ANNUAL STATEMENT

OF THE

United Farm Family Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED
DECEMBER 31, 2021

PROPERTY AND CASUALTY

2021

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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

United Farm Family Insurance Company

NAIC Group Code 0408 (Current) 0408 (Prior) NAIC Company Code 29963 Employer's ID Number 14-1709872

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Incorporated/Organized 02/25/1988 Commenced Business 01/01/1989

Statutory Home Office 344 Route 9W (Street and Number), Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code)

Main Administrative Office 344 Route 9W (Street and Number)

Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code), (Area Code) (Telephone Number)

Mail Address P.O. Box 656 (Street and Number or P.O. Box), Albany, NY, US 12201-0656 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 344 Route 9W (Street and Number)

Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code), (Area Code) (Telephone Number)

Internet Website Address www.americannational.com

Statutory Statement Contact Jennifer Jo Duncan (Name), 518-431-5201 (Area Code) (Telephone Number)

jennifer.duncan@americannational.com (E-mail Address), 518-431-5978 (FAX Number)

OFFICERS

President Timothy Allen Walsh

Secretary Ilse JeLayne Hoffman #

Treasurer Brody Jason Merrill #

OTHER

Johnny David Johnson #, EVP, Corporate Business Process Officer

James Walter Pangburn, EVP, Specialty Markets Sales and Marketing

Barry Luke Bablin, SVP, P&C Actuarial

Brian Neal Bright, SVP, Computing Services

Stephanie Gunter Grobin #, SVP, P&C Chief Underwriting Officer

Robert Jay Kirchner #, SVP, Mortgage Loan & Real Estate Investments

John Young McCaskill, SVP, P&C Underwriting

Cecilia Guerrero Pardo #, SVP, Chief Human Resources Officer

Jeffrey Aaron Mills, EVP, Chief P&C Claims Officer

Shannon Lee Smith, EVP, Chief Agencies Officer, Multiple Line

Michele MacKay Bartkowski, SVP, Finance

Scott Christopher Campbell, SVP, Chief Client Officer

Joseph Suhr Highbarger #, SVP, Chief P&C Actuary

Anne Marie LeMire, SVP, Chief Securities Investment Officer

Meredith Myron Mitchell #, SVP, Chief Information Officer

Stuart Milton Paulson, SVP, P&C Claims

Matthew Richard Ostiguy, EVP, P&C Chief Operating Officer

James Patrick Stelling, EVP, Health and Specialty Markets Operations

Scott Frankie Brast, SVP, Chief Mortgage Loan & Real Estate Investment Officer

Bernard Stephen Gerwel, SVP, Chief Innovation Officer

Deborah Kay Janson #, SVP, Corporate Office & Chief Business Planning Officer and Assistant Secretary

Bruce Murray Lepard, SVP, Chief Human Resources Officer

Michael Scott Nimmons, SVP, Internal Audit Services

Patrick Anthony Smith, SVP, Multiple Line Agencies Field Operations

DIRECTORS OR TRUSTEES

Irwin Max Herz Jr.

Matthew Richard Ostiguy

James Edward Pozzi

Timothy Allen Walsh

Johnny David Johnson

James Parker Payne #

John Frederick Simon

James Daniel Yarbrough

Edward Joseph Muhl

Elvin Jerome Pederson

Shannon Lee Smith

State of Texas

County of Galveston SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Timothy Allen Walsh
President & Chief Executive Officer

Ilse JeLayne Hoffman
AVP, Corporate Secretary

Brody Jason Merrill
SVP, CFO & Treasurer

Subscribed and sworn to before me this 31ST day of JANUARY, 2022

a. Is this an original filing? ..... Yes [X] No [ ]

b. If no,

1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....

ALICE YBARRA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 03/20/25
NOTARY ID 12512342-7

ASSETS

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)	6,401,587		6,401,587	8,555,970
2.	Stocks (Schedule D):				
	2.1 Preferred stocks			0	0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less $ encumbrances)			0	0
	4.2 Properties held for the production of income (less $ encumbrances)			0	0
	4.3 Properties held for sale (less $ encumbrances)			0	0
5.	Cash ($ 3,735,431 , Schedule E - Part 1), cash equivalents ($ 34,100 , Schedule E - Part 2) and short-term investments ($, Schedule DA)	3,769,531		3,769,531	(1,561,904)
6.	Contract loans (including $ premium notes)			0	0
7.	Derivatives (Schedule DB)			0	0
8.	Other invested assets (Schedule BA)			0	0
9.	Receivable for securities			0	0
10.	Securities lending reinvested collateral assets (Schedule DL)			0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	10,171,118	0	10,171,118	6,994,066
13.	Title plants less $ charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	28,841	0	28,841	47,599
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	3,478,578	35,691	3,442,887	2,723,370
	15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)	35,422,055	8	35,422,048	30,954,726
	15.3 Accrued retrospective premiums ($) and contracts subject to redetermination ($)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	25,213,339	0	25,213,339	14,251,184
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	35,528
18.2	Net deferred tax asset	436,185	20,174	416,011	366,122
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets ($)			0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	1,025,869	0	1,025,869	1,630,934
24.	Health care ($) and other amounts receivable			0	0
25.	Aggregate write-ins for other than invested assets	20,167	5,240	14,927	214,977
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	75,796,152	61,113	75,735,039	57,218,506
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	75,796,152	61,113	75,735,039	57,218,506
	DETAILS OF WRITE-INS				
1101.					
1102.					
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	44,602		44,602	94,205
2502.	Other receivables	39,993		39,993	120,644
2503.	Employee and agents balances	5,240	5,240	0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	(69,668)	0	(69,668)	128
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	20,167	5,240	14,927	214,977

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	10,355,032	9,969,663
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	1,662,800	723,986
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	2,054,993	1,902,510
4.	Commissions payable, contingent commissions and other similar charges	134,729	115,485
5.	Other expenses (excluding taxes, licenses and fees)	194,265	105,725
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	73,470	44,113
7.1	Current federal and foreign income taxes (including $ on realized capital gains (losses))	8,966	0
7.2	Net deferred tax liability		
8.	Borrowed money $ 4,600,000 and interest thereon $ 58,569	4,658,569	7,434,162
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 63,864,243 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)	4,820,846	4,605,724
10.	Advance premium	871,608	479,166
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	30,706,294	12,331,832
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14.	Amounts withheld or retained by company for account of others	255,592	216,910
15.	Remittances and items not allocated	13,539	26,255
16.	Provision for reinsurance (including $ 0 certified) (Schedule F, Part 3, Column 78)	58,000	12,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	2,643,786	3,041,272
20.	Derivatives	0	0
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	203,856	203,410
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	58,716,345	41,212,213
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	58,716,345	41,212,213
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,500,000	3,500,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	
34.	Gross paid in and contributed surplus	4,700,000	4,700,000
35.	Unassigned funds (surplus)	8,818,694	7,806,293
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 $)		
	36.2 shares preferred (value included in Line 31 $)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	17,018,694	16,006,293
38.	TOTALS (Page 2, Line 28, Col. 3)	75,735,039	57,218,506
	DETAILS OF WRITE-INS		
2501.	Uncashed check reserve	203,856	203,410
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	203,856	203,410
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	9,973,606	9,552,959
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	4,839,956	4,776,413
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	873,717	987,973
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	3,033,438	2,945,249
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	8,747,111	8,709,635
7.	Net income of protected cells		
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	1,226,495	843,324
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	106,436	189,508
10.	Net realized capital gains or (losses) less capital gains tax of $ (9) (Exhibit of Capital Gains (Losses))	9	(9)
11.	Net investment gain (loss) (Lines 9 + 10)	106,445	189,499
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $ 10,931 amount charged off $ 30,208)	(19,277)	(30,250)
13.	Finance and service charges not included in premiums	33,477	35,723
14.	Aggregate write-ins for miscellaneous income	17,897	4,802
15.	Total other income (Lines 12 through 14)	32,097	10,275
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,365,037	1,043,098
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)	1,365,037	1,043,098
19.	Federal and foreign income taxes incurred	340,855	222,968
20.	Net income (Line 18 minus Line 19)(to Line 22)	1,024,182	820,130
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	16,006,293	15,076,705
22.	Net income (from Line 20)	1,024,182	820,130
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ 0		
25.	Change in net unrealized foreign exchange capital gain (loss)		
26.	Change in net deferred income tax	61,687	14,239
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(30,759)	134,808
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(46,000)	(12,000)
29.	Change in surplus notes		
30.	Surplus (contributed to) withdrawn from protected cells		
31.	Cumulative effect of changes in accounting principles		
32.	Capital changes:		
	32.1 Paid in		
	32.2 Transferred from surplus (Stock Dividend)		
	32.3 Transferred to surplus		
33.	Surplus adjustments:		
	33.1 Paid in	0	
	33.2 Transferred to capital (Stock Dividend)		
	33.3 Transferred from capital		
34.	Net remittances from or (to) Home Office		
35.	Dividends to stockholders		
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	
37.	Aggregate write-ins for gains and losses in surplus	3,291	(27,589)
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	1,012,401	929,588
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	17,018,694	16,006,293
	DETAILS OF WRITE-INS		
0501.			
0502.			
0503.			
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401.	Miscellaneous income	20,898	4,802
1402.	Fines and penalties of regulatory authorities	(3,001)	0
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)	17,897	4,802
3701.	Change in deferred tax on non-admitted items	3,291	(27,589)
3702.			
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	3,291	(27,589)

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	23,756,089	5,534,242
2.	Net investment income	142,906	219,726
3.	Miscellaneous income	32,097	10,275
4.	Total (Lines 1 through 3)	23,931,092	5,764,244
5.	Benefit and loss related payments	14,554,235	8,897,613
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	3,541,990	3,737,187
8.	Dividends paid to policyholders	0	0
9.	Federal and foreign income taxes paid (recovered) net of $ (10) tax on capital gains (losses)	296,352	247,825
10.	Total (Lines 5 through 9)	18,392,577	12,882,625
11.	Net cash from operations (Line 4 minus Line 10)	5,538,515	(7,118,381)
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	3,451,383	2,106,661
	12.2 Stocks	0	0
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
	12.7 Miscellaneous proceeds	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,451,383	2,106,661
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	1,313,945	2,561,030
	13.2 Stocks	0	0
	13.3 Mortgage loans	0	0
	13.4 Real estate	0	0
	13.5 Other invested assets	0	0
	13.6 Miscellaneous applications	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,313,945	2,561,030
14.	Net increase (decrease) in contract loans and premium notes	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	2,137,438	(454,369)
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0
	16.3 Borrowed funds	(2,775,593)	2,977,914
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
	16.5 Dividends to stockholders	0	0
	16.6 Other cash provided (applied)	431,075	2,237,838
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(2,344,518)	5,215,751
	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)	5,331,435	(2,356,999)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	(1,561,904)	795,095
	19.2 End of period (Line 18 plus Line 19.1)	3,769,531	(1,561,904)

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	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	790,870	409,709	422,350	778,229
2.	Allied lines	1,126,368	568,500	609,166	1,085,702
3.	Farmowners multiple peril	0		0	0
4.	Homeowners multiple peril	441,007	241,147	247,650	434,504
5.	Commercial multiple peril	1,466,645	638,751	690,544	1,414,852
6.	Mortgage guaranty	0		0	0
8.	Ocean marine	0		0	0
9.	Inland marine	499,241	216,731	232,318	483,654
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	1,357,872	611,852	612,516	1,357,208
17.1	Other liability - occurrence	1,069,604	552,109	576,056	1,045,657
17.2	Other liability - claims-made	6,277	815	821	6,271
17.3	Excess workers' compensation	0		0	0
18.1	Products liability - occurrence	34,325	16,539	16,762	34,102
18.2	Products liability - claims-made	0		0	0
19.1, 19.2	Private passenger auto liability	624,093	217,803	208,946	632,950
19.3, 19.4	Commercial auto liability	1,691,870	718,408	761,683	1,648,595
21.	Auto physical damage	1,067,674	413,336	441,996	1,039,014
22.	Aircraft (all perils)	0		0	0
23.	Fidelity	0		0	0
24.	Surety	0		0	0
26.	Burglary and theft	71	23	38	56
27.	Boiler and machinery	0		0	0
28.	Credit	12,810	0	0	12,810
29.	International	0		0	0
30.	Warranty	0		0	0
31.	Reinsurance - nonproportional assumed property	0		0	0
32.	Reinsurance - nonproportional assumed liability	0		0	0
33.	Reinsurance - nonproportional assumed financial lines	0		0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	10,188,727	4,605,723	4,820,846	9,973,604
	DETAILS OF WRITE-INS				
3401.			0		0
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	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

