00 | | 1 |
| 59156R-10-8 | METLIFE INC | | 11 | 9,350.000 | 438,983.00 | 46 .950 | 438,983.00 | 311,635.00 | 0.00 | 17,017.00 | 0.00 | (37,587.00) | 0.00 | (37,587.00) | 0.00 | | |
| 594918-10-4 | MICROSOFT CORP | | 1 | 29,975.000 | 6,667,040.00 | 222.420 | 6,667,040.00 | 633,774.00 | 0.00 | 62,648.00 | 0.00 | 1,939,982.00 | 0.00 | 1,939,982.00 | 0.00 | | |
| 595112-10-3 | MICRON TECHNOLOGY | | | 7,500.000 | 563,850.00 | 75.180 | 563,850.00 | 343,677.00 | 0.00 | 0.00 | 0.00 | 160,500.00 | 0.00 | 160,500.00 | 0.00 | 12/20/2017 | |
| 603158-10-6 | MINERALS TECHNOLOGS | | | 3,775.000 | 234,503.00 | 62.120 | 234,503.00 | 177, 161.00 | 0.00 | 755.00 | 0.00 | 61,284.00 | 44,334.00 | 16,950.00 | 0.00 | | |
| 617446-44-8 | MORGAN STANLEY | | | 22,000.000 | 1,507,660.00 | 68.530 | 1,507,660.00 | 395,317.00 | 0.00 | 30,800.00 | 0.00 | 383,020.00 | 0.00 | 383,020.00 | 0.00 | | |
| 64110L-10-6 | NETFLIX INC | | - | 2,355.000 | 1,273,419.00 | 540.730 | 1,273,419.00 | 342,977.00 | 0.00 | 0.00 | 0.00 | 511,412.00 | 0.00 | 511,412.00 | | 07/17/2018 | |
| 651639-10-6 | NEWMONT GOLD CORP | | | 7,380.000 | 441,988.00 | 59.890 | 441,988.00 | 247,562.00 | 0.00 | 7,675.00 | 0.00 | 121,327.00 | 0.00 | 121,327.00 | | 04/18/2019 | |
| 65339F-10-1 | NEXTERA ENERGY INC | - | | 4,400.000 | 339,460.00 | | 339,460.00 | 74,540.00 | 0.00 | 6, 160.00 | 0.00 | 73,084.00 | 0.00 | 73,084.00 | | 05/30/2008 | |
| 65473P-10-5
666807-10-2 | NI SOURCE INC | | | 9,600.000 | 220,224.00 | 22.940 | 220,224.00 | 67,912.00
132,487.00 | 0.00 | 8,064.00 | 0.00
0.00 | (47,040.00) | 0.00 | (47,040.00) | 0.00 | | |
| 67066G-10-4 | NORTHROP GRUMMAN CO | - | - - | 3,600.000
2,900.000 | 1,096,992.00
1,514,380.00 | 304.720
522.200 | 1,096,992.00
1,514,380.00 | 690,745.00 | 0.00
0.00 | 20,412.00 | 0.00 | (141,300.00)
832,010.00 | | (141,300.00)
832,010.00 | 0.00 | 12/03/2008
01/24/2018 | |
| 674599-10-5 | OCCIDENTAL PETE CORP | - | | 1,555,000 | 26,917.00 | 17.310 | 26,917.00 | 18.007.00 | 16.00 | 2.488.00 | 0.00 | 16,825.00 | 53.990.00 | (37, 165.00) | 0.00 | | |
| 674599-16-2 | OCCIDENTAL PETRLM | | 1 | 194.000 | 1,321.00 | 6.810 | 1,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,321.00 | 0.00 | 1,321.00 | | 08/03/2020 | |
| 68389X-10-5 | ORACLE CORP | | | 8,517.000 | 550,965.00 | 64.690 | 550,965.00 | 243,854.00 | 0.00 | 8, 176.00 | 0.00 | 99,734.00 | 0.00 | 99,734.00 | | 03/21/2013 | |
| 68902V-10-7 | OTIS WORLDWIDE CORP | | | 3,531,000 | 238,519,00 | 67.550 | 238,519.00 | 140,912,00 | 0.00 | 2,119,00 | 0.00 | 105,684.00 | 0.00 | 105,684.00 | 0.00 | | |
| 693475-10-5 | PNC FINL SVCS GRP | | | 5,778.000 | 860,922.00 | 149.000 | 860,922.00 | 299,734.00 | 0.00 | 26,579.00 | 0.00 | (61,420.00) | 0.00 | (61,420.00) | | 01/02/2009 | |
| 693506-10-7 | PPG INDUSTRIES INC | | | 6,200.000 | 894, 164.00 | 144.220 | 894, 164.00 | 122,961.00 | 0.00 | 13,020.00 | 0.00 | 66,526.00 | 0.00 | 66,526.00 | 0.00 | 11/20/2008 | |
| 69351T-10-6 | PPL CORP | | | 2,700.000 | 76, 140.00 | 28.200 | 76, 140.00 | | 1, 121.00 | 4,475.00 | 0.00 | (20,736.00) | 0.00 | (20,736.00) | 0.00 | 01/27/2009 | |
| 693700-10-0 | PTC INC | | .l | 4,250.000 | 508,343.00 | 119.610 | 508,343.00 | 148,498.00 | 0.00 | 0.00 | 0.00 | 190,060.00 | 0.00 | 190,060.00 | 0.00 | | |
| 697435-10-5 | PALO ALTO NETWORKS | - | | 1,295.000 | 460,230.00 | 355.390 | 460,230.00 | 211, 104.00 | 0.00 | 0.00 | 0.00 | 160,761.00 | 0.00 | 160,761.00 | 0.00 | | |
| 701877-10-2 | PARSLEY ENERGY INC | - | | 6,000.000 | 85,200.00 | 14.200 | 85,200.00 | 34,380.00 | 0.00 | 1,200.00 | 0.00 | 38, 160.00 | 66,420.00 | (28,260.00) | | 08/24/2017 | |
| 70450Y-10-3 | PAYPAL HLDGS INC | - | | 7,650.000 | 1,791,630.00 | 234.200 | 1,791,630.00 | 859,220.00 | 0.00 | 0.00 | 0.00 | 964, 129.00 | 0.00 | 964, 129.00 | | 07/29/2019 | |
| 70614W-10-0
713448-10-8 | PELOTON INTERACTIV | - | | 9,990.000 L
7,000.000 L | 1,515,683.00
1,038,100.00 | 151.720 | 1,515,683.00
1,038,100.00 | 317,048.00
411,401.00 | 0.00
7,158.00 | 0.00
27,685.00 | 0.00 | 1, 198, 635.00
81, 410.00 | 0.00 | 1, 198, 635.00
81, 410.00 | 0.00 | 01/17/2020
12/03/2008 | |
| 717081-10-3 | PFIZER INC | - | | 23,292.000 | | 36.810 | 1,036,100.00 | 369,375.00 | | | 0.00 | (31,481.00) | 0.00 | (31,481.00) | 0.00 | | |
| 742718-10-9 | PROCTER & GAMBLE CO | - | 1 | 13,000.000 | 1,808,820.00 | 139.140 | 1,808,820.00 | 817,691.00 | 0.00 | 40,534.00 | 0.00 | | 0.00 | | 0.00 | | |
| 74340W-10-3 | PROLOGIS INC | | 1 | 9,650,000 | 961,719.00 | 99.660 | 961,719.00 | 419,997.00 | 0.00 | 22,388,00 | 0.00 | 101,518.00 | 0.00 | 101,518.00 | 0.00 | | |
| 744320-10-2 | PRUDENTIAL FINL | -1 | 1 | 2,800.000 | 218,596.00 | 78.070 | 218,596.00 | 51,463.00 | 0.00 | 12,320.00 | 0.00 | (43,876.00) | 0.00 | (43,876.00) | 0.00 | | 1 |
| 747525-10-3 | QUALCOMM INC | | | 6,069.000 | 924,551.00 | 152.340 | 924,551.00 | 183,277.00 | 0.00 | 15,597.00 | 0.00 | | 0.00 | 389,084.00 | 0.00 | | |
| 74834L-10-0 | QUEST DIAGNOSTICS | | I | 1,600.000 | 190,672.00 | 119.170 | 190,672.00 | 79,202.00 | 0.00 | 3,536.00 | 0.00 | 19,808.00 | 0.00 | 19,808.00 | | 07/08/2008 | |
| 75513E-10-1 | RAYTHEON TECHNOLOGIE | [| | 7,063.000 | 505,075.00 | 71.510 | 505,075.00 | 313,537.00 | 0.00 | 10,065.00 | 0.00 | 209,478.00 | 0.00 | 209,478.00 | | 04/03/2020 | |
| 76169B-10-2 | REXNORD CORP | | ļļ. | 6,500.000 | 256,685.00 | 39.490 | 256,685.00 | 173, 174.00 | 0.00 | 2,080.00 | 0.00 | 44,655.00 | 0.00 | 44,655.00 | 0.00 | | |
| 76680R-20-6 | RINGCENTRAL INC | | | 3,232.000 | 1,224,831.00 | 378.970 | 1,224,831.00 | 55,313.00 | 000 | 0.00 | 0.00 | 679,690.00 | 0.00 | 679,690.00 | 0.00 | | |
| 776696-10-6 | ROPER TECHNOLOGIES | [| | 995.000 | 428,935.00 | 431.090 | 428,935.00 | 376,898.00 | 0.00 | 1,530.00 | 0.00 | 52,036.00 | 0.00 | 52,036.00 | 0.00 | | |
| 79466L-30-2 | SALESFORCE.COM | | | 4,550.000 | 1,012,512.00 | 222.530 | 1,012,512.00 | 353,551.00 | 0.00 | 0.00 | 0.00 | 272,499.00 | 0.00 | 272,499.00 | 0.00 | | |
| 808513-10-5 | SCHWAB CHARLES CORP | - [| | 13,075.000 | 693,498.00 | 53.040 | 693,498.00 | 218,945.00 | 0.00 | 9,414.00 | 0.00 | 71,651.00 | 0.00 | 71,651.00 | 0.00 | | |
| 81211K-10-0
828806-10-9 | SEALED AIR CORP | [| | 5,000.000
3,137.000 | 228,950.00
267,523.00 | 45.790
85.280 | 228,950.00
267.523.00 | 91,341.00 | 0.00
4.078.00 | 3,200.00
14,744.00 | 0.00 | 29,800.00
(199,764.00) | 0.00 | 29,800.00
(199,764.00) | 0.00 | 01/09/2013
12/18/2009 | |
| 855244-10-9 | STARBUCKS CORP | | 1 | 7,900.000 | 845, 142.00 | | 845, 142.00 | 126,942.00
302,966.00 | 4,078.00 | 13,272.00 | 0.00 | 150,574.00 | 0.00 | 150.574.00 | 0.00 | | |
| 874054-10-9 | TAKE-TWO INTERACTIVE | - [| 1 | 1,975.000 | 410,385.00 | 207.790 | 410,385.00 | 302,966.00 | 0.00 | 0.00 | 0.00 | 168,586.00 | 0.00 | 168,586.00 | 0.00 | | |
| 87612E-10-6 | TARGET CORPORATION | - | 1 | 6,370.000 | 1, 124, 496.00 | 176.530 | 1, 124, 496.00 | 184,399.00 | 0.00 | 17,072.00 | 0.00 | 307,798.00 | 0.00 | 307,798.00 | 0.00 | | |
| 882508-10-4 | TEXAS INSTRUMENTS | 1 | 1 | 2,942.000 | 482,870.00 | 164. 130 | 482,870.00 | 44, 168.00 | 0.00 | 10,944.00 | 0.00 | 105,441.00 | 0.00 | 105,441.00 | 0.00 | | 1 |
| 883556-10-2 | THERMO FISHER SCI | | | 5,500.000 | 2,561,790.00 | 465.780 | 2,561,790.00 | 190.395.00 | 1,210.00 | 4,675.00 | 0.00 | 775,005.00 | 0.00 | 775,005.00 | 0.00 | | |
| 892356-10-6 | TRACTOR SUPPLY CO | | 1 | 1,575.000 | 221,414.00 | 140.580 | 221,414.00 | 114,002.00 | 0.00 | 2,363.00 | 0.00 | 74,246.00 | 0.00 | 74,246.00 | | 03/15/2017 | |
| 89417E-10-9 | TRAVELERS CO(THE) | | I | 3,625.000 | 508,841.00 | 140.370 | 508,841.00 | 140,470.00 | 0.00 | 12,216.00 | 0.00 | 12,398.00 | 0.00 | 12,398.00 | 0.00 | 12/03/2008 | |
| 898320-10-9 | TRUIST FINANCIAL COR | | <u>.</u> | 5,900.000 | 282,787.00 | 47.930 | 282,787.00 | 202,745.00 | 0.00 | 10,620.00 | 0.00 | (49,501.00) | 0.00 | (49,501.00) | 0.00 | | |
| 902973-30-4 | US BANCORP DEL | | <u>.</u> | 10,800.000 | 503, 172.00 | 46.590 | 503, 172.00 | 276,263.00 | 4,536.00 | 18, 144.00 | 0.00 | (137,160.00) | 0.00 | (137, 160.00) | 0.00 | | |
| 90353T-10-0 | UBER TECHNOLOGIES | | -{ - | 8,940.000 | 455,940.00 | 51.000 | 455,940.00 | 313,329.00 | 0.00 | 0.00 | 0.00 | 142,611.00 | 0.00 | 142,611.00 | | 01/17/2020 | |
| 903845-30-3 | LILTA DEALTY INC | | i 1 | 1 3/0 000 | 384 704 00 | 297 160 | 384 704 00 | 366 951 00 | 0.00 | 0.00 | 0.00 | 17 0// 00 | l 0.00 | 17 0// 00 | 1 n nn l | 01/17/2020 | |

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1 | 1 2 <u>Codes</u> 5 | | | | | 6 Fair Value 9 Dividends | | | | | Ch | ange in Book/Ad | liusted Carrying Va | alue | 17 | 18 | |
|----------------------------|--|-----------|----------------|------------------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------|-----------------------|-----------------|------------------|---------------------|-----------------------|---------------|--------------------------|----------|
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| | | | | | | Per | | | | | | | | | Total Foreign | | Modifier |
| | | | | | | Share | | | | | | | Current Year's | | Exchange | | and |
| | | | | | Book/ | Used to | | | | | | Unrealized | Other-Than- | Total Change in | | | svo |
| CUSIP | | | | Number | Adjusted | Obtain | | | | Amount | Nonadmitted | Valuation | | | Book/Adjusted | | Admini- |
| | | | I_ I | | | | | | | | | | Temporary | | | D-4- | |
| Identi- | | 1 | For- | of | Carrying | Fair | | | Declared | Received | Declared But | Increase/ | I mpairment | 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 |
| | UNITED PARCEL SERVIC | | | 4,085.000 | 687,914.00 | 168.400 | 687,914.00 | 224,342.00 | 0.00 | 16,503.00 | 0.00 | 209,724.00 | 0.00 | 209,724.00 | 0.00 | 12/03/2008 | |
| 91324P-10-2 | UNITEDHEALTH GRP INC | | | 5,685.000 | 1,993,616.00 | 350.680 | 1,993,616.00 | 115,265.00 | 0.00 | 27,459.00 | 0.00 | 322,339.00 | 0.00 | 322,339.00 | 0.00 | | |
| 91913Y-10-0 | VALERO ENERGY CORP | | | 3,050.000 | 172,539.00 | 56.570 | 172,539.00 | 132, 126.00 | 0.00 | 11,956.00 | 0.00 | (41,336.00) | 71,758.00 | (113,094.00) | 0.00 | | |
| 92343V-10-4 | VERIZON COMMUNICATIO | | | 12,000.000 | 705,000.00 | 58.750 | 705,000.00 | 352,349.00 | 0.00 | 29,670.00 | 0.00 | (31,800.00) | 0.00 | (31,800.00) | 0.00 | | |
| 92532F-10-0 | VERTEX PHARMACEUTICL | | | 1,775.000 | 419,504.00 | 236.340 | 419,504.00 | 266,001.00 | 0.00 | 0.00 | 0.00 | 30,867.00 | 0.00 | 30,867.00 | | 10/30/2017 | |
| 92556V-10-6 | VIATRIS INC | | | 2,890.000 | 54, 159.00 | 18.740 | 54 , 159 .00 | 20,779.00 | 0.00 | 0.00 | 0.00 | 30,438.00 | 0.00 | 30,438.00 | 0.00 | | |
| 928260-83-9 | VISA INC | | | 3,200.000 | 699,936.00 | 218.730 | 699,936.00 | 168,498.00 | 0.00 | 3,904.00 | 0.00 | 98,656.00 | 0.00 | 98,656.00 | 0.00 | | |
| 928881-10-1 | VONTIER CORPORATION | | | 1,600.000 | 53,440.00 | 33.400 | 53,440.00 | 8, 118.00 | 0.00 | 0.00 | 0.00 | 46,278.00 | 0.00 | 46,278.00 | | 07/05/2016 | |
| 929160-10-9 | VULCAN MATERIALS CO | | | 1,750.000 | 259,543.00 | 148.310 | 259,543.00 | 94,316.00 | 0.00 | 2,380.00 | 0.00 | 7,560.00 | 0.00 | 7,560.00 | | 01/09/2013 | |
| 929740-10-8 | WABTEC | | | 203.010 | 14,860.00 | 73.200 | 14,860.00 | 15,622.00 | 0.00 | 97.00 | 0.00 | (934.00) | 0.00 | (934.00) | | 02/25/2019 | |
| 931142-10-3 | WALMART INC | | | 9,000.000 | 1,297,350.00 | 144. 150 | 1,297,350.00 | 477,465.00 | 4,860.00 | 19,350.00 | 0.00 | 227,790.00 | 0.00 | 227,790.00 | 0.00 | | |
| 931427-10-8 | WALGREENS BOOTS ALNC | | | 8,100.000 | 323,028.00 | 39.880 | 323,028.00 | 300,488.00 | 0.00 | 14,985.00 | 0.00 | (154,548.00) | | | | 12/31/2014 | |
| 949746-10-1 | WELLS FARGO & CO | | | 18,000.000 | 543,240.00 | 30.180 | 543,240.00 | 473,697.00 | 0.00 | 21,960.00 | 0.00 | (425, 160.00) | 0.00 | (425, 160.00) | | 12/03/2008 | |
| 950400-10-4 | WELLTOWER INC | | | 575.000 | 37, 157.00 | 64.620 | 37, 157.00 | 25,356.00 | 0.00 | 1,553.00 | 0.00 | (9,867.00) | 0.00 | (9,867.00) | | 04/13/2007 | |
| 958102-10-5 | | | | 2,257.000 | 125,015.00 | 55.390 | 125,015.00 | 182,815.00 | 0.00 | 2,257.00 | 0.00 | (18,237.00) | 0.00 | | | 03/29/2017 | |
| 98978V-10-3
29250N-10-5 | ZOETIS INC | | 1, | 5,300.000
5,332.000 | 877 , 150.00
330 , 521.00 | 165.500 | 877, 150.00 | 166,884.00
153.082.00 | 0.00
0.00 | 4,240.00
18.963.00 | 0.00
0.00 | 175,695.00 | 0.00 | 175,695.00 | | 06/27/2013
02/27/2017 | 1 |
| 67077N-10-8 | NUTRIEN LTD. | | - A | 3,902.000 | | | 330,521.00
187,920.00 | 153,082.00 | 1,317.00 | 5,268.00 | | (80,383.00) | 0.00 | (80,383.00)
975.00 | | 01/02/2018 | |
| 01609W-10-2 | ALIBABA GROUP HLDG | | 1 ² | 2,458.000 | 572,050.00 | 46.160 | 572,050.00 | 274,508.00 | | 5,268.00 | 0.00 | 50.709.00 | 0.00 | 50.709.00 | | 11/20/2014 | |
| 03524A-10-8 | ANHEUSER BUSCH INBEV | | l | 5, 100.000 | 356,541.00 | 69.910 | 356,541.00 | 293,617.00 | 0.00 | 2.024.00 | 0.00 | (61,863.00) | 0.00 | (61,863.00) | | 12/15/2010 | 1 |
| 47215P-10-6 | JD.COM INC | | ار
ا | 5,200.000 | 457.080.00 | | 457.080.00 | 293,617.00 | 0.00 | 2,024.00 | 0.00 | 273,884.00 | 0.00 | 273,884.00 | | 03/30/2017 | 1 |
| 806857-10-8 | SCHLUMBERGER LTD | | 1, | | 243,252.00 | 21.830 | 243,252.00 | 150,319.00 | 1,393.00 | 13.929.00 | 0.00 | 102.065.00 | 306,761.00 | (204,696.00) | | 04/01/2016 | 1 |
| G1151C-10-1 | ACCENTURE PLC | . | 1 <u>~</u> 1 | 2,339.000 | 610.970.00 | 261.210 | 610,970.00 | 224,894.00 | | 7,672.00 | 0.00 | 118,447.00 | 0.00 | 118,447.00 | | 04/08/2015 | 1 |
| G5960L-10-3 | MEDTRONIC PLC | . | 1 <u>5</u> 1 | 4,302.000 | 503,936.00 | 117.140 | 503,936.00 | 323 , 145 .00 | 2,495.00 | 9,636,00 | 0.00 | 15,874.00 | 0.00 | 15,874.00 | | 01/27/2015 | 1 |
| N53745-10-0 | LYONDELLBASELL INDUS | . | 1 ₀ | 2.575.000 | 236,014.00 | 91.660 | 236,014.00 | 260,721.00 | 0.00 | 10.815.00 | 0.00 | (7,262,00) | 0.00 | (7,262,00) | | 07/14/2015 | 1 |
| | | Miscellar | DEOUIC : | | 200,014.00 | | | 200,721.00 | | | | | | (1,202.00) | | | |
| | 9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | 141,942,550.00 | XXX | 141,942,550.00 | 46,839,957.00 | 80,080.00 | 2,033,652.00 | 0.00 | 26, 133, 876.00 | 1,611,112.00 | 24,522,764.00 | 0.00 | XXX | xxx | |
| | 9799999 - Total Common Stocks | | | | 141,942,550,00 | XXX | 141,942,550.00 | 46,839,957.00 | 80,080,00 | 2.033.652.00 | 0.00 | 26, 133, 876, 00 | 1,611,112.00 | 24,522,764.00 | 0.00 | XXX | XXX |
| | Total Preferred and Common Stocks | | | | 141.942.550.00 | XXX | 141.942.550.00 | 46.839.957.00 | 80.080.00 | 2.033.652.00 | 0.00 | 26.133.876.00 | 1,611,112,00 | 24,522,764,00 | 0.00 | XXX | XXX |

| Book/Adjusted | Carrying ' | الا Value b | / NAIC | Designation | Category | Footnote: |
|---------------|------------|-------------|--------|-------------|----------|-----------|

| Book/Adjusted Carrying Value by NAIC Designation Category Footnote: | | | | | | | | | | | | | |
|---|----------|----------|----------|----------|----------|----------|--|--|--|--|--|--|--|
| 1A\$0.00 | 1B\$0.00 | 1C\$0.00 | 1D\$0.00 | 1E\$0.00 | 1F\$0.00 | 1G\$0.00 | | | | | | | |
| 2A\$0.00 | 2B\$0.00 | 2C\$0.00 | | | | | | | | | | | |
| 3A\$0.00 | 3B\$0.00 | 3C\$0.00 | | | | | | | | | | | |
| 4A\$0.00 | 4B\$0.00 | 4C\$0.00 | | | | | | | | | | | |
| 5A\$0.00 | 5B\$0.00 | 5C\$0.00 | | | | | | | | | | | |
| 6 \$ 0.00 | | | | | | | | | | | | | |