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	422,350				422,350
2.	Allied lines	609,166				609,166
3.	Farmowners multiple peril	0				0
4.	Homeowners multiple peril	247,650				247,650
5.	Commercial multiple peril	690,544				690,544
6.	Mortgage guaranty	0				0
8.	Ocean marine	0				0
9.	Inland marine	232,318				232,318
10.	Financial guaranty	0				0
11.1	Medical professional liability - occurrence	0				0
11.2	Medical professional liability - claims-made	0				0
12.	Earthquake	0				0
13.	Group accident and health	0				0
14.	Credit accident and health (group and individual)	0				0
15.	Other accident and health	0				0
16.	Workers' compensation	612,516				612,516
17.1	Other liability - occurrence	576,056				576,056
17.2	Other liability - claims-made	821				821
17.3	Excess workers' compensation	0				0
18.1	Products liability - occurrence	16,762				16,762
18.2	Products liability - claims-made	0				0
19.1, 19.2	Private passenger auto liability	208,946				208,946
19.3, 19.4	Commercial auto liability	761,683				761,683
21.	Auto physical damage	441,996				441,996
22.	Aircraft (all perils)	0				0
23.	Fidelity	0				0
24.	Surety	0				0
26.	Burglary and theft	38				38
27.	Boiler and machinery	0				0
28.	Credit	0				0
29.	International	0				0
30.	Warranty	0				0
31.	Reinsurance - nonproportional assumed property	0				0
32.	Reinsurance - nonproportional assumed liability	0				0
33.	Reinsurance - nonproportional assumed financial lines	0				0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	4,820,846	0	0	0	4,820,846
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Line 35 through 37)					4,820,846
	DETAILS OF WRITE-INS					
3401.						
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

	Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	 5 To Non-Affiliates	6 Net Premiums Written Cols. 1+2+3-4-5
1.	Fire	11,239,101	790,871	14,960	10,511,134	742,928	790,870
2.	Allied lines	17,159,671	1,126,368	29,961	15,206,526	1,983,106	1,126,368
3.	Farmowners multiple peril	0			0	0	0
4.	Homeowners multiple peril	4,433,070	441,007	0	3,859,479	573,591	441,007
5.	Commercial multiple peril	13,163,477	1,466,646	0	12,372,439	791,039	1,466,645
6.	Mortgage guaranty	0			0	0	0
8.	Ocean marine	0	0	0	0	0	0
9.	Inland marine	7,289,553	499,241	0	7,201,655	87,898	499,241
10.	Financial guaranty	0			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	0	0	0
13.	Group accident and health	0			0	0	0
14.	Credit accident and health (group and individual)	0			0	0	0
15.	Other accident and health	0			0	0	0
16.	Workers' compensation	16,881,153	1,357,871	0	15,473,631	1,407,521	1,357,872
17.1	Other liability - occurrence	10,499,420	1,069,604	2,065	9,814,485	687,000	1,069,604
17.2	Other liability - claims-made	1,307	6,277	0	1,219	88	6,277
17.3	Excess workers' compensation	0			0	0	0
18.1	Products liability - occurrence	118,440	34,325	0	118,202	238	34,325
18.2	Products liability - claims-made				0	0	0
19.1, 19.2	Private passenger auto liability	10,068,661	624,093	0	10,038,800	29,861	624,093
19.3, 19.4	Commercial auto liability	34,571,859	1,691,869	2,950	34,525,045	49,763	1,691,870
21.	Auto physical damage	16,794,962	1,067,674	131	16,653,838	141,255	1,067,674
22.	Aircraft (all perils)	0	0	0	0	0	0
23.	Fidelity	0			0	0	0
24.	Surety	0			0	0	0
26.	Burglary and theft	555	71	0	537	18	71
27.	Boiler and machinery	0			0	0	0
28.	Credit	0	12,810	0	0	0	12,810
29.	International	0					0
30.	Warranty	0					0
31.	Reinsurance - nonproportional assumed property	XXX					0
32.	Reinsurance - nonproportional assumed liability	XXX					0
33.	Reinsurance - nonproportional assumed financial lines	XXX					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	142,221,229	10,188,727	50,067	135,776,990	6,494,306	10,188,727
	DETAILS OF WRITE-INS						
3401.							
3402.							
3403.							
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

If yes: 1. The amount of such installment premiums $

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

	Line of Business	Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 -3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	8,015,907	409,165	8,036,418	388,654	122,247	146,815	364,086	46.8
2.	Allied lines	5,687,743	421,212	5,693,774	415,181	94,621	177,630	332,172	30.6
3.	Farmowners multiple peril	0	0		0	0	0	0	0.0
4.	Homeowners multiple peril	2,720,901	183,559	2,720,901	183,559	99,548	130,500	152,607	35.1
5.	Commercial multiple peril	3,264,163	508,993	3,264,163	508,993	1,911,282	1,665,876	754,399	53.3
6.	Mortgage guaranty	0	0		0	0	0	0	0.0
8.	Ocean marine	0	0	0	0	0	0	0	0.0
9.	Inland marine	4,692,799	216,634	4,692,799	216,634	31,653	61,269	187,018	38.7
10.	Financial guaranty	0	0		0	0	0	0	0.0
11.1	Medical professional liability - occurrence		0		0	0	0	0	0.0
11.2	Medical professional liability - claims-made		0		0	0	0	0	0.0
12.	Earthquake	0	0	0	0	0	0	0	0.0
13.	Group accident and health	0	0		0	0	0	0	0.0
14.	Credit accident and health (group and individual)	0	0		0	0	0	0	0.0
15.	Other accident and health	0	0		0	0	0	0	0.0
16.	Workers' compensation	5,511,147	545,880	5,511,148	545,879	2,777,999	2,665,474	658,404	48.5
17.1	Other liability - occurrence	3,228,138	348,783	3,228,239	348,682	1,952,009	1,742,229	558,462	53.4
17.2	Other liability - claims-made	0	1,611	0	1,611	9,692	4,346	6,957	110.9
17.3	Excess workers' compensation	0	0		0	0	0	0	0.0
18.1	Products liability - occurrence		0	0	0	0	0	0	0.0
18.2	Products liability - claims-made		0		0	0	0	0	0.0
19.1, 19.2	Private passenger auto liability	5,441,660	384,576	5,441,660	384,576	657,778	695,527	346,827	54.8
19.3, 19.4	Commercial auto liability	17,548,720	867,722	17,552,795	863,647	2,648,720	2,645,774	866,593	52.6
21.	Auto physical damage	9,533,620	595,227	9,533,866	594,981	46,987	32,163	609,805	58.7
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23.	Fidelity	0	0		0	0	0	0	0.0
24.	Surety	0	0		0	0	0	0	0.0
26.	Burglary and theft	0	0	0	0	0	0	0	0.0
27.	Boiler and machinery	0	0		0	0	0	0	0.0
28.	Credit	0	2,187	0	2,187	1,002	404	2,785	21.7
29.	International	0			0	0	0	0	0.0
30.	Warranty	0			0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	3		3	1,290	1,427	(134)	0.0
32.	Reinsurance - nonproportional assumed liability	XXX			0	204	226	(22)	0.0
33.	Reinsurance - nonproportional assumed financial lines	XXX			0	0		0	0.0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35.	TOTALS	65,644,798	4,485,552	65,675,763	4,454,587	10,355,032	9,969,660	4,839,959	48.5
	DETAILS OF WRITE-INS								
3401.					0		0	0	
3402.					0		0	0	
3403.									
3498.	Summary of remaining write-ins for Line 34 from overflow page	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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Line of Business	Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	3,357,888	89,172	3,357,889	89,171	408,194	33,076	408,194	122,247	10,238
2.	Allied lines	1,017,056	58,209	1,017,056	58,209	442,624	36,412	442,624	94,621	7,658
3.	Farmowners multiple peril		0	0	0	0	0	0	0	
4.	Homeowners multiple peril	717,801	81,090	717,801	81,090	235,183	18,458	235,183	99,548	15,832
5.	Commercial multiple peril	4,950,406	1,125,366	4,950,406	1,125,366	5,792,717	785,916	5,792,717	1,911,282	729,491
6.	Mortgage guaranty		0	0	0	0	0	0	0	
8.	Ocean marine	0	0	0	0	0	0	0	0	
9.	Inland marine	1,080,733	20,506	1,080,733	20,506	153,365	11,147	153,365	31,653	3,445
10.	Financial guaranty		0	0	0	0	0	0	0	
11.1	Medical professional liability - occurrence		0	0	0	0	0	0	0	
11.2	Medical professional liability - claims-made		0	0	0	0	0	0	0	
12.	Earthquake	0	0	0	0	0	0	0	0	
13.	Group accident and health		0	0	0	0	0	0	(a) 0	
14.	Credit accident and health (group and individual)		0	0	0	0	0	0	0	
15.	Other accident and health		0	0	0	0	0	0	(a) 0	
16.	Workers' compensation	15,532,356	1,386,413	15,532,356	1,386,413	15,144,058	1,391,586	15,144,058	2,777,999	499,410
17.1	Other liability - occurrence	4,591,241	957,485	4,591,241	957,485	6,927,869	994,524	6,927,869	1,952,009	368,655
17.2	Other liability - claims-made	0	9,692	0	9,692	0	0	0	9,692	747
17.3	Excess workers' compensation		0	0	0	0	0	0	0	
18.1	Products liability - occurrence	0	0	0	0	0	0	0	0	
18.2	Products liability - claims-made		0	0	0	0	0	0	0	
19.1, 19.2	Private passenger auto liability	6,864,506	492,638	6,864,506	492,638	2,652,822	165,140	2,652,822	657,778	98,017
19.3, 19.4	Commercial auto liability	29,055,309	1,514,742	29,055,309	1,514,742	23,014,400	1,133,978	23,014,400	2,648,720	308,785
21.	Auto physical damage	1,822,016	108,863	1,822,015	108,864	(847,746)	(61,877)	(847,746)	46,987	12,715
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	
23.	Fidelity		0	0	0	0	0	0	0	
24.	Surety		0	0	0	0	0	0	0	
26.	Burglary and theft	0	0	0	0	0	0	0	0	
27.	Boiler and machinery		0	0	0	0	0	0	0	
28.	Credit	0	684	0	684	0	318	0	1,002	
29.	International				0				0	
30.	Warranty				0				0	
31.	Reinsurance - nonproportional assumed property	XXX	1,290		1,290	XXX			1,290	
32.	Reinsurance - nonproportional assumed liability	XXX	204		204	XXX			204	
33.	Reinsurance - nonproportional assumed financial lines	XXX			0	XXX			0	
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35.	TOTALS	68,989,312	5,846,354	68,989,312	5,846,354	53,923,486	4,508,678	53,923,486	10,355,032	2,054,993
	DETAILS OF WRITE-INS									
3401.					0				0	
3402.										
3403.										
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1.	Claim adjustment services:				
	1.1 Direct	6,893,288	0	0	6,893,288
	1.2 Reinsurance assumed	604,267	0	0	604,267
	1.3 Reinsurance ceded	6,907,842	0	0	6,907,842
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	589,713	0	0	589,713
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	19,914,182	0	19,914,182
	2.2 Reinsurance assumed, excluding contingent	0	1,611,372	0	1,611,372
	2.3 Reinsurance ceded, excluding contingent	0	19,920,247	0	19,920,247
	2.4 Contingent - direct	0	0	0	0
	2.5 Contingent - reinsurance assumed	0	17,806	0	17,806
	2.6 Contingent - reinsurance ceded	0	0	0	0
	2.7 Policy and membership fees	0	0	0	0
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	1,623,113	0	1,623,113
3.	Allowances to managers and agents	3	50,718	0	50,721
4.	Advertising	0	24,992	0	24,992
5.	Boards, bureaus and associations	0	41,091	0	41,091
6.	Surveys and underwriting reports	0	20,977	0	20,977
7.	Audit of assureds' records	0	19,679	0	19,679
8.	Salary and related items:				
	8.1 Salaries	168,862	539,041	2,808	710,711
	8.2 Payroll taxes	12,567	38,896	181	51,644
9.	Employee relations and welfare	34,858	103,342	415	138,615
10.	Insurance	2,193	6,587	0	8,780
11.	Directors' fees	0	687	0	687
12.	Travel and travel items	2,966	8,559	26	11,551
13.	Rent and rent items	9,729	29,080	0	38,809
14.	Equipment	2,991	16,060	93	19,144
15.	Cost or depreciation of EDP equipment and software	28,467	195,211	1,087	224,765
16.	Printing and stationery	1,118	11,019	42	12,179
17.	Postage, telephone and telegraph, exchange and express	7,775	43,813	130	51,718
18.	Legal and auditing	6,772	45,880	8,705	61,357
19.	Totals (Lines 3 to 18)	278,301	1,195,632	13,487	1,487,420
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $	0	200,268	0	200,268
	20.2 Insurance department licenses and fees	0	5,542	0	5,542
	20.3 Gross guaranty association assessments	0	4,660	0	4,660
	20.4 All other (excluding federal and foreign income and real estate)	0	278	0	278
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	210,748	0	210,748
21.	Real estate expenses	0	0	0	0
22.	Real estate taxes	0	0	0	0
23.	Reimbursements by uninsured plans	0	0	0	0
24.	Aggregate write-ins for miscellaneous expenses	5,703	3,945	120	9,768
25.	Total expenses incurred	873,717	3,033,438	13,607	(a) 3,920,762
26.	Less unpaid expenses - current year	2,054,993	400,709	1,754	2,457,456
27.	Add unpaid expenses - prior year	1,902,510	264,336	987	2,167,833
28.	Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29.	Amounts receivable relating to uninsured plans, current year	0	0	0	0
30.	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	721,234	2,897,065	12,840	3,631,139
	DETAILS OF WRITE-INS				
2401.	Miscellaneous	5,703	3,945	120	9,768
2402.					
2403.					
2498.	Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499.	Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	5,703	3,945	120	9,768