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 |
| 38382E-AC-1 | GNMA REMIC TRUST | | 03/19/2020 | SOUTHWEST SECURITIES | | 5, 188, 281.00 | 5,000,000.00 | 14,097.00 |
| | total - Bonds - U.S. Governments | | | | | 5, 188, 281.00 | 5,000,000.00 | 14,097.00 |
| 010609-GJ-8 | ALABAMA PUBLIC SCHOOL & CLG AUTH | | 11/10/2020 | SOUTHWEST SECURITIES | | 1,522,170.00 | 1,500,000.00 | 804.00 |
| 83755L-K6-2 | SOUTH DAKOTA ST BLDG AUTH REVENUE | | 11/09/2020 | OPPENHEIMER & CO., INC. | | 1,067,280.00 | 1,000,000.00 | 12,929.00 |
| 914437-VE-5 | UNIV OF MASSACHUSETTS MA BLDG AUTH REV |] | 11/10/2020 | CITIGROUP | | 3,379,819.00 | 3,430,000.00 | 3,013.00 |
| | total - Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | I | Tuescus amus mu | | 5,969,269.00 | 5,930,000.00 | 16,746.00 |
| 341271-AF-1
353174-JG-1 | FLORIDA ST BRD ADMIN | | 10/20/2020
11/13/2020 | MORGAN, STANLEY | | 4,989,646.00
2,013,120.00 | 4,940,000.00
2,000,000.00 | 10,405.00
6,637.00 |
| 400524-KX-1 | GUADALUPE-BLANCO RIV | | 10/30/2020 | SOUTHWEST SECURITIES | | 3,003,900.00 | 3,000,000.00 | 0.00 |
| 529046-RC-0 | LEXINGTON CNTY S C | | 04/06/2020 | CONVERSION TAX FREE EXCHANGE | | 244,390.00 | 245,000.00 | 1,051.00 |
| 529046-RL-0 | LEXINGTON CNTY S C | | 04/06/2020 | CONVERSION TAX FREE EXCHANGE | | 1,204,717.00 | 1,210,000.00 | 5, 189,00 |
| 64579S-FS-9 | NEW JERSEY ENVIRONME | | 11/02/2020 | CONVERSION TAX FREE EXCHANGE | | 50,352.00 | 50,000.00 | 254.00 |
| 64579S-GC-3 | NEW JERSEY ENVIRONME | | 11/02/2020 | CONVERSION TAX FREE EXCHANGE | | 3,338,361.00 | 3,315,000.00 | 16,851.00 |
| 763614-G4-0 | RICHLAND CNTY OHIO | | 10/23/2020 | SOUTHWEST SECURITIES | | 1,415,000.00 | 1,415,000.00 | 0.00 |
| 92778F-GT-4 | VIRGINIA COLLEGE BLD | | 11/06/2020 | CONVERSION TAX FREE EXCHANGE | - | 1,726,229.00 | 1,740,000.00 | 10,210.00 |
| 92778F-HG-1 | VIRGINIA COLLEGE BLD | I | 11/06/2020 | CONVERSION TAX FREE EXCHANGE | | 1,617,099.00 | 1,630,000.00 | 9,565.00 |
| | total - Bonds - U.S. Special Revenues | | I 44 (47 (005 - | ANNUERALAN TAY FARE EVALUARE | | 19,602,814.00 | 19,545,000.00 | 60,162.00 |
| 00287Y-CU-1 | ABBVIE INC | | 11/17/2020 | CONVERSION TAX FREE EXCHANGE | | 2,368,426.00 | 2,380,000.00 | 11,477.00 |
| 008252-AP-3
03073E-AP-6 | AFFILIATED MANAGERS | | 06/02/2020 | _ WELLS FARGO | | 1,999,140.00
5,364,650.00 | 2,000,000.00
5,000,000.00 | 0.00
51.333.00 |
| 036752-AG-8 | ANTHEM INC | | 02/13/2020 | FTN FINANCIAL | | 2,386,663.00 | 2,155,000.00 | 40,997.00 |
| 037389-BE-2 | AON CORP | | 05/12/2020 | CITIGROUP GLOBAL MARKETS INC | | 1,999,300.00 | 2,000,000.00 | 0.00 |
| 05724B-AA-7 | BAKER HUGHES HLDGS L | | 12/09/2020 | CITIGROUP GLOBAL MARKETS INC | | 4,784,000.00 | 4,000,000.00 | 19,938.00 |
| 06048W-G8-7 | BANK OF AMERICA CORP | | 01/31/2020 | FTN FINANCIAL | | 4,995,000.00 | 5,000,000.00 | 4,583.00 |
| 09778P-AA-3 | BON SECOURS MERCY HE | | 10/09/2020 | VARIOUS | | 5,654,500.00 | 5,000,000.00 | |
| 10373Q-BL-3 | BP CAP MKTS AMER INC | | 10/26/2020 | FTN FINANCIAL | | 5,731,550.00 | 5,000,000.00 | 11, 101.00 |
| 125523-AP-5 | CIGNA CORP NEW | | 07/13/2020 | CONVERSION TAX FREE EXCHANGE | | 2,297,350.00 | 2,300,000.00 | 37,822.00 |
| 125523-AZ-3 | CIGNA CORP NEW | | 07/13/2020 | CONVERSION TAX FREE EXCHANGE | | 2,639,460.00 | 2,700,000.00 | 20, 130.00 |
| 125523-BZ-2
125523-CB-4 | CIGNA CORP NEW | | 07/13/2020 | CONVERSION TAX FREE EXCHANGE CONVERSION TAX FREE EXCHANGE | | 2,028,178.00
2,882,904.00 | 2,000,000.00
3.000.000.00 | 34,500.00
37,400.00 |
| 14020A-CN-2 | CAPITAL IMPACT PAR | | 01/21/2020 | SOUTH/JEST SECURITIES | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 17108J-AA-1 | CHRISTUS HEALTH | | 09/23/2020 | VARIOUS | [| 5,283,728.00 | 4,634,000.00 | 67,784.00 |
| 17298C-JY-5 | CITIGROUP INC | | 08/14/2020 | BOK Financial Securities | | 4,999,500.00 | 5,000,000.00 | 0.00 |
| 19565C-AA-8 | COLONIAL ENTERPRISES | | 10/14/2020 | J.P. MORGAN | | 4,608,495.00 | 4, 130, 000.00 | 53,781.00 |
| 20825C-AF-1 | CONOCOPHILLIPS | | 10/28/2020 | J.P. MORGAN | | 6,517,077.00 | 4,811,000.00 | 11,827.00 |
| 20825U-AC-8 | CONOCO FDG CO | | 09/01/2020 | FTN FINANCIAL | | 2,231,929.00 | 1,480,000.00 | 41, 132.00 |
| 29446M-AF-9 | EQUINOR ASA | | 04/01/2020 | J.P. MORGAN | | 2,976,300.00 | 3,000,000.00 | 0.00 |
| 369550-BM-9 | FIVE CORNERS FDG TR | | 09/29/2020 | WELLS FARGO | | 11,580,876.00
4,947,350.00 | 11,050,000.00
5,000,000.00 | 57,004.00 |
| 393505 - RA-2 | GREEN TREE FINANCIAL | | 12/15/2020 | CAPITALIZED INTEREST | | | 9, 197.00 | 0.00 |
| 40434L-AC-9 | HP INC | | 06/09/2020 | J.P. MORGAN | | 1,995,800.00 | 2,000,000.00 | 0.00 |
| 437076-CB-6 | HOME DEPOT INC | | 03/26/2020 | J.P. MORGAN | | 3,977,640.00 | 4,000,000.00 | 0.00 |
| 44891A-BG-1 | HYUNDAT CAP AMER INC | | 02/13/2020 | J.P. MORGAN | | 4,389,705.00 | 4,373,000.00 | 2,915.00 |
| 48128G-X8-8 | _ JPMORGAN CHASE & CO | | 12/09/2020 | FTN FINANCIAL | | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 48128G-Y8-7 | JPMORGAN CHASE & CO | | 12/17/2020 | STIFEL, NICOLAUS & CO | | 2,500,000.00 | 2,500,000.00 | 0.00 |
| 494368-CB-757284P-AA-9 | KINBERLY CLARK CORP | | 03/24/2020 | J.P. MORGAN
SOUTHWEST SECURITIES | | 1,998,460.00
6,321,401.00 | 2,000,000.00
6,050,000.00 | 0.00
15,659.00 |
| 64952W-CX-9 | NEW YORK LIFE GBL FD | | 03/26/2020 | SOUTHWEST SECURITIES | | 4,912,152.00 | | 32,300.00 |
| 670346-AS-4 | NUCOR CORP | | 05/20/2020 | CANTOR, FITZGERALD & CO. | | 2,026,000.00 | 2,000,000.00 | |
| 70213B-AB-7 | PARTNERRE FINANCE B | | 02/11/2020 | STIFEL NICOLAUS & CO | | 2,511,416.00 | 2,300,000.00 | 9,692.00 |
| 75513E-BW-0 | RAYTHEON TECHNOLOGIE | | 12/08/2020 | CONVERSION TAX FREE EXCHANGE | | 2,870,770.00 | 3,000,000.00 | |
| 78200J-AA-0 | RUSH SYS FOR HEALTH | | 09/02/2020 | SOUTHWEST SECURITIES | | 2,829,771.00 | 2,405,000.00 | 28,559.00 |
| 822582-CG-5 | SHELL INTE CORPORATE | | 04/01/2020 | MORGAN, STANLEY | | 2,998,170.00 | 3,000,000.00 | 0.00 |
| 00131L-AH-8 | AIA GROUP LTD HONG K | D | 02/20/2020 | STIFEL, NICOLAUS & CO | | 5,456,550.00 | 5,000,000.00 | 67,500.00 |
| 06747P-VH-9 | BARCLAYS BANK PLC | D | 05/28/2020 | BOK Financial Securities | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 06747Q-SS-722533A-BV-8 | BARCLAYS BANK PLC | D | 12/16/2020 | FTN FINANCIAL BOK Financial Securities | | 2,500,000.00
4,000,000.00 | 2,500,000.00
4,000,000.00 | 0.00
0.00 |
| 22533A-CN-5 | CREDIT AGRICOLE COMP | lp | 10/14/2020 | STIFEL, NICOLAUS & CO | | 5,000,000,00 | 5,000,000.00 | 0.00 |
| 75968N-AD-3 | RENA ISSANCERE HLDGS | D | 09/28/2020 | RAYMOND JAMES & ASSOCIATES, INC. | ····· | 1,078,041.00 | 950,000.00 | 15,675.00 |
| 88032W-AU-0 | TENCENT HLDGS LTD | D | 12/17/2020 | FTN FINANCIAL | | 4,114,200.00 | 4,000,000.00 | 4,780.00 |
| 3899999 Subi | total - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 161,756,452.00 | 153,572,197.00 | 795,816.00 |
| | Il - Bonds - Part 3 | | | | | 192,516,816,00 | 184,047,197,00 | 886,821,00 |
| | Il - Bonds - Part 5 | | | | | 5,328,542.00 | 5,380,000.00 | 47,009.00 |
| _ <u></u> | ii - Dongs - Falt J | | | | | 3,328,342.00 | ე, ა გე, ეეეე, ეეე | 47,009.00 |

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----------------|--|---------|------------|---|------------------|----------------|----------------|------------------|
| | | | | | | | | Paid for Accrued |
| CUSIP | | | Date | | Number of Shares | | | Interest and |
| Identification | Description | Foreign | Acquired | Name of Vendor | of Stock | Actual Cost | Par Value | Dividends |
| 8399999. Total | - Bonds | | | | | 197,845,358.00 | 189,427,197.00 | 933,830.00 |
| 8999997. Total | - Preferred Stocks - Part 3 | | | | | 0.00 | XXX | 0.00 |
| 8999998. Total | - Preferred Stocks - Part 5 | | | | | | XXX | |
| 8999999. Total | - Preferred Stocks | | | | | 0.00 | XXX | 0.00 |
| 00287Y-10-9 | ABBVIE INC | | | DIRECT | 1,475.664 | 123,299.00 | | 0.00 |
| | CARRIER GLOBAL CORP | | | FREE RECEIVE OF SECURITIES | 7,063.000 | | | 0.00 |
| | FACEBOOK INC | | 01/17/2020 | Barclays Capital | 1,375.000 | 304,982.00 | | 0.00 |
| | FIDELITY NATL INFO | | 01/17/2020 | Barclays Capital | 3,824.000 | 561,055.00 | | 0.00 |
| | FISERV INC | | 01/17/2020 | Barclays Capital CONVERSION TAX FREE EXCHANGE | 4,125.000 | 495,678.00 | | 0.00 |
| | OCCIDENTAL PETRLM | | 08/03/2020 | CONVERSION TAX FREE EXCHANGE | 194.380 | 0.00 | | 0.00 |
| 68902V-10-7 | OTIS WORLDWIDE CORP | | | FREE RECEIVE OF SECURITIES | 3,531.500 | 132,851.00 | | 0.00 |
| | PELOTON INTERACTIV | | 01/17/2020 | Barclays Capital | 9,990.000 | 317,048.00 | | 0.00 |
| | RAYTHEON TECHNOLOGIE | | 04/03/2020 | CONVERSION TAX FREE EXCHANGE | 7,063.000 | 295,597.00 | | 0.00 |
| 776696-10-6 | ROPER TECHNOLOGIES | | 01/17/2020 | Barclays Capital | 995.000 | 376,898.00 | | 0.00 |
| 90353T-10-0 | UBER TECHNOLOGIES | | 01/17/2020 | Barclays Capital | 8,940.000 | 313,329.00 | | 0.00 |
| 903848-30-3 | ULTA BEAUTY INC | | 01/17/2020 | Barclays Capital | 1,340.000 | 366,851.00 | | 0.00 |
| 92556V-10-6 | VIATRIS INC | l | 11/17/2020 | FREE RECEIVE OF SECURITIES | 2,890.047 | 23,721.00 | | 0.00 |
| 928881-10-1 | VONTIER CORPORATION | | 10/09/2020 | FREE RECEIVE OF SECURITIES | 1,600.000 | 7,180.00 | | 0.00 |
| 9099999. Subto | otal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | 3,407,095.00 | XXX | 0.00 |
| 9799997 Total | - Common Stocks - Part 3 | | <u> </u> | | | 3,407,095.00 | XXX | 0.00 |
| 9799998. Total | - Common Stocks - Part 5 | | | | | | XXX | |
| 9799999. Total | - Common Stocks | | | | | 3,407,095.00 | XXX | 0.00 |
| | - Preferred and Common Stocks | | | <u> </u> | | 3,407,095.00 | XXX | 0.00 |
| 9999999 - Tota | ls — | | | | | 201 252 453.00 | XXX | 933 830.00 |

SCHEDULE D - PART 4

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

| Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year | | | | | | | | | | | | | | | | | | | | |
|--|--|---------|-----------------|-------------------------|------------|---------------|---|--|----------------|------------|------------|------------|-------------|-----------|----------------|-----------|---|---|-------------------|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 8 9 10 Change In Book/Adjusted Carrying Valu | | | | | | | | 17 | 18 | 19 | 20 | 21 |
| | | | 1 | | | | | | | 11 | 12 | 13 | T 14 | 15 | | | | | | |
| | | | | | | | | | | '' | '- | '' | 1 '' | Total | | | | | | |
| | | | | | | | | | | | | Current | Total | Foreign | | | | | Bond | |
| | | | | | | | | | | | | | | | Book/ | | | | | |
| | | | | | | | | | Dian Vana | | | Year's | Change in | Exchange | | F: | | | Interest/ | C4-4-4 |
| | | | | | | | | | 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 | Date | of Purchaser | Stock si | ideration | Par Value | Actual Cost | Value | Decrease | Accretion | Recognized | (11+12-13) | Value | Date | | on Disposal | Disposal | Year | Date |
| | GNMA PASSTHRU 515530 | | | MBS PAYDOWN | | 1,349.00 | 1,349.00 | 1,384.00 | 1,350.00 | 0.00 | (1.00 |)0.00 | | 0.00 | 1,349.00 | 0.00 | 0.00 | 0.00 | 55.00 | |
| | Subtotal - Bonds - U.S. Governments | | | 1100111 | | 1.349.00 | 1,349.00 | 1.384.00 | 1,350.00 | 0.00 | (1.00 | | | | 1,349.00 | 0.00 | | 0.00 | 55.00 | |
| | CLEAR CREEK TEX INDP | | 02/15/2020 | CALL at 100.000 | | 1,010,000.00 | 1,010,000.00 | 1,304.00 | 1,012,591.00 | 0.00 | | | | 0.00 | 1,010,000.00 | 0.00 | | 0.00 | 25,250.00 | |
| | GUILFORD CONN | | | CALL at 100.000 | | 1,300,000.00 | 1,300,000.00 | 1,285,336.00 | 1,290,253.00 | 0.00 | | | | 0.00 | 1,290,734.00 | 0.00 | | 9,266.00 | 34,992.00 | |
| 101100 12 0 1 | 30121 010 0011 | | 1.00, 2 1, 2020 | CONVERSION TAX FREE | T | 1,000,000.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,200,000.00 | 1,200,200,00 | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 1 |
| 529046-QK-3 | LEXINGTON CNTY S C | | 04/06/2020 | EXCHANGE | | .1,449,104.00 | 1,455,000.00 | 1,442,924.00 | 1,448,856.00 | 0.00 | 248.00 | 0.00 | 248.00 | 0.00 | 1,449,104.00 | 0.00 | 0.00 | 0.00 | 23,517.00 | 02/01/2026 |
| 678519-KZ-1 | OKLAHOMA CITY OKLA | | | CALL at 100.000 | | 1,685,000.00 | 1,685,000.00 | 1,726,737.00 | 1,685,839.00 | 0.00 | (839.00 | 0.00 | | 0.00 | 1,685,000.00 | 0.00 | 0.00 | 0.00 | 55,231.00 | |
| 727177-UP-0 | PLANO TEX | | 03/01/2020 | CALL at 100.000 | | 1,230,000.00 | 1,230,000.00 | 1,215,683.00 | 1,223,850.00 | 0.00 | (4,231.00 | 0.00 | (4,231.00) | 0.00 | 1,219,619.00 | 0.00 | 10,381.00 | 10,381.00 | 22,755.00 | 09/01/2025 |
| | PLANO TEX | | | CALL at 100.000 | | 795,000.00 | 795,000.00 | 785,746.00 | 791,025.00 | 0.00 | 469.00 | 0.00 | 469.00 | 0.00 | 791,494.00 | 0.00 | 3,506.00 | 3,506.00 | 20,672.00 | 09/01/2025 |
| | PLEMONS-STINNETT-PHI | | | MATURITY | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | | 02/15/2020 |
| | POLK CNTY TEX | | | CALL at 100.000 | | 1,315,000.00 | 1,315,000.00 | 1,334,028.00 | 1,316,605.00 | 0.00 | (1,605.00 | 0.00 | | 0.00 | 1,315,000.00 | 0.00 | 0.00 | 0.00 | | 08/15/2024 |
| | ROCKLIN CALIF UNI SC | | | MATURITY | | 1,295,000.00 | 1,295,000.00 | 1,300,051.00 | 1,295,000.00 | 0.00 | | 0.00 | | 0.00 | 1,295,000.00 | 0.00 | 0.00 | 0.00 | | 09/01/2020 |
| | Subtotal - Bonds - U.S. Political Subd | ivisior | ns of States | , Territories and Pos | sessions 1 | 11,579,104.00 | 11,585,000.00 | 11,773,781.00 | 11,564,019.00 | 0.00 | (8,069.00 | 0.00 | (8,069.00) | 0.00 | 11,555,951.00 | 0.00 | 23, 153.00 | 23, 153.00 | 293,780.00 | XXX |
| 083464-CP-0 | BENZIE CNTY MICH BLD | | | CALL at 100.000 | | 455,000.00 | 455,000.00 | 459, 145.00 | 455,444.00 | 0.00 | | | | 0.00 | 455,000.00 | 0.00 | 0.00 | 0.00 | 15,925.00 | |
| | BISMARCK N D WTR REV | | | CALL at 100.000 | | 500,000.00 | 500,000.00 | 494,550.00 | 497,550.00 | 0.00 | 475.00 | | | 0.00 | 498,025.00 | 0.00 | 1,975.00 | 1,975.00 | | 04/01/2024 |
| | FHLMC PC GOL C00566 | | | MBS PAYDOWN | | 1,626.00 | 1,626.00 | 1,629.00 | 1,625.00 | 0.00 | | | | 0.00 | 1,626.00 | 0.00 | 0.00 | 0.00 | | 12/01/2027 |
| | FNMA REMIC TR | | | MBS PAYDOWN | | 9,598.00 | 9,598.00 | 9,811.00 | 9,607.00 | 0.00 | | | | 0.00 | 9,598.00 | 0.00 | 0.00 | 0.00 | 308.00 | |
| | FNMA PASSTHRU 253888 | | | MBS PAYDOWN | | 1,704.00 | 1,704.00 | 1,656.00 | 1,705.00 | 0.00 | | | | 0.00 | 1,704.00 | 0.00 | 0.00 | 0.00 | 54.00 | |
| | FNMA REMIC TRUST | | 12/01/2020 | MBS PAYDOWN | ļ | 88,802.00 | 88,802.00 | 89,292.00 | | 0.00 | | | | 0.00 | 88,802.00 | 0.00 | | 0.00 | 2,549.00 | |
| | FHLMC REMIC SERIES | | 12/01/2020 | MBS PAYDOWN | ····· | 5,875.00 | 5,875.00 | 5,916.00 | 5,879.00 | 0.00 | | | | 0.00 | 5,875.00 | 0.00 | | 0.00 | 171.00 | |
| 31398N-F7-4 | FNMA REMIC TRUST | | 12/01/2020 | MBS PAYDOWN | | 240 , 116 .00 | 240, 116.00 | 240,031.00 | 239,830.00 | 0.00 | 286.00 | 0.00 | 286.00 | 0.00 | 240 , 116.00 | 0.00 | 0.00 | 0.00 | 5, 164.00 | 10/25/2025 |
| 645791-WU-4 | NEW JERSEY ENVIRONME | | 11/02/2020 | EXCHANGE | 1 . | 3.389.197.00 | 3,365,000,00 | 3,424,628,00 | 3,394,146,00 | 0.00 | (4,949.00 | 0.00 | (4,949.00) | 0.00 | 3,389,197.00 | 0.00 | 0.00 | 0.00 | 110 055 00 | 09/01/2027 |
| | UNIVERSITY HOUSTON T | | 03/20/2020 | CALL at 100.000 | ····· | 150,000.00 | 150,000.00 | 165, 116.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | | 02/15/2025 |
| | UNIVERSITY ILL BRD T | | | MATURITY | † | 680,000.00 | 680,000.00 | | 680,000.00 | 0.00 | | | | 0.00 | 680 .000 .00 | 0.00 | 0.00 | 0.00 | | 10/01/2020 |
| 014020 22 4 | ONTEROTT TEE BID 1 | | 1 | CONVERSION TAX FREE | | 000,000.00 | | | | | | | | | | | | | | 1107 0 17 2020 |
| 927781-T7-9 | VIRGINIA COLLEGE BLD | | 11/06/2020 | EXCHANGE | | 3.343.385.00 | 3,370,000.00 | 3.317.799.00 | 3.339.927.00 | 0.00 | 3.458.00 | 0.00 | 3,458,00 | 0.00 | 3.343.385.00 | 0.00 | 0.00 | 0.00 | 129.300.00 | 09/01/2026 _ |
| 3199999 S | Subtotal - Bonds - U.S. Special Rever | nues | | J. | | 8,865,303.00 | 8.867.721.00 | 8.894.906.00 | 8,864,514.00 | 0.00 | (1,183.00 | 0.00 | (1, 183.00) | 0.00 | 8,863,328.00 | 0.00 | 1,975.00 | 1,975.00 | 329,285.00 | XXX |
| | AFLAC INC | 1000 | 01/10/2020 | CALL at 104.257 | | 1,563,856.00 | 1,500,000.00 | 1,518,150.00 | 1,504,509.00 | 0.00 | | | | 0.00 | 1,504,458.00 | 0.00 | (4,458.00) | (4,458.00) | | 02/15/2022 |
| | ADOBE SYS INC | | | MATURITY | | 3.000.000.00 | 3,000,000.00 | 3, 183, 420.00 | 3.001.963.00 | 0.00 | (1,963.00 | | | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | | 02/01/2020 |
| | ALLEGHANY CORP DEL | | | CALL at 102.365 | | 2,047,300.00 | 2,000,000.00 | | 2,007,308.00 | 0.00 | | | | | 2,006,912.00 | 0.00 | | (6,912.00) | | 09/15/2020 |
| | | | | CONVERSION TAX FREE | | ,, | , | , | [| | | | | | | | , | | | |
| 018490-AQ-5 | ALLERGAN INC | | | EXCHANGE | ļ | 2,375,593.00 | 2,380,000.00 | 2,366,181.00 | 2,375,054.00 | 0.00 | 538.00 | | | 0.00 | 2,375,593.00 | 0.00 | 0.00 | 0.00 | 43,871.00 | 03/15/2023 |
| | AMERISOURCEBERGEN CO | | | CALL at 104.290 | | 2,085,792.00 | 2,000,000.00 | | 1,999,391.00 | 0.00 | | 0.00 | | 0.00 | 1,999,538.00 | 0.00 | 462.00 | 462.00 | | 11/15/2021 |
| | | | | SINKING FUND REDEMPTION | | | | | | | | | 1 | | | | | | | |
| 031162-BM-1 | AMGEN INC | | 12/16/2020 | | | 1,063,988.00 | 1,037,000.00 | | 1,059,137.00 | 0.00 | | 0.00 | | 0.00 | 1,063,988.00 | 0.00 | 0.00 | 0.00 | 38,592.00 | |
| | APACHE CORP | | 08/18/2020 | TEN | | 2,135,625.00 | 2, 125,000.00 | | 2, 122, 275.00 | 0.00 | 1,573.00 | 0.00 | | 0.00 | 2, 123, 848.00 | 0.00 | 11,777.00 | 11,777.00 | 80,669.00 | |
| | APACHE CORP | | 08/18/2020 | TEN | | 2,040,000.00 | 2,000,000.00 | | 1,998,951.00 | 0.00 | | 0.00 | | 0.00 | 1,999,233.00 | 0.00 | 40,767.00 | 40,767.00 | | 04/15/2022 |
| | APPLIED MATLS INC | | | CALL at 103.785 | | 2,075,696.00 | 2,000,000.00 | | 2,000,110.00 | 0.00 | (36.00 | | | 0.00 | 2,000,074.00 | 0.00 | (74.00) | (74.00) | | 06/15/2021 |
| | AXIS SPECIALTY FINAN | | | MATURITY | | 2,000,000.00 | | 2, 120, 460.00 | 2,007,114.00 | 0.00 | | | | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | | 06/01/2020 _ |
| 06048W-TB-6 | BANK OF AMERICA CORP | | 02/19/2020 | CALL at 100.000 | t | 2,000,000.00 | <u> </u> ∠,∪∪∪,0∪∪.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0,000.00 کد۔۔۔۔۔۔ | 08/19/2031 . |
| 125523-AN-0 | CIGNA CORP NEW | | 07/13/2020 | EXCHANGE | 1 . | 2,297,402.00 | 2,300,000.00 | 2,285,556.00 | 2,296,533.00 | 0.00 | 869.00 | 0.00 | 869.00 | 0.00 | 2,297,402.00 | 0.00 | 0.00 | 0.00 | g2 g22 nn | 02/15/2022 _ |
| IZJUZU ANTU | UTURN OUTE NEW | | 017 1072020 | CONVERSION TAX FREE | l | £,201,402.00 | 2,500,000.00 | | 2,270,000.00 | | | 1 | 00.600 | | 2,231,402.00 | | | | | 102/ 13/2022 |
| 125523-AY-6 | CIGNA CORP NEW | | 07/13/2020 | EXCHANGE |]] , | 2,639,705.00 | 2,700,000.00 | 2,620,863.00 | 2,635,823.00 | 0.00 | 3,882.00 | 0.00 | 3,882.00 | 0.00 | 2,639,705.00 | 0.00 | 0.00 | 0.00 | 61 305 00 | 10/15/2027 _ |
| 120020 AT 0 | OTOMA OUI INCH | | 1.317 1072020 | CONVERSION TAX FREE | ļ | ,000,100.00 | | 2,020,000.00 | 2,000,020.00 | | , 002.00 | 1 | 3,002.00 | | 2,000,700.00 | J | | | | 10/ 10/202/ |
| 125523-BY-5 | CIGNA CORP NEW | | 07/13/2020 | EXCHANGE | | 2,028,032.00 | 2,000,000.00 | 2,042,540.00 | 2,030,326.00 | 0.00 | (2,295.00 | 0.00 | (2,295.00) | 0.00 | 2,028,032.00 | 0.00 | 0.00 | 0.00 | 79.500.00 | 02/25/2026 |
| | | | T | CONVERSION TAX FREE | | ,0,002.00 | | | [| | [| /[| [| [| , 525, 552.00 | | | | | [|
| 125523-CA-6 | CIGNA CORP NEW | | 07/13/2020 | EXCHANGE | L l | 2,883,413.00 | 3,000,000.00 | 2,833,050.00 | 2,875,285.00 | 0.00 | 8, 128.00 | 0.00 | 8, 128.00 | 0.00 | 2,883,413.00 | 0.00 | 0.00 | 0.00 | | 03/01/2027 |
| | CAMPBELL SOUP CO | | 01/22/2020 | CALL at 103.022 | | 2,060,431.00 | 2,000,000.00 | | 2,021,872.00 | 0.00 | | | | 0.00 | 2,020,901.00 | 0.00 | (20,901.00) | (20,901.00) | | 04/15/2021 |
| | CONTINENTAL AIRLINES | | 03/15/2020 | MBS PAYDOWN | | 180.00 | 180.00 | 148.00 | 180.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | | 09/15/2021 |
| 25389J-AK-2 | DIGITAL RLTY TR LP | | 08/03/2020 _ | CALL at 106.002 | | 3,180,054.00 | 3,000,000.00 | 2,992,000.00 | 2,997,416.00 | 0.00 | | | | 0.00 | 2,997,944.00 | 0.00 | 2,056.00 | 2,056.00 | 271,284.00 | 10/01/2022 |
| | DOW CHEM CO SR INTER | | | CALL at 100.000 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | | | | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | |
| ETT TOE THE O | EASTMAN CHEM CO | | | CALL at 100.000 | | 2,000,000.00 | 2,000,000.00 | 1,927,700.00 | 1,990,719.00 | 0.00 | | | | 0.00 | 1,997,761.00 | 0.00 | 2,239.00 | 2,239.00 | 112,750.00 | |
| | EBAY INC | | | CALL at 100.000 | | 2,000,000.00 | 2,000,000.00 | 1,900,640.00 | 1,990,607.00 | 0.00 | | | | 0.00 | 1,997,269.00 | 0.00 | | 2,731.00 | 50, 194.00 | |
| | EXELON GENERATION CO | | | CALL at 100.000 | | 2,000,000.00 | 2,000,000.00 | 2,043,720.00 | 2,005,303.00 | 0.00 | | 0.00 | | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| 313747-AS-6 | FEDERAL REALTY INVT | l | 12/31/2020 | CALL at 104.144 | ļ | 1,041,440.00 | 1,000,000.00 | 977,400.00 | 991,923.00 | 0.00 | 3,046.00 | 0.00 | 3,046.00 | 0.00 | 994,969.00 | 0.00 | 5,031.00 | 5,031.00 | 83,940.00 | 08/01/2022 |