(a) Includes management fees of $ 39,125 to affiliates and $ 31,867 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 28,475	17,795
1.1	Bonds exempt from U.S. tax	(a) 52,668	52,668
1.2	Other bonds (unaffiliated)	(a) 57,640	49,562
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 0	0
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 19	19
7	Derivative instruments	(f) 0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	138,802	120,044
11.	Investment expenses		(g) 13,608
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		13,608
17.	Net investment income (Line 10 minus Line 16)		106,436
	DETAILS OF WRITE-INS		
0901.			
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

(a) Includes $ 2,707 accrual of discount less $ 19,652 amortization of premium and less $ 7,060 paid for accrued interest on purchases.

(b) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued dividends on purchases.

(c) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ paid for accrued interest on purchases.

(d) Includes $ for company's occupancy of its own buildings; and excludes $ interest on encumbrances.

(e) Includes $ accrual of discount less $ amortization of premium and less $ paid for accrued interest on purchases.

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

(g) Includes $ investment expenses and $ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes $ interest on surplus notes and $ interest on capital notes.

(i) Includes $ 0 depreciation on real estate and $ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

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

NONE

EXHIBIT OF NON-ADMITTED ASSETS

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)			0
2.	Stocks (Schedule D):			
	2.1 Preferred stocks			0
	2.2 Common stocks			0
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			0
	4.2 Properties held for the production of income			0
	4.3 Properties held for sale			0
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6.	Contract loans			0
7.	Derivatives (Schedule DB)			0
8.	Other invested assets (Schedule BA)			0
9.	Receivables for securities			0
10.	Securities lending reinvested collateral assets (Schedule DL)			0
11.	Aggregate write-ins for invested assets	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13.	Title plants (for Title insurers only)			0
14.	Investment income due and accrued	0	0	0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	35,691	22,072	(13,619)
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	8	922	915
	15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers	0	0	0
	16.2 Funds held by or deposited with reinsured companies			0
	16.3 Other amounts receivable under reinsurance contracts			0
17.	Amounts receivable relating to uninsured plans			0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2	Net deferred tax asset	20,174	5,085	(15,089)
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			0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0
24.	Health care and other amounts receivable			0
25.	Aggregate write-ins for other than invested assets	5,240	2,273	(2,967)
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	61,113	30,352	(30,760)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28.	Total (Lines 26 and 27)	61,113	30,352	(30,760)
	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.	Employee and agents balances	5,240	156	(5,084)
2502.	Other receivables	0	2,117	2,117
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	5,240	2,273	(2,967)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of United Farm Family 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, 2021 and December 31, 2020 is shown below:

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 1,024,182	$ 820,130
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 1,024,182	$ 820,130
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 17,018,694	$ 16,006,293
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 17,018,694	$ 16,006,293

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 market value; all other NAIC ratings are stated at amortized cost using the scientific interest method.
3) The Company has no investment in common stocks.
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 does not invest in joint ventures, partnerships or limited liability companies.
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 had no material changes in accounting principles and/or correction of errors in 2021 or 2020.

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.

D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

The Company did not recognize any goodwill.

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.

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed securities were obtained from independent third party pricing services or internal estimates.

(2) At December 31, 2021, 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, 2021, the Company did not hold any loan-backed and structured securities with a recognized credit-related other-than-temporary impairment.

(4) There are no impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss.

(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, 2021, 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 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.

I. 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 investments in real estate.

K. Low Income Housing tax Credits (LIHTC)
The Company has no investments in low-income housing tax credits.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown					$ -	$ -	$ -
b. Collateral held under security lending					$ -	$ -	$ -
c. Subject to repurchase agreements					$ -	$ -	$ -
d. Subject to reverse repurchase agreements					$ -	$ -	$ -
e. Subject to dollar repurchase agreements					$ -	$ -	$ -
f. Subject to dollar reverse repurchase					$ -	$ -	$ -
g. Placed under option contracts					$ -	$ -	$ -
h. Letter stock or securities restricted as to sale -					$ -	$ -	$ -
i. FHLB capital stock					$ -	$ -	$ -
j. On deposit with states	$ 1,248,525				$ 1,248,525	$ 1,248,075	$ 450
k. On deposit with other regulatory bodies					$ -	$ -	$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)					$ -	$ -	$ -
m. Pledged as collateral not captured in other					$ -	$ -	$ -
n. Other restricted assets					$ -	$ -	$ -
o. Total Restricted Assets	$ 1,248,525	$ -	$ -	$ -	$ 1,248,525	$ 1,248,075	$ 450

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

	Current Year			
	8	9	Percentage	
			10	11
a. Subject to contractual obligation for which liability is not shown		$ -	0.000%	0.000%
b. Collateral held under security lending		$ -	0.000%	0.000%
c. Subject to repurchase agreements		$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements		$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements		$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase		$ -	0.000%	0.000%
g. Placed under option contracts		$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale -		$ -	0.000%	0.000%
i. FHLB capital stock		$ -	0.000%	0.000%
j. On deposit with states		$ 1,248,525	1.647%	1.649%
k. On deposit with other regulatory bodies		$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		$ -	0.000%	0.000%
m. Pledged as collateral not captured in other		$ -	0.000%	0.000%
n. Other restricted assets		$ -	0.000%	0.000%
o. Total Restricted Assets	$ -	$ 1,248,525	1.647%	1.649%

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

NOTES TO FINANCIAL STATEMENTS

2. There are no impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss.
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
The Company has no prepayment penalty and acceleration fees.

R. Reporting Entity's Share of Cash Pool by Asset Type
The Company does not participate in any cash pools.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

NOTE 7 Investment Income
A. Due and accrued income was 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:

1.

	As of End of Current Period			12/31/2020			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	$ 438,811	$ -	$ 438,811	$ 387,901	$ -	$ 387,901	$ 50,910	$ -	$ 50,910
(b) Statutory Valuation Allowance Adjustment			$ -			$ -	$ -	$ -	$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	$ 438,811	$ -	$ 438,811	$ 387,901	$ -	$ 387,901	$ 50,910	$ -	$ 50,910
(d) Deferred Tax Assets Nonadmitted	$ 20,174	$ -	$ 20,174	$ 5,085	$ -	$ 5,085	$ 15,089	$ -	$ 15,089
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$ 418,637	$ -	$ 418,637	$ 382,816	$ -	$ 382,816	$ 35,821	$ -	$ 35,821
(f) Deferred Tax Liabilities	$ 2,626	$ -	$ 2,626	$ 16,694	$ -	$ 16,694	$ (14,068)	$ -	$ (14,068)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	$ 416,011	$ -	$ 416,011	$ 366,122	$ -	$ 366,122	$ 49,889	$ -	$ 49,889

2.

	As of End of Current Period			12/31/2020			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks			$ -			$ -	$ -	$ -	$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	$ 416,011	$ -	$ 416,011	$ 366,122	$ -	$ 366,122	$ 49,889	$ -	$ 49,889
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	$ 416,011	$ -	$ 416,011	$ 366,122	$ -	$ 366,122	$ 49,889	$ -	$ 49,889
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	$ 2,490,402	XXX	XXX	$ 2,346,026	XXX	XXX	$ 144,376
(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.	$ 2,626	$ -	$ 2,626	$ 16,694	$ -	$ 16,694	$ (14,068)	$ -	$ (14,068)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 418,637	$ -	$ 418,637	$ 382,816	$ -	$ 382,816	$ 35,821	$ -	$ 35,821

3.

	2021	2020
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1297.816%	1212.271%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And	$ 16,602,683	$ 15,640,171

NOTES TO FINANCIAL STATEMENTS

4.

	As of End of Current Period		12/31/2020		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (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)	$ 438,811	$ -	$ 387,901	$ -	$ 50,910	$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies					0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	$ 418,637	$ -	$ 382,816	$ -	$ 35,821	$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies					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, 2021, the Company had no unrecognized deferred tax liabilities.

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

	(1)	(2)	(3)
1. Current Income Tax			
(a) Federal	$ 340,855	$ 222,968	$ 117,887
(b) Foreign			$ -
(c) Subtotal	$ 340,855	$ 222,968	$ 117,887
(d) Federal income tax on net capital gains	$ (9)	$ 9	$ (18)
(e) Utilization of capital loss carry-forwards			$ -
(f) Other			$ -
(g) Federal and foreign income taxes incurred	$ 340,846	$ 222,977	$ 117,869
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	$ 176,423	$ 154,321	$ 22,102
(2) Unearned premium reserve	$ 239,083	$ 213,566	$ 25,517
(3) Policyholder reserves			$ -
(4) Investments			$ -
(5) Deferred acquisition costs			$ -
(6) Policyholder dividends accrual			$ -
(7) Fixed Assets			$ -
(8) Compensation and benefits accrual			$ -
(9) Pension accrual			$ -
(10) Receivables - nonadmitted	$ 8,597	$ 5,306	$ 3,291
(11) Net operating loss carry-forward			$ -
(12) Tax credit carry-forward			$ -
(13) Other (including items <5% of total ordinary tax assets)	$ 14,708	$ 14,708	$ -
(99) Subtotal	$ 438,811	$ 387,901	$ 50,910
(b) Statutory valuation allowance adjustment			$ -
(c) Nonadmitted	$ 20,174	$ 5,085	$ 15,089
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 418,637	$ 382,816	$ 35,821
(e) Capital:			
(1) Investments			$ -
(2) Net capital loss carry-forward			$ -
(3) Real estate			$ -
(4) Other (including items <5% of total ordinary tax assets)			$ -
(99) Subtotal	$ -	$ -	$ -
(f) Statutory valuation allowance adjustment			$ -
(g) Nonadmitted			$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	$ -	$ -	$ -
(i) Admitted deferred tax assets (2d + 2h)	$ 418,637	$ 382,816	$ 35,821
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	$ 2,626	$ 16,694	$ (14,068)
(2) Fixed Assets			$ -
(3) Deferred and uncollected premium			$ -
(4) Policyholder reserves			$ -
(5) Other (including items <5% of total ordinary tax liabilities)			$ -
(99) Subtotal	$ 2,626	$ 16,694	$ (14,068)
(b) Capital:			
(1) Investments			$ -
(2) Real estate			$ -
(3) Other (including items <5% of total capital tax liabilities)			$ -
(99) Subtotal	$ -	$ -	$ -
(c) Deferred tax liabilities (3a99 + 3b99)	$ 2,626	$ 16,694	$ (14,068)
4. Net deferred tax assets/liabilities (2i - 3c)	$ 416,011	$ 366,122	$ 49,889

D. Additional Information

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

	(1) As of End of Current Period	(2) 12/31/2020	(3) (Col. 1 - 2) Change
Total adjusted deferred tax assets	$ 438,811	$ 387,901	$ 50,910
Total deferred tax liabilities	2,626	16,694	(14,068)
Net deferred tax asset (liability)	$ 436,185	$ 371,207	$ 64,978
Tax effect on change in previously untaxed non admitted assets			$ (3,291)
Change in deferred income tax in surplus			$ 61,687

NOTES TO FINANCIAL STATEMENTS

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 taxes. The significant items causing the differences are as follows:

	(1) As of End of Current Period	(2) Effective Tax Rate
Gain (loss) from operations	$ 1,365,028	
Capital gains (losses)	-	
Reported income (loss)	$ 1,365,028	
Federal statutory rate	21%	
Expected income tax at statutory rate	$ 286,656	21.0 %
Increase (decrease) in tax resulting from:		
Tax exempt interest	$ (8,130)	(0.6) %
Non-deductible expenses	$ 633	0.1 %
Total income tax reported	$ 279,159	20.5 %
Current income taxes incurred	$ 340,846	25.0 %
Change in deferred income tax	$ (61,687)	(4.5) %
Total income tax reported	$ 279,159	20.5 %

E. Operating Loss Carry-Forward

1. As of December 31, 2021, the Company had no operating loss or tax credit carry-forwards.

2. As of December 31, 2021, the Company had no federal income taxes available for recoupment.

3. As of December 31, 2021, the Company had no deposits under Code Section 6603 to stop the running of interest on potential underpayment.

F. Consolidated federal income tax return

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

Life Companies:
American National Insurance Company
American National Life Insurance Company of Texas
Standard Life & 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.

2. 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, 2021, the Company had no liability for tax loss contingencies.

H. Repatriation Transition Tax (RTT)
As of December 31, 2021, the Company had no foreign repatriation transition tax.

I. Alternative Minimum Tax (AMT) Credit
As of December 31, 2021, the Company had no alternative minimum tax credit carryforwards.

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

A,B. The Company has paid no dividends during the reporting periods

C. Transactions with related party who are not reported on Schedule Y
The Company had no transactions with related parties who are not reported on Schedule Y

D. The Company reported $1,025,869 and $1,630,934 as amounts due from parent and affiliates at December 31, 2021 and 2020, respectively. The Company reported $2,643,786 and $3,041,272 as amounts due to parent and affiliates at December 31, 2021, and 2020, 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.

F. The Company has made no guarantees for the benefit of an affiliate or related party.

G. ANH Investments, LLC, a Nevada limited liability company, owns all outstanding shares of the Company. The Company's ultimate parent is American National Group, Inc., a Delaware corporation ("ANAT"). Schedule Y provides a chart of all parent, subsidiary, and affiliate relationships for the entire group of companie.

On August 6, 2021, ANAT entered into an Agreement and Plan of Merger (the "Merger Agreement") with Brookfield Asset Management Reinsurance Partners Ltd. ("Brookfield Reinsurance"), an exempted company limited by shares existing under the laws of Bermuda, and Freestone Merger Sub Inc., a Delaware corporation and an indirect wholly-owned subsidiary of Brookfield Reinsurance ("Merger Sub"). On the terms and subject to the conditions of the Merger Agreement, at the closing, Merger Sub will merge with and into ANAT (the "Merger"), with ANAT continuing as the surviving entity, which will become an indirect, wholly-owned subsidiary of Brookfield Reinsurance. The Merger was unanimously approved by the Company's board of directors.

The Merger has received the requisite stockholder approval required under Delaware law. The only remaining significant closing condition pursuant to the Merger is the required regulatory approval from the insurance authorities in Texas, Missouri, New York, Louisiana and California.

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

NOTES TO FINANCIAL STATEMENTS

NOTE 11 Debt

A. The Company has a line of credit established with American National Insurance Company for up to $7,500,000 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.

As of December 31, 2021, there is an outstanding balance of $4,658,569 under the line of credit, including $58,569 accrued interest. The interest rate was 3.25% as of December 31, 2021.

As of December 31, 2020, there is an outstanding balance of $7,434,162 under the line of credit, including $84,162 accrued interest. The interest rate was 3.25% as of December 31, 2020.

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

B. 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 Other Postretirement Benefit Plans

A,D. Defined Benefit Plan
The Company has no defined benefit plans.

E. Defined Contribution Plan
The Company has no defined contribution plan.

F. Multiemployer Plans
The Company has no multiemployer plans.

G. Consolidated/Holding Company Plans
Employees of the Company participate in frozen benefit plans sponsored by the Company's affiliates, Farm Family Casualty Insurance Company and American National Life Insurance Company of New York that provide retirement benefits, life insurance and medical/dental benefits through postretirement benefit plans for retired employees meeting certain age and length of service requirements. The Company has no legal obligation for benefits under the plans. The expense recognized by the Company is allocated in accordance with the pooling arrangement described more fully in Note 26 and was ($6,846) for 2021 and ($3,877) for 2020.

The Ultimate 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 $24,852 and $22,718, as of December 31, 2021 and December 31, 2020, respectively.

H. Postemployment Benefits and Compensated Absences
Employees of the Company participate in benefit plans sponsored by the Company's affiliates, Farm Family Casualty Insurance Company and American National Life Insurance Company of New York, and have accrued all liabilities for postretirement benefits for the Company's employees.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
The Company has no postretirement benefit plans.

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

A. The Company has common stock with 10,000 shares authorized, issued and outstanding. All shares are Class A shares, Par value of $350 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. The Company has paid no dividends during the reporting periods.

E. For 2022, dividends to shareholders are limited to $511,196.

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 had no special surplus funds.

J,
The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is $ -

K. The Company has no surplus notes.

L,M. The Company did not participate in a 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, 2021 and 2020, the Company and Farm Family Casualty Insurance Company have accrued a liability for guaranty funds of $70,037. 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) The Company has no offsetting premium tax asset during the reporting periods.

(3) As of December 31, 2021, 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.

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

3) At December 31, 2021 and 2020, the Company had admitted assets of $38,864,935 and $33,678,096, 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.

NOTES TO FINANCIAL STATEMENTS

NOTE 15 Leases

The Company is not a party to any leasing agreements.

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/produced by managing general agents or third party administrators.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class	(Level 1)	(Level 2)	(Level 3)	Net Asset Value	Total
a. Assets at fair value					
Total assets at fair value/NAV	$ -	$ -	$ -	$ -	$ -

Description for each class	(Level 1)	(Level 2)	(Level 3)	Net Asset Value	Total
b. Liabilities at fair value					
Total liabilities at fair value	$ -	$ -	$ -	$ -	$ -

(2) There were no Level 3 securities for period ending December 31, 2021.

(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.

B. 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 some 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.

Equity and fixed income securities are priced by independent pricing services.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.

The Company has no Level 3 securities for the period ending December 31, 2020. However, for any fixed securities that have characteristics that make them unsuitable for matrix pricing, a quote from a broker (typically a market maker) would be obtained. Due to the disclaimers on these quotes that indicate that the price is indicative only, the Company would include these fair value estimates in Level 3. Also, since, the pricing of certain private placement debt includes significant non-observable inputs, the internally determined credit rating of the security and an externally provided credit spread, these securities would also be classified in Level 3.

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	Aggregate	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value	Not Practicable
Bonds	$ 6,456,177	$ 6,401,587	$ -	$ 6,456,177			

D. Not Practicable to Estimate Fair Value
As of December 31, 2021, there were no financial instruments for which it is not practicable for the Company to estimate the fair value.

E. Investments measured using Net Asset Value
The Company had no investments measured using Net Asset Value.

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

A. Unusual or Infrequent Items

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

We continue to take steps to protect employees with the goals of maintaining their health and sustaining an adequate workforce, including employees working from home and offering flexibility for employees negotiating scheduling conflicts due to the impacts of COVID-19, such as caring for family, alternative arrangements and shutdowns for business and schools, self-isolation or personal illness, including granting additional paid time off for vaccinations and to address these hardships.

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

We have developed and are continually refining our return-to-office plans for our locations. Beginning in June 2021, we gradually re-introduced more employees to our office locations but had to lessen our in-office presence in the latter part of the year due to a surge in the Omicron variant. We are continually monitoring the situation with a longer-term plan to offer employees hybrid work schedules, where possible.

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

Additionally, as a result of the impacts of COVID-19, state insurance departments across the country 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 all states.

In 2020, we issued a 15% policy credit for our personal and commercial auto policyholders based on their April and May premiums, which amounted to approximately $0.8 million. Additionally, we reduced premiums by providing credit or exposure adjustments to some of our property and casualty policies, in some cases pursuant to regulatory requirements.

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

B. Troubled Debt Restructuring: Debtors

The Company had no troubled debt restructuring.

C. Other Disclosures

Assets in the amount of $1,248,525 and $1,248,075 at December 31, 2021 and December 31, 2020, 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 investment.

(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 Controlthe Policy

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

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through February 24, 2022 for these statutory financial statements which are to be issued February 24, 2022. There were no recognized events occurring subsequent to the end of the twelve months ended December 31, 2021.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through February 24, 2022 for these statutory financial statements which are to be issued February 24, 2022. There were no nonrecognized events occurring subsequent to the end of the twelve months ended December 31, 2021.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

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

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
43-0727872	Safety Natl Cas Corp	$ 2,519,501
43-1898350	Fletcher Reins Co	$ 1,289,764
75-1444207	Scor Reins Co	$ 1,150,257
22-2005057	Everest Reins Co	$ 782,706
13-1675535	Swiss Reins Amer Corp	$ 771,466
06-0384680	Hartford Steam Boil Inspec & Ins Co	$ 710,383

Individual Reinsurers Who Are Members of a Group

Group Code Code	FEIN	Reinsurer Name	Unsecured Amount
0408	14-1415410	Farm Family Casualty Insurance Company	$ 222,854,511

The balance due from the Company's affiliate, Farm Family Casualty Insurance Co, is derived from an intercompany pooling agreement (see note 26).

B. Reinsurance Recoverable in Dispute

The Company has no reinsurance recoverable in dispute.

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded

(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
a. Affiliates	$ 4,820,845		$ 63,153,860		$ (58,333,015)	$ -
b. All Other			$ 710,383	$ 213,115	$ (710,383)	$ (213,115)
c. Total	$ 4,820,845	$ -	$ 63,864,243	$ 213,115	$ (59,043,398)	$ (213,115)
d. Direct Unearned Premium Reserve						$ 63,864,244

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

(1)	Losses incurred	$ 3,264
(2)	Loss adjustment expenses incurred	$ 56
(3)	Premiums earned	
(4)	Other	

(5) Company	Amount
LUMEN RE LTD	$ 3,320

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.

I. 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

The Company did not ceded any reinsurance to a certified reinsurer whose rating was downgraded or whose status is subject to revocation in 2021.