SCHEDULE D - PART 4

| | | REDEEMED | or Otherwis | se DISPOS | ED OF Dui | ring Current | Year | | | | | | | | | | | | | |
|----------------------------|--|----------|------------------------------|--|-------------------------|------------------------------|------------------------------|----------------------------------|------------------------------|----------------|------------------------|------------|----------------|-----------|------------------------------|--------------|----------------------------|----------------------------|--------------------------|------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | | Carrying Value | | 16 | 17 | 18 | 19 | 20 | 21 |
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| | | | | | | | | | | | | | | Total | | | | | | |
| | | | | | | | | | | | | Current | Total | Foreign | | | | | Bond | |
| | | | | | | | | | | | | Year's | Change in | Exchange | Book/ | | | | Interest/ | |
| | | | | | | | | | Prior Year | | Current | Other- | Book/ | Change in | Adjusted | Foreign | | | Stock | Stated |
| | | | | | l | | | | Book/ | Unrealized | Year's | _ Than- | Adjusted | Book/ | Carrying | Exchange | 1 | l . | Dividends | Con- |
| CUSIP | | _ | | l | Number of | | | | Adjusted | Valuation | (Amor- | Temporary | Carrying | Adjusted | Value at | Gain | Realized | Total Gain | Received | tractual |
| Identi- | l 5 | For- | | Name | Shares of | Con- | 5 ,,, | | Carrying | Increase/ | tization)/ | Impairment | | Carrying | Disposal | (Loss) on | Gain (Loss) | (Loss) on | During | Maturity |
| fication | Description | eign | | of Purchaser | Stock | sideration | Par Value | Actual Cost | Value | Decrease | Accretion | Recognized | | Value | Date | Disposal | on Disposal | | Year | Date |
| 372917-AS-3
393505-RA-2 | GENZYME CORPGREEN TREE FINANCIAL | | 06/15/2020
07/15/2020 | MATURITY | | 2,350,000.00 | 2,350,000.00
8,961.00 | 2,499,108.00
6.588.00 | 2,358,556.00
4,797.00 | 0.00 | (8,556.00) | 0.00 | | 0.00 | 2,350,000.00
8,961.00 | 0.00
0.00 | (8,961.00) | 0.00
(8,961.00) | 58,750.00
322.00 | 06/15/2020 |
| 40414L-AG-4 | HCP INC | | 07/09/2020 | CALL at 105.512 | | 1,055,117.00 | 1,000,000.00 | 988,880.00 | 996,781.00 | 0.00 | 629.00 | 0.00 | | 0.00 | 997,410.00 | 0.00 | 2,590.00 | 2.590.00 | 84.692.00 | 08/01/2022 |
| 428236-BF-9 | HEWLETT PACKARD CO | | 07/22/2020 | CALL at 101.252 | | 2,025,044.00 | 2,000,000.00 | 1,996,540.00 | 1,999,626.00 | 0.00 | 226.00 | 0.00 | | 0.00 | 1,999,853.00 | 0.00 | 147.00 | 147.00 | 73, 169.00 | 12/01/2020 |
| 45167R-AE-4 | IDEX CORP | . | | CALL at 102.252 | | 1,917,225.00 | 1,875,000.00 | 1,851,469.00 | 1,872,263.00 | 0.00 | 1, 148.00 | 0.00 | | 0.00 | 1,873,410.00 | 0.00 | 1,590.00 | 1,590.00 | 80 , 194 . 00 | 12/15/2020 |
| 45822P-AA-3 | INTEGRYS ENERGY GROU | | 11/01/2020 . | MATURITY | | 2,000,000.00 | 2,000,000.00 | 1,983,900.00 | 1,998,376.00 | 0.00 | 1,624.00 | 0.00 | | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | | 11/01/2020 |
| 50540R-AJ-1
531170-AN-2 | LABORATORY CORP AMERLIBERTY PPTY LTD PAR | | 08/17/202003/05/2020 | CALL at 100.000 | | 2,700,000.00 | 2,700,000.00
1,000,000.00 | 2,664,900.00
1,004,745.00 | 2,696,224.00
1,001,280.00 | 0.00 | 2,707.00 | 0.00 | | 0.00 | 2,698,931.00 | 0.00
0.00 | 1,069.00 | 1,069.00
(1,185.00) | 94,350.00
59,510.00 | |
| 53117C-AR-3 | LIBERTY PPTY LTD PAR | | 1_02/19/2020 | CALL at 109.179 | | 2.183.584.00 | 2,000,000.00 | 1,934,540.00 | 1,960,394.00 | 0.00 | 901.00 | 0.00 | | 0.00 | 1,961,295.00 | 0.00 | 38,705.00 | 38,705.00 | | 04/01/2025 |
| 534187-BB-4 | LINCOLN NATL CORP IN | | 06/15/2020 | CALL at 104.473 | I | 5,223,666.00 | 5,000,000.00 | 5,407,450.00 | 5,087,518.00 | 0.00 | (26,440.00) | | (26,440.00) | 0.00 | 5,061,078.00 | 0.00 | (61,078.00) | (61,078.00) | 338,854.00 | 06/24/2021 |
| 543190-AB-8 | LONGTRAIN LEASING II | . | 02/15/2020 | MBS PAYDOWN | | 39,619.00 | 39,619.00 | 40,833.00 | 39,715.00 | 0.00 | (96.00 | | (96.00) | 0.00 | 39,619.00 | 0.00 | 0.00 | 0.00 | 268.00 | 01/15/2045 |
| 55907R-AA-6 | MAGELLAN MIDSTREAM H | - | 06/19/2020 _ | CALL at 102.344 | - | 2,046,883.00 | 2,000,000.00 | 2,013,080.00 | 2,001,676.00 | 0.00 | (714.00) | | | 0.00 | 2,000,962.00 | 0.00 | (962.00) | (962.00) | 121,967.00 | |
| 585055-AZ-9
629568-AV-8 | MEDTRONIC INC | - | 10/29/2020 . | CALL at 105.938VARIOUS | | 2,118,760.00 | 2,000,000.00
3,000,000.00 | 1,919,733.00
2,955,000.00 | 1,969,568.00
2,995,902.00 | 0.00 | 7,408.00 | | | 0.00 | 1,976,975.00 | 0.00
0.00 | 23,025.00 | 23,025.00 | 178,038.00
150,000.00 | |
| 674599-CC-7 | OCCIDENTAL PETE CORP | | 12/18/2020 | TEN | | 1,017,500.00 | 1,000,000.00 | 995,330.00 | 998,524.00 | 0.00 | 666.00 | 0.00 | | 0.00 | 999, 190.00 | 0.00 | 810.00 | 810.00 | 59,774.00 | |
| 674599-CE-3 | OCCIDENTAL PETE CORP | | 12/18/2020 | TEN | | 1,677,445.00 | 1,694,000.00 | 1,678,161.00 | 1,688,466.00 | 0.00 | 1,584.00 | 0.00 | | 0.00 | 1,690,050.00 | 0.00 | (5,605.00) | (5,605.00) | 52,426.00 | |
| 682134-AC-5 | OMNICOM GROUP INC | | 03/23/2020 _ | CALL at 101.585 | ļ | 1,219,020.00 | 1,200,000.00 | 1, 182, 960.00 | 1, 198, 656.00 | 0.00 | 488.00 | | | 0.00 | 1, 199, 144.00 | 0.00 | 856.00 | 856.00 | | 08/15/2020 |
| 74434R-VD-0 | PRUDENTIAL HM MTG SE | | 12/25/2020 _ | BS PAYDOWN | | 3,562.00 | 3,562.00 | 3,607.00 | 3,553.00 | 0.00 | 10.00 | | | 0.00 | 3,562.00 | 0.00 | 0.00 | 0.00 | | 07/25/2022 |
| 74834L-AP-5 | QUEST DIAGNOSTICS IN | | 01/15/2020 . | CALL at 100.124
CONVERSION TAX FREE | | 2,002,490.00 | 2,000,000.00 | 2,018,060.00 | 2,000,194.00 | 0.00 | (94.00) | 0.00 | (94.00) | 0.00 | 2,000,100.00 | 0.00 | (100.00) | (100.00) | 46,032.00 | 01/30/2020 |
| 755111-BX-8 | RAYTHEON CO | | 06/08/2020 _ | EXCHANGE | | 2.953.437.00 | 3,000,000,00 | 2.842.020.00 | 2,945,630,00 | 0.00 | 7,806.00 | 0.00 | 7,806,00 | 0.00 | 2.953.437.00 | 0.00 | 0.00 | 0.00 | 36,458,00 | 12/15/2022 |
| 759891-AA-2 | RENRE NORTH AMER HLD | | 03/15/2020 | MATURITY | | 3,000,000.00 | 3,000,000.00 | 3,079,710.00 | 3,002,234.00 | 0.00 | (2,234.00) | | | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | | |
| 78390X-AA-9 | SAIC INC | | | CALL at 100.000 | | 1,050,000.00 | 1,050,000.00 | 1, 140, 527.00 | 1,058,387.00 | 0.00 | (8,387.00) | | | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 35, 174.00 | |
| 803111-AS-2 | SARA LEE CORP | | 09/15/2020 _ | MATURITY | | 2,000,000.00 | 2,000,000.00 | 2,040,120.00 | 2,003,717.00 | 0.00 | (3,717.00) | | | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | | |
| 808513-AD-7
854502-AD-3 | SCHWAB CHARLES CORPSTANLEY BLACK & DECK | - | 07/22/2020 _
12/02/2020 _ | MATURITY | | 2,000,000.00
1,267,675.00 | 2,000,000.00
1,209,000.00 | 2, 130, 520.00
1, 139, 108.00 | 2,009,988.00
1,185,257.00 | 0.00 | (9,988.00)
7,441.00 | 0.00 | | 0.00 | 2,000,000.00
1,192,697.00 | 0.00
0.00 | 0.00 | 0.00 | | 07/22/2020 |
| 871503-AH-1 | SYMANTEC CORP | | 09/15/2020 | MATURITY | | 1,700,000.00 | 1,700,000.00 | 1,695,580.00 | 1,699,626.00 | 0.00 | 374.00 | 0.00 | | 0.00 | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 71,400.00 | 09/15/2020 |
| 918204-AV-0 | V F CORP | | 03/04/2020 | CALL at 103.390 | | 1,705,935.00 | 1,650,000.00 | 1,754,009.00 | 1,672,131.00 | 0.00 | (5,072.00) | 0.00 | | 0.00 | 1,667,059.00 | 0.00 | (17,059.00) | (17,059.00) | 85,291.00 | 09/01/2021 |
| 94986R-G7-0 | WELLS FARGO & CO | | 03/23/2020 _ | CALL at 100.000 | ļ | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,009,521.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,009,521.00 | 0.00 | (9,521.00) | (9,521.00) | 30,000.00 | 03/21/2028 |
| 94986R-P6-2 | WELLS FARGO & CO | - | 07/06/2020 . | . CALL at 100.000 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 067901-AL-2
893526-DK-6 | BARRICK GOLD CORP | . A | 01/31/2020 . | CALL at 104.399
MATURITY | | 2,087,981.00 | 2,000,000.00
2,000,000.00 | 1,998,860.00
1,906,780.00 | 1,999,703.00 | 0.00
0.00 | 11.00
8.744.00 | 0.00 | | 0.00 | 1,999,714.00 | 0.00
0.00 | 286.00 | 286.00 | 113,647.00
76,000.00 | |
| 037389-AW-3 | AON CORP | - n | 06/30/2020 _ | CALL at 101.120 | | 2,000,000.00 | 2,000,000.00 | 2,045,380.00 | 1,991,256.00
2,004,245.00 | 0.00 | (2,814.00 | | | 0.00 | 2,000,000.00 | 0.00 | (1,431.00) | (1,431.00) | 97.398.00 | |
| 22533A-BN-6 | CREDIT AGRICOLE CIB MTN BONDS | D | 09/18/2020 | CALL at 100.000 | I | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 55608J-AC-2 | MACQUARIE GRP LTD SR | D | 01/14/2020 | MATURITY | | 3,000,000.00 | 3,000,000.00 | 2,997,720.00 | 2,999,988.00 | 0.00 | 12.00 | 0.00 | 12.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 01/14/2020 |
| 3899999. | Subtotal - Bonds - Industrial and Misc | cellane | eous (Unaff | iliated) | | 113,936,191.00 | 112,522,322.00 | 113, 151, 738.00 | 112,365,551.00 | 0.00 | 15,050.00 | 13,797.00 | 1,253.00 | 0.00 | 112,366,804.00 | 0.00 | 12, 197.00 | 12, 197.00 | 4,761,936.00 | XXX |
| 8399997. | Гotal - Bonds - Part 4 | | | | | 134,381,947.00 | 132,976,392.00 | 133,821,809.00 | 132,795,434.00 | 0.00 | 5,797.00 | 13,797.00 | (8,000.00) | 0.00 | 132,787,432.00 | 0.00 | 37,325.00 | 37,325.00 | 5,385,056.00 | XXX |
| 8399998. | Fotal - Bonds - Part 5 | | | | | 5,240,569.00 | 5,380,000.00 | 5,328,542.00 | | 0.00 | (87,974.00) | 0.00 | (87,974.00) | 0.00 | 5,120,227.00 | 0.00 | 0.00 | 0.00 | 118,339.00 | XXX |
| 8399999. | Гotal - Bonds | | | | | 139,622,516.00 | 138,356,392.00 | 139, 150, 351.00 | 132,795,434.00 | 0.00 | (82, 177.00) | 13,797.00 | (95,974.00) | 0.00 | 137,907,659.00 | 0.00 | 37,325.00 | 37,325.00 | 5,503,395.00 | XXX |
| 8999997. | Fotal - Preferred Stocks - Part 4 | | | | | 0.00 | XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXX |
| 8999998. | Fotal - Preferred Stocks - Part 5 | | | | | | XXX | | | | | | 1 | | | | | | | XXX |
| 8999999. | Fotal - Preferred Stocks | | | | | 0.00 | XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXX |
| 00287Y-10-9 | ABBVIE INC | | 05/08/2020 | FRS | 0.664 | 56.00 | | 16.00 | 59.00 | (42.00) | 0.00 | 0.00 | (42.00) | 0.00 | 16.00 | 0.00 | | 40.00 | 2.00 | |
| 00724F-10-1 | ADOBE SYSTEMS INC | | 08/07/2020 . | Barclays Capital | 1,850.000 | 734,308.00 | | 51,735.00 | 610,149.00 | (558,414.00) | 0.00 | 0.00 | | 0.00 | 51,735.00 | 0.00 | 682,573.00 | 682,573.00 | 0.00 | |
| 037833-10-0 | APPLE INC | | | Barclays Capital | 4,040.000 | 1,540,191.00 | | 56,671.00 | 1, 186, 346.00 | (1,129,675.00) | 0.00 | 0.00 | | 0.00 | 56,671.00 | 0.00 | | 1,483,520.00 | 4,796.00 | |
| 13057Q-20-6
13123X-10-2 | CALIFORNIA RESOURCES | | 08/07/2020
08/07/2020 | VARIOUS | 43.000
38,625.000 | 6.00 | | 86.00
612,714.00 | 388.00 | (302.00) | 0.00 | 43.00 | | 0.00 | 43.00 | 0.00
0.00 | (37.00) | (37.00)
16,426.00 | 0.00
0.00 | |
| 17275R-10-2 | CISCO SYSTEMS INC |] | 1.08/07/2020 | Barclays Capital | 6,145,000 | 289,826.00 | | 122,899.00 | 294,714.00 | (180, 261.00) | 0.00 | | | 0.00 | 114 . 453 . 00 | 0.00 | 175,372.00 | 175,372.00 | 6,575.00 | |
| 198516-10-6 | COLUMBIA SPORTSWEAR | | 01/17/2020 | Barclays Capital | 1,740.000 | 166,256.00 | | 46,642.00 | 174,331.00 | (127,688.00) | 0.00 | 0.00 | (127,688.00) | 0.00 | 46,642.00 | 0.00 | 119,613.00 | 119,613.00 | 0.00 | |
| 256677-10-5 | DOLLAR GEN CORP | . | 01/17/2020 | Barclays Capital | 985.000 | 155,355.00 | | 42,255.00 | 153,640.00 | (111,386.00) | 0.00 | | | 0.00 | 42,255.00 | 0.00 | 113, 100.00 | 113, 100.00 | 315.00 | |
| 34959J-10-8 | FORTIVE CORPORATION | - | 10/09/2020 | ADJUST BASIS DOWN | 0.000 | 7, 162.00 | | 8, 118.00 | 7,162.00 | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 37940X-10-2
44107P-10-4 | GLOBAL PAYMENTS INC | 1 | 08/07/2020
08/07/2020 | Barclays Capital
Barclays Capital | 2,335.000
30,300.000 | 405,028.00 | | 152,418.00
482,818.00 | 426,278.00
562,065.00 | (273,859.00) | 0.00 | | | 0.00 | 152,418.00
482,818.00 | 0.00
0.00 | 252,610.00
(146,447.00) | 252,610.00
(146,447.00) | 911.00
13,635.00 | |
| 458140-10-0 | INTEL CORP | | 08/07/2020 | VARIOUS | 10.122.000 | 484.730.00 | | 188.859.00 | 605.802.00 | (416,943.00) | 0.00 | | | 0.00 | 462,616.00 | 0.00 | 295,871.00 | 295.871.00 | 10,021.00 | |
| 55345K-10-3 | MRC GLOBAL INC | | .08/07/2020 | VARIOUS | 11,000.000 | 65,309.00 | | 155,875.00 | 150,040.00 | 5,835.00 | 0.00 | | | 0.00 | 46,860.00 | 0.00 | 18,449.00 | 18,449.00 | 0.00 | |
| 580135-10-1 | MCDONALDS CORP | | 01/17/2020 _ | Barclays Capital | 1, 150.000 | 244,301.00 | ļ | 37,418.00 | 227, 252.00 | (189,833.00) | 0.00 | 0.00 | (189,833.00) | 0.00 | 37,418.00 | 0.00 | 206,883.00 | 206,883.00 | 0.00 | ļ |

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 Change In Book/Adjusted Carrying Value | | | | | Э | 16 | 17 | 18 | 19 | 20 | 21 |
|-------------|---------------------------------------|--------|--------------|------------------------|---------------|----------------|-----------|----------------|---|----------------|--------------|--------------------|----------------|-----------|----------------|-----------|--------------|--------------|--------------|----------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | 1 |
| | | | | | | | | | | | | | | Total | | | | | | 1 |
| | | | | | | | | | | | | Current | Total | Foreign | | | | | Bond | 1 |
| | | | | | | | | | | | | Year's | | Exchange | Book/ | | | | Interest/ | 1 |
| | | | | | | | | | Prior Year | | 0 | | Change in | | | Foreign | | | Stock | Ctotod |
| | | | | | | | | | | | Current | Other- | Book/ | Change in | Adjusted | Foreign | | | | 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)/ | I mpairment | 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 |
| 674599-16-2 | OCCIDENTAL PETRLM | | 08/12/2020 _ | FRS | 0.380 | 2.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | |
| 68389X-10-5 | ORACLE CORP | | | Barclays Capital | 7,615.000 | 417,654.00 | | 123,439.00 | 403,443.00 | (280,004.00) | 0.00 | 0.00 | (280,004.00) | 0.00 | 123,439.00 | 0.00 | 294,216.00 | 294,216.00 | 5,483.00 | |
| | OTIS WORLDWIDE CORP | | 04/17/2020 _ | FRS | 0.500 | 24.00 | | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 8.00 | 8.00 | 0.00 | |
| | PFIZER INC | | | ADJUST BASIS DOWN | 0.000 | 23,721.00 | ļ | 20,779.00 | 23,721.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,721.00 | 0.00 | 0.00 | 0.00 | 0.00 | ļ |
| | PRINCIPAL FINL GRP | | | Barclays Capital | 9,375.000 | 406,418.00 | | 113,381.00 | 515,625.00 | (402,244.00) | | 0.00 | (402,244.00) | 0.00 | 113,381.00 | 0.00 | 293,037.00 | 293,037.00 | 10,500.00 | ļ |
| | RINGCENTRAL INC | | | Barclays Capital | 1,750.000 | 335,897.00 | | 29,950.00 | 295, 173.00 | (265,222.00) | | 0.00 | (265,222.00) | 0.00 | 29,950.00 | 0.00 | 305,947.00 | 305,947.00 | 0.00 | |
| | TARGET CORPORATION | | | Barclays Capital | 3,630.000 | 422,025.00 | | 164,902.00 | 465,402.00 | (345,305.00) | | 0.00 | (345,305.00) | | 120,098.00 | 0.00 | 301,927.00 | 301,927.00 | 0.00 | |
| | UNITED TECHNOLOGIES | | 04/03/2020 . | VARIOUS | 7,063.000 | 517,054.00 | | 548,435.00 | 1,057,755.00 | | | 0.00 | (540,700.00) | | 517,054.00 | 0.00 | 0.00 | 0.00 | 5, 191.00 | |
| | VIATRIS INC | | 11/25/2020 . | FRS | 0.047 | 1.00 | ļ | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ļ |
| | ALLERGAN PLC | . D | | DIRECT | 1,704.000 | 328,290.00 | | 521,582.00 | 325,754.00 | (40,453.00) | | 0.00 | (40,453.00) | 0.00 | 285,301.00 | 0.00 | 42,990.00 | 42,990.00 | 2,522.00 | |
| 9099999. | Subtotal - Common Stocks - Industria | al and | Miscellane | ous (Unaffiliated) Pul | blicly Traded | 6,917,574.00 | XXX | 3,481,007.00 | 7,671,658.00 | (4,861,669.00) | 0.00 | 348,528.00 | (5,210,197.00) | 0.00 | 2,461,472.00 | 0.00 | 4,456,100.00 | 4,456,100.00 | 59,951.00 | XXX |
| 9799997. | Total - Common Stocks - Part 4 | | | | | 6,917,574.00 | XXX | 3,481,007.00 | 7,671,658.00 | (4,861,669.00) | 0.00 | 348,528.00 | (5,210,197.00) | 0.00 | 2,461,472.00 | 0.00 | 4,456,100.00 | 4,456,100.00 | 59,951.00 | XXX |
| 9799998. | Total - Common Stocks - Part 5 | | XXX | | | | | | | | | | | | | XXX | | | | |
| 9799999 | 9799999. Total - Common Stocks 6,917, | | | | | | | 3,481,007.00 | 7,671,658.00 | (4,861,669.00) | 0.00 | 348,528.00 | (5,210,197.00) | 0.00 | 2,461,472.00 | 0.00 | 4,456,100.00 | 4,456,100.00 | 59,951.00 | XXX |
| 9899999 | Total - Preferred and Common Stock | s | | | · | 6,917,574.00 | XXX | 3,481,007.00 | 7,671,658.00 | (4,861,669.00) | 0.00 | 348,528.00 | (5,210,197.00) | 0.00 | 2,461,472.00 | 0.00 | 4,456,100.00 | 4,456,100.00 | 59,951.00 | XXX |
| 9999999 - | Totals | | | | • | 146,540,090.00 | XXX | 142,631,358.00 | 140,467,092.00 | (4,861,669.00) | (82, 177.00) | 362,325.00 | (5,306,171.00) | 0.00 | 140,369,131.00 | 0.00 | 4,493,425.00 | 4,493,425.00 | 5,563,346.00 | XXX |