(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.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

	2021	2020
Losses and Loss adjustment expense liability at January 1	11,872,169	10,993,568
Incurred related to current year	6,413,543	6,043,679
Incurred related to prior year	(699,870)	(279,293)
Subtotal incurred	5,713,673	5,764,386
Paid related to current year	2,394,477	2,178,376
Paid related to prior year	2,781,345	2,707,409
Subtotal paid	5,175,822	4,885,785
Losses and Loss adjustment expense liability at December 31	12,410,020	11,872,169

A. Incurred losses and loss adjustment expenses attributed to insured events of prior years have decreased by $699,870 in 2021. 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.

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. Farm Family Casualty Insurance 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), 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 the pooling participation percentage, including losses incurred with the write-off of uncollected reinsurance.

G. The Company has an amount due to Farm Family Casualty Insurance Co (NAIC Company Code 13803) of $4,421,438 and $995,469 from participating in the intercompany pooling agreement as of December 31, 2021 and December 31, 2020, 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 Reserves Eliminated by Annuities	Unrecorded Loss Contin-gencies
27A. Structured Settlements	$ 54,061	$ 54,061

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	02/09/2022
3. Was anticipated investment income utilized in the calculation?	Yes [X] No [ ]

NOTES TO FINANCIAL STATEMENTS

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 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

	2017	2018	2019	2020	2021
a. Beginning reserves:	$ 320	$ 320	$ 320	$ 320	$ -
b. Incurred losses and loss adjustment expense:	$ 188	$ 238	$ 413	$ (59)	$ 322
c. Calendar year payments for losses and loss	$ 188	$ 238	$ 413	$ 261	$ 322
d. Ending reserves:	$ 320	$ 320	$ 320	$ -	$ -

(2) Assumed Reinsurance

	2017	2018	2019	2020	2021
a. Beginning reserves:	$ -	$ -	$ -	$ -	$ -
b. Incurred losses and loss adjustment expense:	$ -		$ -		
c. Calendar year payments for losses and loss	$ -		$ -		
d. Ending reserves:	$ -	$ -	$ -	$ -	$ -

(3) Net of Ceded Reinsurance

	2017	2018	2019	2020	2021
a. Beginning reserves:	$ 320	$ 320	$ 320	$ 320	$ -
b. Incurred losses and loss adjustment expense:	$ 188	$ 238	$ 413	$ (59)	$ 322
c. Calendar year payments for losses and loss	$ 188	$ 238	$ 413	$ 261	$ 322
d. Ending reserves:	$ 320	$ 320	$ 320	$ -	$ -

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

(1) Direct Basis: $0
(2) Assumed Reinsurance Basis: $0
(3) Net of Ceded Reinsurance Basis: $0

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

(1) Direct Basis: $0
(2) Assumed Reinsurance Basis: $0
(3) Net of Ceded Reinsurance Basis: $0

D. 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

	2017	2018	2019	2020	2021
a. Beginning reserves:	$ 21,059	$ 16,615	$ 9,729	$ 6,010	$ 12,754
b. Incurred losses and loss adjustment expense:	$ 2,061	$ 3,796	$ 4,721	$ 12,167	$ 14,631
c. Calendar year payments for losses and loss	$ 6,505	$ 10,682	$ 8,440	$ 5,423	$ 10,651
d. Ending reserves:	$ 16,615	$ 9,729	$ 6,010	$ 12,754	$ 16,734

(2) Assumed Reinsurance

	2017	2018	2019	2020	2021
a. Beginning reserves:	$ -	$ -	$ -	$ -	$ -
b. Incurred losses and loss adjustment expense:	$ -		$ -		
c. Calendar year payments for losses and loss	$ -		$ -		
d. Ending reserves:	$ -	$ -	$ -	$ -	$ -

(3) Net of Ceded Reinsurance

	2017	2018	2019	2020	2021
a. Beginning reserves:	$ 21,059	$ 16,615	$ 9,729	$ 6,010	$ 12,754
b. Incurred losses and loss adjustment expense:	$ 2,061	$ 3,796	$ 4,721	$ 12,167	$ 14,631
c. Calendar year payments for losses and loss	$ 6,505	$ 10,682	$ 8,440	$ 5,423	$ 10,651
d. Ending reserves:	$ 16,615	$ 9,729	$ 6,010	$ 12,754	$ 16,734

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

(1) Direct Basis: $0
(2) Assumed Reinsurance Basis: $0
(3) Net of Ceded Reinsurance Basis: $0

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

(1) Direct Basis: $0
(2) Assumed Reinsurance Basis: $0
(3) Net of Ceded Reinsurance Basis: $0

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 consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [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? ..... Yes [X] No [ ]

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1801075

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 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 examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] N/A [ ]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? ..... Yes [ ] No [X]
4.12 renewals? ..... Yes [ ] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? ..... Yes [ ] No [X]
4.22 renewals? ..... Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC.

5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

6.2 If yes, give full information:
.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ ] No [X]

7.2 If yes,
7.21 State the percentage of foreign control; ..... %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [X] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
American National Registered Investment Advisor Inc	League City, Texas	NO	NO	NO	YES
ANICO Financial Services Inc	Galveston, Texas	NO	NO	NO	YES

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? ..... Yes [ ] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [X] N/A [ ]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Deloitte & Touche, LLP, 1111 Bagby Street, Suite 4500, Houston, Texas 77002

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ ] No [X] N/A [ ]

10.6 If the response to 10.5 is no or n/a, please explain

The Audit Committee of American National Group, Inc., the parent holding company, functions as the audit committee for the reporting entities.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Jonathan B. Winn, FCAS, MAAA, American National Property And Casualty Company, 1949 East Sunshine, Springfield, MO 65899, an officer of the company

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [X]

12.11 Name of real estate holding company .....

12.12 Number of parcels involved .....

12.13 Total book/adjusted carrying value ..... $ .....

12.2 If, yes provide explanation:

13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

14.11 If the response to 14.1 is No, please explain:

14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [ ] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [X] No [ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [X] No [ ]

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? ..... Yes [X] No [ ]

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers ..... $
- 20.12 To stockholders not officers ..... $
- 20.13 Trustees, supreme or grand (Fraternal Only) ..... $

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers ..... $
- 20.22 To stockholders not officers ..... $
- 20.23 Trustees, supreme or grand (Fraternal Only) ..... $

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others ..... $
- 21.22 Borrowed from others ..... $
- 21.23 Leased from others ..... $
- 21.24 Other ..... $

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ ] No [X]

22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment $
- 22.22 Amount paid as expenses ..... $
- 22.23 Other amounts paid ..... $

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [X] No [ ]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $ 0

24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [X]

24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) ..... Yes [X] No [ ]

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. $

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. $

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [X]

25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [X]

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	$ 0
25.092	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 0
25.093	Total payable for securities lending reported on the liability page.	$ 0

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No [ ]

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21	Subject to repurchase agreements	$
26.22	Subject to reverse repurchase agreements	$
26.23	Subject to dollar repurchase agreements	$
26.24	Subject to reverse dollar repurchase agreements	$
26.25	Placed under option agreements	$
26.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	$
26.27	FHLB Capital Stock	$
26.28	On deposit with states	$ 1,248,525
26.29	On deposit with other regulatory bodies	$
26.30	Pledged as collateral - excluding collateral pledged to an FHLB	$
26.31	Pledged as collateral to FHLB - including assets backing funding agreements	$
26.32	Other	$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [ ] No [ ]

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41	Special accounting provision of SSAP No. 108	Yes [ ] No [ ]
27.42	Permitted accounting practice	Yes [ ] No [ ]
27.43	Other accounting guidance	Yes [ ] No [ ]

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [ ]

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. $

29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	One Wall St, New York, NY

GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? ..... Yes [ ] No [X]

29.04 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Anne Le mire	I
Scott Brast	I

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

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [ ] No [X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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

30.2 If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	6,401,587	6,456,177	54,590
31.2 Preferred stocks	0		0
31.3 Totals	6,401,587	6,456,177	54,590

31.4 Describe the sources or methods utilized in determining the fair values:
Fair values were obtained using various independent pricing services

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No [ ]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No [ ]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No [ ]

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [ ] No [ ] N/A [X]

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... $ 224,319

38.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Automobile Insurance Plan Service Office	189,554

39.1 Amount of payments for legal expenses, if any? ..... $ .....

39.2 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 during the period covered by this statement.

1 Name	2 Amount Paid

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? ..... $ .....

40.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [ ] No [X]

1.2 If yes, indicate premium earned on U. S. business only. $

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. $

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. $ 0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned $ 0

1.62 Total incurred claims $ 0

1.63 Number of covered lives 0

All years prior to most current three years

1.64 Total premium earned $ 0

1.65 Total incurred claims $ 0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned $ 0

1.72 Total incurred claims $ 0

1.73 Number of covered lives 0

All years prior to most current three years

1.74 Total premium earned $ 0

1.75 Total incurred claims $ 0

1.76 Number of covered lives 0

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator		
2.2	Premium Denominator	9,973,606	9,552,959
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	0	0
2.5	Reserve Denominator	18,893,671	17,201,882
2.6	Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [X] No [ ]

3.2 If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies $ 4,191

3.22 Non-participating policies $ 142,217,038

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? Yes [ ] No [ ]

4.2 Does the reporting entity issue non-assessable policies? Yes [ ] No [ ]

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? %

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. $

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? Yes [ ] No [ ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation Yes [ ] No [ ] N/A [ ]

5.22 As a direct expense of the exchange Yes [ ] No [ ] N/A [ ]

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [ ] No [ ]

5.5 If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company purchased Multiple Line reinsurance protection for $4,000,000 excess of $2,000,000 per occurrence and Casualty Clash reinsurance coverage of $54,000,000 excess of $6,000,000. The reinsurance maximum loss for any one life is $25,000,000.

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
Probabilistic analysis of residential risks, commercial and agricultural business, and specialty markets business (such as mortgage security property and real estate owned risks) in the Gulf Coast and Atlantic Coast areas 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] 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 [ ] No [X]

7.2 If yes, indicate the number of reinsurance contracts containing such provisions:

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [ ] No [ ]

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [ ] No [X]

8.2 If yes, give full information

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [ ] No [X]

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [ ] No [X]

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [X]

9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [ ] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ ] No [X]

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ] N/A [ ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? ..... Yes [ ] No [X]

11.2 If yes, give full information

.....

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses ..... $ .....

12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $ .....

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds ..... $ _____

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? ..... Yes [ ] No [X] N/A [ ]

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From ..... %

12.42 To ..... %

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies? ..... Yes [ ] No [X]

12.6 If yes, state the amount thereof at December 31 of the current year:

12.61 Letters of credit ..... $ .....

12.62 Collateral and other funds ..... $ .....

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): ..... $ 2,000,000

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? ..... Yes [ ] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 3

14.1 Is the company a cedant in a multiple cedant reinsurance contract? ..... Yes [X] No [ ]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

Premiums are allocated based upon each company's estimated contribution to the reinsurance cost by cover. Recoveries are allocated based on each company's percentage of incurred subject losses to the total combined incurred subject losses per event. .....

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? ..... Yes [ ] No [X]

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? ..... Yes [X] No [ ]

14.5 If the answer to 14.4 is no, please explain:

.....

15.1 Has the reporting entity guaranteed any financed premium accounts? ..... Yes [ ] No [X]

15.2 If yes, give full information

.....

16.1 Does the reporting entity write any warranty business? ..... Yes [ ] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 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

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory 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? ..... Yes [ ] No [X]

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 [ ]

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

FIVE-YEAR HISTORICAL DATA

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

		1 2021	2 2020	3 2019	4 2018	5 2017
	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, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	76,929,893	70,011,038	67,392,412	61,719,788	56,139,888
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	56,013,120	48,711,959	44,719,637	39,797,041	35,065,585
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	19,504,200	15,697,313	13,397,748	12,367,638	12,986,080
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	12,810	1,742	0	0	0
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6.	Total (Line 35)	152,460,023	134,422,052	125,509,797	113,884,467	104,191,553
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	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)	4,784,040	4,564,419	4,703,934	4,622,896	4,521,627
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,484,225	3,248,894	3,163,808	3,047,606	3,021,231
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,907,652	1,801,997	1,651,811	1,619,445	1,527,298
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	12,810	1,742	0	0	0
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12.	Total (Line 35)	10,188,727	9,617,052	9,519,553	9,289,947	9,070,156
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	1,226,495	843,324	353,004	449,693	747,871
14.	Net investment gain or (loss) (Line 11)	106,445	189,499	238,360	257,109	240,310
15.	Total other income (Line 15)	32,097	10,275	24,977	31,035	27,331
16.	Dividends to policyholders (Line 17)					
17.	Federal and foreign income taxes incurred (Line 19)	340,855	222,968	256,855	(15,254)	227,379
18.	Net income (Line 20)	1,024,182	820,130	359,486	753,091	788,133
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	75,735,039	57,218,506	52,222,667	49,702,608	44,510,414
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	3,442,887	2,723,370	2,228,642	2,216,613	1,632,631
	20.2 Deferred and not yet due (Line 15.2)	35,422,048	30,954,726	28,500,381	25,342,101	22,427,271
	20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	58,716,345	41,212,213	37,145,962	35,091,749	30,471,711
22.	Losses (Page 3, Line 1)	10,355,032	9,969,663	9,368,127	8,894,138	8,669,325
23.	Loss adjustment expenses (Page 3, Line 3)	2,054,993	1,902,510	1,625,441	1,589,825	1,611,686
24.	Unearned premiums (Page 3, Line 9)	4,820,846	4,605,724	4,541,627	4,433,205	4,331,722
25.	Capital paid up (Page 3, Lines 30 & 31)	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
26.	Surplus as regards policyholders (Page 3, Line 37)	17,018,694	16,006,293	15,076,705	14,610,859	14,038,703
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	5,538,515	(7,118,381)	(1,081,482)	(2,569,803)	302,690
	Risk-Based Capital Analysis					
28.	Total adjusted capital	17,018,694	16,006,293	15,076,705	14,610,859	14,038,703
29.	Authorized control level risk-based capital	1,279,279	1,290,155	1,133,079	1,074,085	1,019,137
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30.	Bonds (Line 1)	62.9	122.3	91.1	86.4	77.0
31.	Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34.	Cash, cash equivalents and short-term investments (Line 5)	37.1	(22.3)	8.9	13.6	23.0
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37.	Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38.	Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39.	Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
42.	Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0				
43.	Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0		
44.	Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0	0	0		
45.	Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)				0	0
46.	Affiliated mortgage loans on real estate					
47.	All other affiliated					
48.	Total of above Lines 42 to 47	0	0	0	0	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

FIVE-YEAR HISTORICAL DATA

(Continued)

		1 2021	2 2020	3 2019	4 2018	5 2017
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)					
52.	Dividends to stockholders (Line 35)					
53.	Change in surplus as regards policyholders for the year (Line 38)	1,012,401	929,588	465,846	572,156	714,367
	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)	33,878,237	31,737,568	31,871,723	27,102,421	20,279,925
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	29,572,307	27,645,910	24,317,272	19,134,223	17,724,950
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	6,677,616	4,525,654	4,817,384	4,310,618	4,827,212
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	2,187	557	0	0	0
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	3	6	(1,425)	106	(53)
59.	Total (Line 35)	70,130,350	63,909,695	61,004,954	50,547,368	42,832,033
	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)	2,144,395	2,108,638	2,486,075	2,448,664	2,120,503
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,615,450	1,429,163	1,592,732	1,671,441	1,504,684
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	692,552	636,516	658,970	696,965	690,143
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	2,187	557	0	0	0
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	3	6	(1,425)	106	(53)
65.	Total (Line 35)	4,454,587	4,174,880	4,736,352	4,817,176	4,315,276
	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)	48.5	50.0	55.4	54.9	50.3
68.	Loss expenses incurred (Line 3)	8.8	10.3	8.7	8.5	9.7
69.	Other underwriting expenses incurred (Line 4)	30.4	30.8	32.1	31.7	31.6
70.	Net underwriting gain (loss) (Line 8)	12.3	8.8	3.8	4.9	8.4
	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)	29.5	30.5	31.5	31.1	30.9
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	57.3	60.3	64.1	63.4	60.0
73.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	59.9	60.1	63.1	63.6	64.6
	One Year Loss Development ($000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(746)	(312)	(472)	(380)	(742)
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)	(4.7)	(2.1)	(3.2)	(2.7)	(5.6)
	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)	(613)	(671)	(693)	(919)	(1,099)
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)	(4.1)	(4.6)	(4.9)	(6.9)	(8.8)

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

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2021 NAIC Company Code 29963

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses 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												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
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												
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)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)	31,536	30,511	0	14,415	14,129	26,368	15,295	0	4,118	5,253	3,184	716
19.4 Other commercial auto liability	356,409	338,301	0	156,602	164,298	206,727	448,760	0	688	29,690	35,999	9,677
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	168,132	155,144	0	77,479	277,643	187,611	31,559	0	(1,775)	271	16,980	3,744
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	556,077	523,956	0	248,496	456,070	420,706	495,615	0	3,031	35,214	56,163	14,137
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 1,734

(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 Maryland DURING THE YEAR 2021 NAIC Company Code 29963

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	2,082,387	2,006,788	0	1,049,208	852,116	888,965	331,090	0	(530)	1,997	422,426	46,430
2.1 Allied lines	4,788,967	4,577,865	0	2,409,340	1,569,448	1,456,597	422,701	0	(2,081)	2,716	971,969	106,065
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	125
5.1 Commercial multiple peril (non-liability portion)	915,152	892,370	0	466,547	716,959	886,603	212,977	0	427	688	185,563	19,791
5.2 Commercial multiple peril (liability portion)	612,793	603,959	0	292,428	148,245	275,016	695,294	20,946	60,743	183,711	124,262	12,913
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	1,926,229	1,869,410	0	902,866	1,524,375	748,593	123,934	0	(6,739)	411	390,867	43,314
10. Financial guaranty												
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	2,965,729	3,059,262	0	1,277,825	1,088,629	1,107,349	11,142,992	59,534	69,910	1,499,128	162,470	90,331
17.1 Other Liability - occurrence	2,643,341	2,560,688	0	1,279,217	1,394,424	467,008	2,453,975	31,572	(187,589)	239,751	445,600	58,192
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability	27,808	24,860	0	12,261	0	0	0	0	0	0	5,629	584
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	92	0	0
19.2 Other private passenger auto liability	0	0	0	0	58,500	(151,500)	0	7,488	(30,698)	6,167	0	0
19.3 Commercial auto no-fault (personal injury protection)	50,431	49,973	0	22,220	7,934	(5,719)	17,754	189	(5,377)	6,105	5,088	1,110
19.4 Other commercial auto liability	3,217,814	3,191,521	0	1,467,124	1,234,401	641,126	3,213,847	52,930	(6,997)	227,189	324,797	71,165
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	1,448,788	1,402,927	0	681,887	362,211	307,239	12,190	0	(1,365)	592	146,252	32,189
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	305	305	0	218	0	0	0	0	0	0	31	6
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	20,679,744	20,239,927	0	9,861,142	8,957,242	6,621,278	18,626,754	172,658	(110,296)	2,168,545	3,184,954	482,216
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 44,613

(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 2021 NAIC Company Code 29963

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	763,566	683,125	0	386,461	264,110	258,711	26,630	0	(114)	161	154,686	18,473
2.1 Allied lines	1,961,471	1,750,386	0	1,008,508	854,164	832,825	229,333	0	(1,226)	1,150	397,898	50,042
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	3,553,635	3,590,256	0	1,823,175	2,531,090	2,336,894	898,814	36,211	48,533	65,520	722,295	84,036
5.1 Commercial multiple peril (non-liability portion)	1,656,353	1,435,730	0	889,777	290,481	276,150	72,934	0	(280)	247	336,088	46,856
5.2 Commercial multiple peril (liability portion)	2,602,252	2,301,055	0	1,264,490	410,030	1,509,638	2,883,882	133,028	526,521	872,647	528,472	71,436
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	442,254	405,797	0	209,751	121,939	6,602	40,259	0	(1,091)	145	89,640	13,617
10. Financial guaranty												
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	4,191	4,189	0	2,196	0	241	3,860	9	42	518	230	145
17.1 Other Liability - occurrence	1,191,882	1,109,348	0	646,615	80,995	754,361	1,455,274	43,866	151,153	306,645	241,193	32,272
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability	48,302	48,353	0	44,766	0	0	0	0	0	0	9,634	274
19.1 Private passenger auto no-fault (personal injury protection)	2,682,904	2,724,356	0	637,912	1,174,507	1,654,787	1,726,405	185,688	203,498	326,779	270,533	77,600
19.2 Other private passenger auto liability	6,023,358	6,126,585	0	1,426,193	3,548,103	3,253,504	6,678,681	167,528	(20,534)	600,044	607,335	170,875
19.3 Commercial auto no-fault (personal injury protection)	218,618	219,727	0	96,773	311,040	471,636	285,706	3,880	55,541	98,124	22,073	7,559
19.4 Other commercial auto liability	12,345,939	11,848,328	0	5,792,845	6,103,158	8,644,319	21,042,941	465,372	532,254	1,706,389	1,245,500	340,778
21.1 Private passenger auto physical damage	3,829,490	3,962,875	0	910,552	2,129,869	2,133,943	20,919	4,931	3,091	1,505	386,112	94,033
21.2 Commercial auto physical damage	3,458,947	3,337,056	0	1,615,731	2,105,355	2,421,933	426,718	0	(1,048)	3,206	348,880	90,938
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	40,783,160	39,547,164	0	16,755,745	19,924,841	24,555,544	35,792,355	1,040,512	1,496,339	3,983,079	5,360,566	1,098,933
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 98,408

(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 York DURING THE YEAR 2021 NAIC Company Code 29963

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	5,931,577	5,420,083	0	2,999,164	5,394,246	5,662,502	3,010,810	15,935	10,542	18,160	1,202,790	153,218
2.1 Allied lines	6,069,140	5,486,086	0	3,141,342	2,307,078	1,840,201	524,297	958	(13,800)	5,927	1,232,802	157,514
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	879,435	749,604	0	477,650	190,273	110,735	54,170	0	(1,765)	1,066	179,367	23,366
5.1 Commercial multiple peril (non-liability portion)	1,686,235	1,290,995	0	854,093	832,732	315,909	116,249	0	(3,497)	326	341,653	44,323
5.2 Commercial multiple peril (liability portion)	2,849,483	2,202,817	0	1,344,750	226,979	1,776,254	3,997,646	106,550	459,403	1,056,437	576,741	74,342
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	2,591,340	2,422,273	0	1,202,911	2,222,105	2,503,605	993,659	0	(1,914)	3,587	525,296	67,091
10. Financial guaranty												
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	10,928,843	10,309,313	0	4,683,166	3,711,429	5,675,318	15,653,701	249,805	514,391	2,096,682	598,394	304,491
17.1 Other Liability - occurrence	3,538,447	3,396,693	0	1,717,802	891,965	1,288,994	4,332,651	189,863	222,483	883,706	717,667	90,840
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability	23,882	24,939	0	8,723	0	0	0	0	0	0	4,847	550
19.1 Private passenger auto no-fault (personal injury protection)	337,077	316,598	0	89,296	162,440	211,444	159,297	26,560	28,771	29,403	33,986	9,799
19.2 Other private passenger auto liability	1,025,322	958,292	0	274,009	498,110	614,733	952,949	1,548	9,724	82,473	103,399	28,779
19.3 Commercial auto no-fault (personal injury protection)	634,847	567,724	0	295,769	283,447	352,253	327,178	39,419	55,834	112,383	64,006	19,713
19.4 Other commercial auto liability	15,350,092	14,316,771	0	7,151,649	8,470,777	9,214,193	23,464,459	423,082	505,064	2,007,399	1,547,463	483,461
21.1 Private passenger auto physical damage	866,071	801,306	0	225,686	527,631	518,772	9,386	0	(304)	292	87,292	22,369
21.2 Commercial auto physical damage	6,018,940	5,218,265	0	2,881,252	3,820,512	3,919,395	327,376	0	(2,289)	4,231	606,541	156,152
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	13
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	58,730,732	53,481,759	0	27,347,262	29,539,724	34,004,309	53,923,828	1,053,719	1,782,644	6,302,072	7,822,245	1,636,022
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 188,692