SCHEDULE D - PART 5

| Showing All Long-Term Bonds and Stocks ACQUIRED During Year ar | nd Fully DISPOSED OF During Current Voor |
|--|--|

| | | | | | mowning / u | i Long-Tonin Dona | o and otooks | , 10 Q O II 1 L | Duning ic | ai aiia i aiiy | DIOI OCED | | , Ourient re | Jui | | | | | | |
|--------------------------|--|------|----------------|------------------------------|---------------------------------------|---------------------|--------------|-----------------|--------------|----------------|------------|-------------|---------------|----------------|-----------|-----------|--------------|------------|--------------|-----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | С | hange in Bo | ok/Adjusted C | Carrying Value | е | 17 | 18 | 19 | 20 | 21 |
| 1 | | l | | | | | | | | | 12 | 13 | 14 | 15 | 16 | 1 | | | 1 | |
| | | | | | | | | | | | | | | | Total | | | | | |
| | | | | | | | | | | | | | Current | Total | Foreign | | | | | |
| | | | | | | | Par Value | | | | | | Year's | Change in | Exchange | | | | Interest | |
| | | | | | | | (Bonds) | | | Book/ | | Current | Other- | Book/ | Change in | | | | 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- | | | Disposal | Name of | Shares | | Consid- | Value at | Increase/ | | Impairment | | Carrying | (Loss) on | (Loss) on | (Loss) on | During | and |
| fication | Description | eign | Acquired | Name of Vendor | Date | Purchaser | (Stock) | Actual Cost | eration | Disposal | (Decrease) | Accretion | Recognized | 13 - 14) | Value | Disposal | Disposal | Disposal | Year | Dividends |
| 00287Y-CH-0 | APPAIR INC | | 05/40/0000 | CONVERSION TAX FREE EXCHANGE | 11/17/2020 . | CONVERSION TAX FREE | 0 000 000 00 | 0 075 547 00 | 2,368,636.00 | 2.359.269.00 | 0.00 | (6.912.00 | 0.00 | (6.912.00) | 0.00 | 0.00 | 0.00 | 0.00 | 44.797.00 | 10.551.00 |
| 0026/1 - 01-0 | ADDVIE INC | | 105/ 12/2020 . | CONVERSION TAX FREE EXCHANGE | | CONVERSION TAX FREE | 2,360,000.00 | 2,3/5,54/.00 | 2,300,030.00 | 2,359,269.00 | 0.00 | (6,912.00 |) | (6,912.00) |) | J.00 | | | 44,797.00 | 10,551.00 |
| 75513E-AT-8 | RAYTHEON TECHNOLOGIE | | 06/08/2020 . | CONVERSION TAX FREE EXCHANGE | | | 3,000,000.00 | 2,952,995.00 | 2,871,933.00 | 2,760,958.00 | 0.00 | (81,062.00 | 0.00 | (81,062.00) | 0.00 | 0.00 | 0.00 | 0.00 | 73,542.00 | 36,458.00 |
| 3899999. | 99999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) 5,38 | | | | | | | | 5,240,569.00 | 5, 120, 227.00 | 0.00 | (87,974.00 | 0.00 | (87,974.00) | 0.00 | 0.00 | 0.00 | 0.00 | 118,339.00 | 47,009.00 |
| 8399998 | 99998. Total - Bonds 5,38 | | | | | | | | 5,240,569.00 | 5, 120, 227.00 | 0.00 | (87,974.00 | 0.00 | (87,974.00) | 0.00 | 0.00 | 0.00 | 0.00 | 118,339.00 | 47,009.00 |
| 8999998. | Total - Preferred Stocks | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9799998. | Total - Common Stocks | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9899999. | Total - Preferred and Common Sto | ocks | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| 9999999 - | -[| I | ↓ | | | · | | 5 220 542 00 | 5,240,569.00 | 5,120,227.00 | 0.00 | (87,974.00 | 0.00 | (87,974.00) | 0.00 | 0.00 | 0.00 | 0.00 | 118.339.00 | 47.009.00 |
| 5555555 - | lulais | | | | | | | | | | | | | | 11 0.00 | | 1 0.00 | 0.00 | 1 110.339.00 | 47.009.00 |

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open **N O N E**

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

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 | | | | | (2,202,751.00) | |
| Key Bank Albany, NY | | | | | 22,395,200.00 | XXX |
| 0199998 Deposits in 1 depositories which do not exceed the | | | | | | |
| allowable limit in any one depository (See instructions) - open | | | | | | |
| depositories | XXX | XXX | | | 99,931.00 | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 0.00 | 0.00 | 20,292,380.00 | 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 | 0.00 | 0.00 | 0.00 | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 0.00 | 0.00 | 20,292,380.00 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | | XXX |
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| 0599999 Total - Cash | XXX | XXX | 0.00 | 0.00 | 20,292,380.00 | XXX |

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

| 1. | January | 5,636,480,00 | 4. | April | 8, 192, 300, 00 | 7. | July | 6,567,973.00 | 10. | October | (203,577,00) |
|----|----------|---------------|----|-------|-----------------|----|-----------|--------------|-----|----------|---------------|
| 2. | February | 4,084,904.00 | 5. | May | 8,845,481.00 | 8. | August | 5,490,081.00 | 11. | November | 11,427,458.00 |
| 3. | March | 20,099,775.00 | 6. | June | 10,952,328.00 | 9. | September | 6,737,998.00 | 12. | December | 20,292,380.00 |

8899999 - Total Cash Equivalents

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm Family Casualty Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

| | Show Investmen | its Owne | d December 31 of 0 | Current Year | | | | |
|---------------|--|------------------|--------------------|------------------|---------------|------------------------------|--------------------|-------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | | | | | Book/Adjusted | Amount of Interest | Amount Received |
| CUSIP | Description | Code | Date Acquired | Rate of Interest | Maturity Date | Carrying Value | Due and Accrued | During Year |
| | I - U.S. Government Bonds | | | | | 0.00 | 0.00 | 0.00 |
| | I - All Other Government Bonds | | | | | 0.00 | 0.00 | 0.00 |
| | I - U.S. States, Territories and Possessions Bonds | | | | | 0.00 | 0.00 | 0.00 |
| | I - U.S. Political Subdivisions Bonds | | | | | 0.00 | 0.00 | 0.00 |
| 3199999 Tota | I - U.S. Special Revenues Bonds AMERICAN ELEC POWER CO | | 12/17/2020 | 0.210 | 01/06/2021 | 0.00
9,999,705.00 | 0.00 | 0.00
875.00 |
| | AMERICAN ELECTRICAN | · | 12/17/2020 | 0.210 | 01/06/2021 | 7,009,766.00 | | |
| | CARSILL INC | | 12/21/2020 | 0.100 | 01/07/2021 | 3,916,935.00 | 0.00 | |
| | MCCORMICK & COMPANY INC | | 12/21/2020 | 0.140 | 01/12/2021 | 3,107,867.00 | 0.00 | 133.00 |
| | WI SCONSIN GAS CO | . | 12/28/2020 | 0.150 | 01/04/2021 | 9,999,875.00 | 0.00 | 167.00 |
| | DUKE ENERGY CORPORATION | | 12/28/2020 | 0.160 | 01/11/2021 | 2,480,890.00 | 0.00 | 44.00 |
| | ARCHE DANIELS MIDLAND | · | 12/30/2020 | 0.090 | 01/14/2021 | 2,441,921.00
4,999,840.00 | 0.00 | 12.00 |
| 3200000 Subt | ARCHER DANIELS MIDLAND | . | 12/30/2020 | 0.090 | 01/14/2021 | 43,956,799,00 | 0.00 | 25.00
1,960.00 |
| | II - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | 43,956,799.00 | 0.00 | 1,960.00 |
| | I - Hybrid Securities | | | | | 43,930,799.00 | 0.00 | 0.00 |
| | I - Parent Subsidiaries and Affiliates Bonds | | | | | 0.00 | 0.00 | 0.00 |
| | total - SVO Identified Funds | | | | | 0.00 | 0.00 | 0.00 |
| | total - Unaffiliated Bank Loans | | | | | 0.00 | 0.00 | 0.00 |
| | I - Issuer Obligations | | | | | 43,956,799.00 | 0.00 | 1,960.00 |
| | I - Residential Mortgage-Backed Securities | | | | | 0.00 | 0.00 | 0.00 |
| 7899999. Tota | I - Commercial Mortgage-Backed Securities | | | | | 0.00 | 0.00 | 0.00 |
| | I - Other Loan-Backed and Structured Securities | | | | | 0.00 | 0.00 | 0.00 |
| | I - SVO Identified Funds | | | | | 0.00 | 0.00 | 0.00 |
| | I - Affiliated Bank Loans | | | | | 0.00 | 0.00 | 0.00 |
| | I - Unaffiliated Bank Loans | | | | | 0.00 | 0.00 | 0.00 |
| 8399999 Tota | | | | | | 43,956,799.00 | 0.00 | 1,960.00 |
| | INDRGAN STANLEY INST | . | 12/31/2020 | 0.000 | | 2,330,356.00 | 0.00 | 0.00 |
| 8599999. Subi | otal - Exempt Money Market Mutual Funds - as Identified by the SVO | | | | | 2,330,356.00 | 0.00 | 0.00 |
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| Book/Adjusted Carrying Value by NAIC Designation Category Footnote: | | | | | | | | | | | | | |
|---|-----------|----------|----------|----------|----------------------------|--|--|--|--|--|--|--|--|
| 1A\$ | 1C\$0.00 | 1D\$0.00 | 1E\$0.00 | 1F\$0.00 | 1G\$43,956,799 . 00 | | | | | | | | |
| 2A\$0.00 2B\$0.00 | 2C\$0.00 | | | | | | | | | | | | |
| 3A\$0.00 3B\$0.00 | 3C \$0.00 | | | | | | | | | | | | |
| 4A\$0.00 4B\$0.00 | 4C \$0.00 | | | | | | | | | | | | |
| 5A\$0.00 5B\$0.00 | 5C \$0.00 | | | | | | | | | | | | |
| 6 \$ 0.00 | | | | | | | | | | | | | |