(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 Pennsylvania DURING THE YEAR 2021 NAIC Company Code 29963

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	1,413,044	1,375,580	0	684,857	1,169,574	1,018,232	359,130	0	(2,218)	2,166	286,311	30,776
2.1 Allied lines	3,370,852	3,280,573	0	1,591,466	790,849	129,421	173,185	0	(4,761)	1,103	683,295	73,476
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	0	0	0	0	(462)	(462)	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	1,593,201	1,442,276	0	726,375	350,253	198,903	79,805	0	(884)	271	321,750	35,433
5.2 Commercial multiple peril (liability portion)	1,148,698	1,087,455	0	525,246	288,484	1,141,457	2,654,125	51,927	214,234	670,369	232,295	25,746
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	1,670,216	1,544,369	0	716,995	500,780	299,620	47,994	0	(1,409)	173	338,708	36,025
10. Financial guaranty												
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	1,108,643	1,210,339	0	492,842	200,734	485,563	1,375,230	34,313	97,207	208,822	60,801	(14,615)
17.1 Other Liability - occurrence	2,562,705	2,397,824	0	1,201,012	830,597	1,171,721	2,880,170	117,497	215,620	493,178	444,638	56,443
17.2 Other Liability - claims made	1,307	1,310	0	0	0	0	0	0	0	0	262	26
17.3 Excess workers' compensation												
18. Products liability	18,448	18,777	0	7,071	0	0	0	0	0	0	3,734	419
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)	70,740	82,600	0	30,146	2,196	5,132	18,412	105	681	6,323	7,123	1,564
19.4 Other commercial auto liability	2,295,433	2,112,207	0	1,008,618	957,340	1,057,431	3,235,416	23,382	(19,040)	258,086	230,571	52,546
21.1 Private passenger auto physical damage	0	0	0	0	(12)	(12)	0	0	0	0	0	0
21.2 Commercial auto physical damage	1,004,593	936,196	0	441,614	310,411	358,424	146,122	0	(593)	1,283	100,912	23,763
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	250	250	0	77	0	0	0	0	0	0	25	6
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	16,258,130	15,489,752	0	7,426,321	5,400,744	5,865,430	10,969,590	227,223	498,839	1,641,774	2,710,424	321,608
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 43,267

(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 2021 NAIC Company Code 29963

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	1,048,528	985,632	0	522,724	335,861	331,118	38,422	0	(139)	232	212,519	23,339
2.1 Allied lines	969,242	914,194	0	481,939	166,204	233,036	110,163	0	382	848	196,633	21,622
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	37,085	37,237	0	16,090	0	(673)	453	0	(5)	2	7,445	796
5.2 Commercial multiple peril (liability portion)	20,333	20,750	0	11,337	0	1,648	18,994	0	291	4,419	4,087	496
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	659,514	635,678	0	300,016	323,600	324,107	28,251	0	(119)	102	133,620	14,650
10. Financial guaranty												
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	1,873,747	1,888,537	0	599,494	510,355	1,020,749	2,500,633	36,297	105,245	335,300	102,802	40,075
17.1 Other Liability - occurrence	563,046	534,996	0	271,549	30,157	159,705	397,044	333	35,163	79,179	114,220	11,951
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												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	5,171,494	5,017,024	0	2,203,149	1,366,177	2,069,689	3,093,961	36,630	140,818	420,082	771,327	112,930
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 13,211

(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 2021 NAIC Company Code 29963

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	1	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	31,371	31,503	0	16,765	0	(604)	384	0	(5)	1	6,366	4,891
5.2 Commercial multiple peril (liability portion)	10,521	11,343	0	5,364	0	158	10,381	0	(17)	2,415	2,136	1,514
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty												
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	0	0	0	0	0	1	(3)	0	0	0	0	0
17.1 Other Liability - occurrence	0	0	0	0	0	1	(3)	0	0	0	0	0
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	(2)	(2)	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	(9)	(60)	0	0	(4)	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	(2)	(1)	0	0	0	0	0
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												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	41,892	42,847	0	22,129	0	(456)	10,695	0	(22)	2,411	8,502	6,405
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 120

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2021 NAIC Company Code 29963

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	11,239,101	10,471,209	0	5,642,414	8,015,907	8,159,530	3,766,082	15,935	7,541	22,716	2,278,732	272,235
2.1 Allied lines	17,159,671	16,009,103	0	8,632,595	5,687,743	4,492,080	1,459,680	958	(21,486)	11,744	3,482,597	408,720
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	4,433,070	4,339,859	0	2,300,824	2,720,901	2,447,167	952,984	36,211	46,767	66,586	901,662	107,527
5.1 Commercial multiple peril (non-liability portion)	5,919,397	5,130,110	0	2,969,647	2,190,425	1,676,289	482,803	0	(4,243)	1,535	1,198,864	152,091
5.2 Commercial multiple peril (liability portion)	7,244,080	6,227,379	0	3,443,616	1,073,738	4,704,170	10,260,321	312,451	1,261,176	2,789,999	1,467,993	186,446
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	7,289,553	6,877,527	0	3,332,540	4,692,799	3,882,527	1,234,098	0	(11,272)	4,419	1,478,131	174,698
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	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	16,881,153	16,471,639	0	7,055,522	5,511,147	8,289,220	30,676,414	379,957	786,795	4,140,449	924,696	420,428
17.1 Other Liability - occurrence	10,499,420	9,999,549	0	5,116,197	3,228,138	3,841,790	11,519,110	383,131	436,830	2,002,459	1,963,318	249,699
17.2 Other Liability - claims made	1,307	1,310	0	0	0	0	0	0	0	0	262	26
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	118,440	116,929	0	72,820	0	0	0	0	0	0	23,844	1,827
19.1 Private passenger auto no-fault (personal injury protection)	3,019,981	3,040,953	0	727,207	1,336,947	1,866,231	1,885,702	212,248	232,269	356,274	304,519	87,399
19.2 Other private passenger auto liability	7,048,680	7,084,877	0	1,700,202	4,104,713	3,716,735	7,631,627	176,563	(41,508)	688,683	710,734	199,654
19.3 Commercial auto no-fault (personal injury protection)	1,006,173	950,535	0	459,322	618,746	849,671	664,346	43,593	110,797	228,188	101,474	30,663
19.4 Other commercial auto liability	33,565,686	31,807,127	0	15,576,839	16,929,974	19,763,787	51,405,364	964,765	1,011,969	4,228,748	3,384,330	957,626
21.1 Private passenger auto physical damage	4,695,561	4,764,182	0	1,136,238	2,657,488	2,652,701	30,304	4,931	2,787	1,797	473,405	116,402
21.2 Commercial auto physical damage	12,099,401	11,049,587	0	5,697,964	6,876,132	7,194,603	943,965	0	(7,069)	9,582	1,219,565	306,786
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	555	555	0	295	0	0	0	0	0	0	56	25
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	142,221,229	134,342,429	0	63,864,244	65,644,798	73,536,501	122,912,798	2,530,742	3,811,353	14,553,177	19,914,182	3,672,250
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 390,046

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
14-1415410	13803	Farm Family Casualty Insurance Company	NY	10,189	1,663	7,901	9,564		2,094	4,821				
0199999. Affiliates - U.S. Intercompany Pooling				10,189	1,663	7,901	9,564	0	2,094	4,821	0	0	0	0
0499999. Total - U.S. Non-Pool				0	0	0	0	0	0	0	0	0	0	0
0799999. Total - Other (Non-U.S.)				0	0	0	0	0	0	0	0	0	0	0
0899999. Total - Affiliates				10,189	1,663	7,901	9,564	0	2,094	4,821	0	0	0	0
AA-9991144	00000	Pennsylvania Commercial Auto Ins Procedure	PA	3			0							
AA-9991220	00000	New York Fair Plan	NY	40			0							
AA-9991224	00000	Pennsylvania Fair Plan	PA	7			0							
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				50	0	0	0	0	0	0	0	0	0	0
1299999. Total - Pools and Associations				50	0	0	0	0	0	0	0	0	0	0
9999999 Totals				10,239	1,663	7,901	9,564	0	2,094	4,821	0	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Com-pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
14-1415410	13803	Farm Family Casualty Insurance Company	NY		135,777	23,375	1,466	60,188	21,048	53,623		63,154		222,854		29,694		193,160	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					135,777	23,375	1,466	60,188	21,048	53,623	0	63,154	0	222,854	0	29,694	0	193,160	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					135,777	23,375	1,466	60,188	21,048	53,623	0	63,154	0	222,854	0	29,694	0	193,160	0
42-0234980	21415	Employers Mut Cas Co	IA		38	4	0	85	0	1	0	0		90		3		87	
35-2293075	11551	Endurance Assurance Corporation	DE		173	0	0	0	0	3	0	0		3		3		0	
22-2005057	26921	Everest Reins Co	DE		0	10	1	764	5	3	0	0		783		0		783	
43-1898350	11054	Fletcher Reins Co	MO		0	0	0	1,278	11	0	0	0		1,289		0		1,289	
13-2673100	22039	General Reins Corp	DE		50	0	0	367	3	0	0	0		370		0		370	
06-0384680	11452	Hartford Steam Boil Inspec & Ins Co	CT		1,428	0	0	0	0	0	0	710		710		79		631	
74-2195939	42374	Houston Cas Co	TX		13	1	0	1	0	1	0	0		3		5		(2)	
13-3138390	42307	Navigators Ins Co	NY		27	3	0	3	0	3	0	0		9		10		(1)	
47-0698507	23680	Odyssey Reins Co	CT		8	1	0	1	0	1	0	0		3		3		0	
23-1641984	10219	QBE Reins Corp	PA		8	1	0	81	0	7	0	0		89		3		86	
52-1952955	10357	Renaissance Reins Us Inc	MD		0	9	1	333	0	7	0	0		350		0		350	
43-0727872	15105	Safety Natl Cas Corp	MO		0	0	0	2,494	26	0	0	0		2,520		0		2,520	
75-1444207	30058	Scor Reins Co	NY		459	9	0	1,100	10	31	1	0		1,151		42		1,109	
13-1675535	25364	Swiss Reins Amer Corp	NY		978	5	0	698	1	68	0	0		772		61		711	
31-0542366	10677	The Cincinnati Ins Co	OH		51	9	0	131	0	4	0	0		144		16		128	
13-5616275	19453	Transatlantic Reins Co	NY		0	0	0	367	3	0	0	0		370		0		370	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					3,233	52	2	7,703	59	129	1	710	0	8,656	0	225	0	8,431	0
AA-9991162	00000	New Jersey Auto Ins Risk Exch	NJ		80	0	0	0	0	0	0	0		0		0		0	
1099999. Total Authorized - Pools - Mandatory Pools					80	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194122	00000	Davinci Reins Ltd	BMU		25	2	0	2	0	2	0	0		6		9		(3)	
AA-1340125	00000	Hannover Rueck Se	DEU		557	9	1	253	0	7	0	0		270		13		257	
AA-3190871	00000	Lancashire Ins Co Ltd	BMU		55	6	0	5	0	5	1	0		17		20		(3)	
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR		29	4	0	3	0	3	1	0		11		11		0	
AA-1127301	00000	Lloyd's Syndicate Number 1301	GBR		24	2	0	2	0	2	0	0		6		9		(3)	
AA-1120198	00000	Lloyd's Syndicate Number 1618	GBR		34	0	0	0	0	0	0	0		0		2		(2)	
AA-1120156	00000	Lloyd's Syndicate Number 1686	GBR		60	10	1	173	0	4	0	0		188		18		170	
AA-1120157	00000	Lloyd's Syndicate Number 1729	GBR		53	2	0	1	0	1	0	0		4		7		(3)	
AA-1120096	00000	Lloyd's Syndicate Number 1880	GBR		37	4	0	4	0	4	0	0		12		14		(2)	
AA-1120083	00000	Lloyd's Syndicate Number 1910	GBR		55	6	0	6	0	6	1	0		19		21		(2)	
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		14	2	0	1	0	1	0	0		4		5		(1)	
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR		34	7	1	171	0	2	1	0		182		9		173	
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		142	6	0	6	1	6	1	0		20		24		(4)	
AA-1128010	00000	Lloyd's Syndicate Number 2010	GBR		29	4	0	4	0	4	1	0		13		11		2	
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		64	6	0	6	1	6	2	0		21		24		(3)	
AA-1128791	00000	Lloyd's Syndicate Number 2791	GBR		29	5	0	128	0	1	0	0		134		8		126	
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		242	11	0	10	1	10	1	0		33		41		(8)	
AA-1120179	00000	Lloyd's Syndicate Number 2988	GBR		6	0	0	0	0	0	0	0		0		1		(1)	
AA-1126033	00000	Lloyd's Syndicate Number 33	GBR		117	12	0	11	2	11	2	0		38		43		(5)	
AA-1120075	00000	Lloyd's Syndicate Number 4020	GBR		11	1	0	1	0	1	0	0		3		4		(1)	
AA-1126435	00000	Lloyd's Syndicate Number 435	GBR		19	4	0	4	1	4	1	0		14		8		6	
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		108	3	0	3	0	3	0	0		9		23		(14)	
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		78	5	0	4	1	4	0	0		14		29		(15)	
AA-1126510	00000	Lloyd's Syndicate Number 510	GBR		133	14	1	14	1	14	1	0		45		50		(5)	
AA-1126566	00000	Lloyd's Syndicate Number 566 (Incidental To 2999)	GBR		87	0	0	0	0	0	0	0		0		5		(5)	