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| | | 1 | JULE E - PART 3 - SPE | Deposit | s For the | All Other C: | oial Denosite |
|------------|---|-----------------|-------------------------|---------------------------------|---|---------------------------------|---------------|
| | | | | 3 | Policyholders 4 | All Other Spe
5 | 6 |
| | States, Etc. | Type of Deposit | | Book/Adjusted
Carrying Value | Fair Value | Book/Adjusted
Carrying Value | Fair Value |
| 1. | AlabamaAL | | | | | | |
| 2. | AlaskaAK | | | | | | |
| 3. | ArizonaAZ | | | | | | |
| 4. | ArkansasAR | | | |
 | | |
| 5. | CaliforniaCA ColoradoCO | | | | | | |
| 6.
7. | ConnecticutCT | | | | | | |
| | DelawareDE | В | DE Ins Code | 0 | 0 | 214, 134 | 227,398 |
| 9. | District of ColumbiaDC | | | | | , | |
| 10. | FloridaFL | | | | | | |
| 11. | GeorgiaGA | | | | | | |
| 12. | HawaiiHI | | | | | | |
| | IdahoID | | | | | | |
| 14.
15 | IllinoisIL IndianaIN | | | | | | |
| 15.
16. | lowaJA | | | | | | |
| 17. | Kansas KS | | | | | | |
| 18. | KentuckyKY | | | | | | |
| 19. | LouisianaLA | | | | | | |
| 20. | MaineME | | | | | | |
| | MarylandMD | | | | | | |
| | MassachusettsMA | В | MA WC Gen Laws Chptr 15 | 0 | 0 | 321,200 | 341,097 |
| | MichiganMI | | | | | | |
| 24. | MinnesotaMN | | | | | | |
| | MississippiMS
MissouriMO | | | | | | |
| 26.
27. | MontanaMT | | | | | | |
| 28. | NebraskaNE | | | | | | |
| 29. | NevadaNV | | | | | | |
| 30. | New HampshireNH | | | | | | |
| 31. | New JerseyNJ | | | | | | |
| 32. | New MexicoNM | | | | | | |
| 33. | New YorkNY | В | NY Ins Law Section 1314 | 1,299,887 | 1,305,640 | 0 | 0 |
| | North CarolinaNC | | | | | | |
| | North DakotaND | | | | | | |
| 36.
37. | OhioOH OklahomaOK | | | | | | |
| 37.
38. | OregonOR | | | | | | |
| 39. | PennsylvaniaPA | | | | | | |
| | Rhode IslandRI | | | | | | |
| 41. | South CarolinaSC | | | | | | |
| 42. | South DakotaSD | | | | | | |
| 43. | TennesseeTN | | | | | | |
| | TexasTX | | | | | | |
| 45. | UtahUT | | | | | | |
| 46.
47. | VermontVT VirginiaVA | В | NY Ins Law Section 1314 | 0 | 0 | 297,329 | 321,030 |
| | WashingtonWA | | 1113 Ear 00011011 1017 | 0 | 0 | 231,029 | |
| | West VirginiaWV | | | | | | |
| | WisconsinWI | | | | | | |
| 51. | WyomingWY | ļ | | | | | |
| 52. | American SamoaAS | ļ | | | | | |
| 53. | GuamGU | | | | | | |
| | Puerto RicoPR | | | | | | |
| | U.S. Virgin Islands | | | | | | |
| | Northern Mariana IslandsMP CanadaCAN | | | | | | |
| | Aggregate Alien and OtherOT | XXX | XXX | 0 | 0 | 0 | 0 |
| | Subtotal | XXX | XXX | 1,299,887 | 1,305,640 | 832,663 | 889,525 |
| | DETAILS OF WRITE-INS | 7000 | 7001 | ,,=00,000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| | | <u> </u> | | | | | |
| | | - | | | | | |
| | Summary of remaining write-ins for | | | 0 | 0 | 0 | 0 |
| 5899. | Line 58 from overflow page Totals (Lines 5801 thru 5803 plus | XXX | XXX | | | | |
| | 5898)(Line 58 above) | XXX | XXX | 0 | 0 | 0 | 0 |

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

| Assets | 2 |
|---|-----|
| Cash Flow | 5 |
| Exhibit of Capital Gains (Losses) | 12 |
| Exhibit of Net Investment Income | 12 |
| Exhibit of Nonadmitted Assets | 13 |
| Exhibit of Premiums and Losses (State Page) | 19 |
| Five-Year Historical Data | 17 |
| General Interrogatories | |
| Jurat Page | |
| Liabilities, Surplus and Other Funds | |
| Notes To Financial Statements | |
| Overflow Page For Write-ins | |
| Schedule A - Part 1 | |
| Schedule A - Part 2 | |
| Schedule A - Part 3 | |
| Schedule A - Verification Between Years | |
| Schedule B - Part 1 | |
| | |
| Schedule B - Part 2 | |
| Schedule B - Part 3 | |
| Schedule B - Verification Between Years | |
| Schedule BA - Part 1 | |
| Schedule BA - Part 2 | |
| Schedule BA - Part 3 | |
| Schedule BA - Verification Between Years | |
| Schedule D - Part 1 | |
| Schedule D - Part 1A - Section 1 | |
| Schedule D - Part 1A - Section 2 | |
| Schedule D - Part 2 - Section 1 | E11 |
| Schedule D - Part 2 - Section 2 | E12 |
| Schedule D - Part 3 | E13 |
| Schedule D - Part 4 | E14 |
| Schedule D - Part 5 | E15 |
| Schedule D - Part 6 - Section 1 | E16 |
| Schedule D - Part 6 - Section 2 | E16 |
| Schedule D - Summary By Country | |
| Schedule D - Verification Between Years | |
| Schedule DA - Part 1 | |
| Schedule DA - Verification Between Years | |
| Schedule DB - Part A - Section 1 | |
| Schedule DB - Part A - Section 2 | |
| Schedule DB - Part A - Verification Between Years | |
| Schedule DB - Part B - Section 1 | |
| Schedule DB - Part B - Section 2 | |
| Schedule DB - Part B - Verification Between Years | |
| Schedule DB - Part C - Section 1 | |
| Schedule DB - Part C - Section 2 | |
| | |
| Schedule DB - Part D - Section 1 | |
| Schedule DB - Part D - Section 2 | |
| Schedule DB - Part E | |
| Schedule DB - Verification | |
| Schedule DL - Part 1 | |
| Schedule DL - Part 2 | |
| Schedule E - Part 1 - Cash | |
| Schedule E - Part 2 - Cash Equivalents | |
| Schedule E - Part 2 - Verification Between Years | |
| Schedule E - Part 3 - Special Deposits | |
| Schedule F - Part 1 | 20 |
| Schedule F - Part 2 | 21 |
| Schedule F - Part 3 | 22 |
| Schedule F - Part 4 | 27 |
| Schedule F - Part 5 | |
| Schedule F - Part 6 | |
| Schedule H - Accident and Health Exhibit - Part 1 | |
| Schedule H - Part 2, Part 3 and 4 | |
| Schedule H - Part 5 - Health Claims | |

ANNUAL STATEMENT BLANK (Continued)

| Schedule P - Part 1 - Summary | 33 |
|--|----|
| Schedule P - Part 1A - Homeowners/Farmowners | 35 |
| Schedule P - Part 1B - Private Passenger Auto Liability/Medical | 36 |
| Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical | 37 |
| Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation) | |
| Schedule P - Part 1E - Commercial Multiple Peril | |
| Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence | |
| Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made | |
| • | |
| Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery) | |
| Schedule P - Part 1H - Section 1 - Other Liability-Occurrence | |
| Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made | |
| Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) | 45 |
| Schedule P - Part 1J - Auto Physical Damage | 46 |
| Schedule P - Part 1K - Fidelity/Surety | 47 |
| Schedule P - Part 1L - Other (Including Credit, Accident and Health) | |
| Schedule P - Part 1M - International | |
| Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property | |
| Schedule P - Part 10 - Reinsurance - Nonproportional Assumed Liability | |
| · · | |
| Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines | |
| Schedule P - Part 1R - Section 1 - Products Liability - Occurrence | |
| Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made | |
| Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty | 55 |
| Schedule P - Part 1T - Warranty | 56 |
| Schedule P - Part 2, Part 3 and Part 4 - Summary | 34 |
| Schedule P - Part 2A - Homeowners/Farmowners | 57 |
| Schedule P - Part 2B - Private Passenger Auto Liability/Medical | |
| Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical | |
| Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) | |
| Schedule P - Part 2E - Commercial Multiple Peril | |
| · | |
| Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence | |
| Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made | |
| Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | |
| Schedule P - Part 2H - Section 1 - Other Liability - Occurrence | 58 |
| Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made | 58 |
| Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) | 59 |
| Schedule P - Part 2J - Auto Physical Damage | 59 |
| Schedule P - Part 2K - Fidelity, Surety | |
| Schedule P - Part 2L - Other (Including Credit, Accident and Health) | |
| Schedule P - Part 2M - International | |
| Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property | |
| Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability | |
| Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines | |
| • • | |
| Schedule P - Part 2R - Section 1 - Products Liability - Occurrence | |
| Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made | |
| Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty | |
| Schedule P - Part 2T - Warranty | |
| Schedule P - Part 3A - Homeowners/Farmowners | 62 |
| Schedule P - Part 3B - Private Passenger Auto Liability/Medical | 62 |
| Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical | 62 |
| Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) | |
| Schedule P - Part 3E - Commercial Multiple Peril | |
| Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence | |
| Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made | |
| <u>-</u> | |
| Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | |
| Schedule P - Part 3H - Section 1 - Other Liability - Occurrence | |
| Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made | |
| Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) | |
| Schedule P - Part 3J - Auto Physical Damage | 64 |
| Schedule P - Part 3K - Fidelity/Surety | 64 |
| Schedule P - Part 3L - Other (Including Credit, Accident and Health) | 64 |
| Schedule P - Part 3M - International | |
| Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property | |
| Schedule P - Part 30 - Reinsurance - Nonproportional Assumed Liability | |
| Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines | |
| · | |
| Schedule P - Part 3R - Section 1 - Products Liability - Occurrence | |
| Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made | |
| Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty | |
| Schedule P - Part 3T - Warranty | 66 |

ANNUAL STATEMENT BLANK (Continued)

| Schedule P - Part 4A - Homeowners/Farmowners | |
|---|-----|
| Schedule P - Part 4B - Private Passenger Auto Liability/Medical | 67 |
| Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical | 67 |
| Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation) | 67 |
| Schedule P - Part 4E - Commercial Multiple Peril | 67 |
| Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence | 68 |
| Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made | 68 |
| Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | 68 |
| Schedule P - Part 4H - Section 1 - Other Liability - Occurrence | |
| Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made | |
| Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) | |
| Schedule P - Part 4J - Auto Physical Damage | |
| Schedule P - Part 4K - Fidelity/Surety | |
| Schedule P - Part 4L - Other (Including Credit, Accident and Health) | |
| Schedule P - Part 4M - International | |
| Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property | |
| Schedule P - Part 40 - Reinsurance - Nonproportional Assumed Liability | |
| Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines | |
| Schedule P - Part 4R - Section 1 - Products Liability - Occurrence | |
| Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made | |
| Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty | |
| Schedule P - Part 4T - Warranty | |
| Schedule P - Part 5A - Homeowners/Farmowners | |
| | |
| Schedule P - Part 5B - Private Passenger Auto Liability/Medical | |
| Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical | |
| Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation) | |
| Schedule P - Part 5E - Commercial Multiple Peril | |
| Schedule P - Part 5F - Medical Professional Liability - Claims-Made | |
| Schedule P - Part 5F - Medical Professional Liability - Occurrence | |
| Schedule P - Part 5H - Other Liability - Claims-Made | |
| Schedule P - Part 5H - Other Liability - Occurrence | |
| Schedule P - Part 5R - Products Liability - Claims-Made | |
| Schedule P - Part 5R - Products Liability - Occurrence | |
| Schedule P - Part 5T - Warranty | |
| Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical | |
| Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) | |
| Schedule P - Part 6E - Commercial Multiple Peril | |
| Schedule P - Part 6H - Other Liability - Claims-Made | |
| Schedule P - Part 6H - Other Liability - Occurrence | |
| Schedule P - Part 6M - International | |
| Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property | 87 |
| Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability | |
| Schedule P - Part 6R - Products Liability - Claims-Made | |
| Schedule P - Part 6R - Products Liability - Occurrence | 88 |
| Schedule P - Part 7A - Primary Loss Sensitive Contracts | |
| Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts | 91 |
| Schedule P Interrogatories | 93 |
| Schedule T - Exhibit of Premiums Written | 94 |
| Schedule T - Part 2 - Interstate Compact | 95 |
| Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group | 96 |
| Schedule Y - Part 1A - Detail of Insurance Holding Company System | 97 |
| Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates | |
| Statement of Income | |
| Summary Investment Schedule | |
| Supplemental Exhibits and Schedules Interrogatories | |
| Underwriting and Investment Exhibit Part 1 | |
| Underwriting and Investment Exhibit Part 1A | |
| Underwriting and Investment Exhibit Part 1B | |
| Underwriting and Investment Exhibit Part 2 | |
| Underwriting and Investment Exhibit Part 2A | |
| Underwriting and Investment Exhibit Part 3 | |
| Chast whiting and invosinion Exhibit Fart o | 1 1 |