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1120181	00000	Lloyd's Syndicate Number 5886	GBR		40	4	0	4	0	4	0	0		12		12		0	
AA-1126623	00000	Lloyd's Syndicate Number 623	GBR		14	1	0	1	0	1	0	0		3		5		(2)	
AA-3190686	00000	Partner Reins Co Ltd	BMU		6	0	0	0	0	0	0	0		0		2		(2)	
AA-3190339	00000	Renaissance Reins Ltd	BMU		25	2	0	2	0	2	0	0		6		9		(3)	
1299999. Total Authorized - Other Non-U.S. Insurers					2,127	132	4	819	8	108	13	0	0	1,084	0	437	0	647	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					141,217	23,559	1,472	68,710	21,115	53,860	14	63,864	0	232,594	0	30,356	0	202,238	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. Total Unauthorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120191	00000	Convex Ins Uk Ltd	GBR		104	4	0	5	0	4	0	0		13		23		(10)	
AA-3191400	00000	Convex Re Ltd	BMU		60	4	0	5	0	4	0	0		13		22		(9)	
AA-3191289	00000	Fidelis Ins Bermuda Ltd	BMU		150	74	2	3	0	3	0	0		82		54		28	
AA-1120175	00000	Fidelis Underwriting Ltd	GBR		77	37	1	2	0	2	0	0		42		28		14	
AA-1460019	00000	Ms Amlin Ag	CHE		23	8	0	212	0	1	0	0		221		5		216	
AA-5320039	00000	Peak Reins Co Ltd	HKG		46	4	0	4	0	4	0	0		12		17		(5)	
AA-1340004	00000	R V Versicherung Ag	DEU		80	4	0	7	0	5	1	0		17		29		(12)	
AA-8310009	00000	Secquaero Re Arvine IC Limited	GGY		16	2	0	2	0	2	0	0		6		6		0	
AA-5324100	00000	Taiping Reins Co Ltd	HKG		21	0	0	1	0	1	0	0		2		8		(6)	
AA-3190870	00000	Validus Reins Ltd	BMU		4	0	0	0	0	0	0	0		0		1		(1)	
AA-3191432	00000	Vantage Risk Ltd	BMU		9	1	0	1	0	1	0	0		3		3		0	
AA-3191388	00000	Vermeer Reins Ltd	BMU		14	0	0	0	0	0	0	0		0		5		(5)	
2699999. Total Unauthorized - Other Non-U.S. Insurers					604	138	3	242	0	27	1	0	0	411	0	201	0	210	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					604	138	3	242	0	27	1	0	0	411	0	201	0	210	0
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR-3194128	00000	Allied World Assurance Co Ltd	BMU		27	5	0	5	0	5	0	0		15		11		4	
CR-3194126	00000	Arch Reins Ltd	BMU		57	5	0	5	0	5	0	0		15		20		(5)	
CR-3194168	00000	Aspen Bermuda Ltd	BMU		80	8	0	7	0	7	1	0		23		29		(6)	
CR-3190770	00000	Chubb Tempest Reins Ltd	BMU		23	2	0	2	0	2	0	0		6		9		(3)	
CR-3190060	00000	Hannover Re (Bermuda) Ltd	BMU		48	5	0	5	0	5	0	0		15		18		(3)	
CR-3190875	00000	Hiscox Ins Co (Bermuda) Ltd	BMU		71	7	0	7	0	7	1	0		22		26		(4)	
CR-3191315	00000	XL Bermuda Ltd	BMU		144	9	0	8	2	8	1	0		28		36		(8)	
4099999. Total Certified - Other Non-U.S. Insurers					450	41	0	39	2	39	3	0	0	124	0	149	0	(25)	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					450	41	0	39	2	39	3	0	0	124	0	149	0	(25)	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					142,271	23,738	1,475	68,991	21,117	53,926	18	63,864	0	233,129	0	30,706	0	202,423	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					142,271	23,738	1,475	68,991	21,117	53,926	18	63,864	0	233,129	0	30,706	0	202,423	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
14-1415410	Farm Family Casualty Insurance Company					29,694	193,160	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	29,694	193,160	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999. Total Authorized - Affiliates		0	0	XXX	0	29,694	193,160	0	0	0	0	0	0	0	XXX	0	0
42-0234980	Employers Mut Cas Co					3	87	0	90	108	3	105	0	105	3	0	5
35-2293075	Endurance Assurance Corporation					3	0	0	3	4	3	1	0	1	2	0	0
22-2005057	Everest Reins Co					0	783	0	783	940	0	940	0	940	2	0	39
43-1898350	Fletcher Reins Co					0	1,289	0	1,289	1,547	0	1,547	0	1,547	6	0	217
13-2673100	General Reins Corp					0	370	0	370	444	0	444	0	444	1	0	16
06-0384680	Hartford Steam Boil Inspec & Ins Co					79	631	0	710	852	79	773	0	773	1	0	28
74-2195939	Houston Cas Co					3	0	0	3	4	4	0	0	0	1	0	0
13-3138390	Navigators Ins Co					9	0	0	9	11	10	1	0	1	2	0	0
47-0698507	Odyssey Reins Co					3	0	0	3	4	3	1	0	1	3	0	0
23-1641984	QBE Reins Corp					3	86	0	89	107	3	104	0	104	3	0	5
52-1952955	Renaissance Reins Us Inc					0	350	0	350	420	0	420	0	420	2	0	17
43-0727872	Safety Natl Cas Corp					0	2,520	0	2,520	3,024	0	3,024	0	3,024	1	0	109
75-1444207	Scor Reins Co					42	1,109	0	1,151	1,381	42	1,339	0	1,339	2	0	55
13-1675535	Swiss Reins Amer Corp					61	711	0	772	926	61	865	0	865	2	0	35
31-0542366	The Cincinnati Ins Co					16	128	0	144	173	16	157	0	157	2	0	6
13-5616275	Transatlantic Reins Co					0	370	0	370	444	0	444	0	444	2	0	18
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	0	XXX	0	222	8,434	0	8,656	10,387	224	10,164	0	10,164	XXX	0	550
AA-9991162	New Jersey Auto Ins Risk Exch					0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999. Total Authorized - Pools - Mandatory Pools		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194122	Davinci Reins Ltd					6	0	0	6	7	7	0	0	0	3	0	0
AA-1340125	Hannover Rueck Se					13	257	0	270	324	13	311	0	311	2	0	13
AA-3190871	Lancashire Ins Co Ltd					17	0	0	17	20	20	0	0	0	3	0	0
AA-1127084	Lloyd's Syndicate Number 1084					11	0	0	11	13	11	2	0	2	3	0	0
AA-1127301	Lloyd's Syndicate Number 1301					6	0	0	6	7	7	0	0	0	3	0	0
AA-1120198	Lloyd's Syndicate Number 1618					0	0	0	0	0	0	0	0	0	3	0	0
AA-1120156	Lloyd's Syndicate Number 1686					18	170	0	188	226	18	208	0	208	3	0	10
AA-1120157	Lloyd's Syndicate Number 1729					4	0	0	4	5	5	0	0	0	3	0	0
AA-1120096	Lloyd's Syndicate Number 1880					12	0	0	12	14	14	0	0	0	3	0	0
AA-1120083	Lloyd's Syndicate Number 1910					19	0	0	19	23	21	2	0	2	3	0	0
AA-1120084	Lloyd's Syndicate Number 1955					4	0	0	4	5	5	0	0	0	3	0	0
AA-1128001	Lloyd's Syndicate Number 2001					9	173	0	182	218	9	209	0	209	3	0	10
AA-1128003	Lloyd's Syndicate Number 2003					20	0	0	20	24	24	0	0	0	3	0	0
AA-1128010	Lloyd's Syndicate Number 2010					11	2	0	13	16	11	5	0	5	3	0	0
AA-1128623	Lloyd's Syndicate Number 2623					21	0	0	21	25	24	1	0	1	3	0	0
AA-1128791	Lloyd's Syndicate Number 2791					8	126	0	134	161	8	153	0	153	3	0	7
AA-1128987	Lloyd's Syndicate Number 2987					33	0	0	33	40	40	0	0	0	3	0	0
AA-1120179	Lloyd's Syndicate Number 2988					0	0	0	0	0	0	0	0	0	3	0	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1126033	Lloyd's Syndicate Number 33					38	0	0	38	46	43	3	0	3	3	0	0
AA-1120075	Lloyd's Syndicate Number 4020					3	0	0	3	4	4	0	0	0	3	0	0
AA-1126435	Lloyd's Syndicate Number 435					8	6	0	14	17	8	9	0	9	3	0	0
AA-1126004	Lloyd's Syndicate Number 4444					9	0	0	9	11	11	0	0	0	3	0	0
AA-1126006	Lloyd's Syndicate Number 4472					14	0	0	14	17	17	0	0	0	3	0	0
AA-1126510	Lloyd's Syndicate Number 510					45	0	0	45	54	50	4	0	4	3	0	0
AA-1126566	Lloyd's Syndicate Number 566 (Incidental To 2999)					0	0	0	0	0	0	0	0	0	3	0	0
AA-1120181	Lloyd's Syndicate Number 5886					12	0	0	12	14	12	2	0	2	3	0	0
AA-1126623	Lloyd's Syndicate Number 623					3	0	0	3	4	4	0	0	0	3	0	0
AA-3190686	Partner Reins Co Ltd					0	0	0	0	0	0	0	0	0	2	0	0
AA-3190339	Renaissance Reins Ltd					6	0	0	6	7	7	0	0	0	2	0	0
1299999. Total Authorized - Other Non-U.S. Insurers		0	0	XXX	0	350	734	0	1,084	1,301	392	909	0	909	XXX	0	41
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	30,266	202,328	0	9,740	11,688	615	11,073	0	11,073	XXX	0	592
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999. Total Unauthorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
AA-1120191	Convex Ins Uk Ltd					13	0	0	13	16	16	0	0	0	4	0	0
AA-3191400	Convex Re Ltd					13	0	0	13	16	16	0	0	0	4	0	0
AA-3191289	Fidelis Ins Bermuda Ltd		28	0001		82	0	0	82	98	54	44	28	16	3	1	1
AA-1120175	Fidelis Underwriting Ltd		14	0002		42	0	0	42	50	28	22	14	8	3	1	0
AA-1460019	Ms Amlin Ag		158	0003		163	58	58	163	196	5	191	158	33	3	8	2
AA-5320039	Peak Reins Co Ltd					12	0	0	12	14	14	0	0	0	4	0	0
AA-1340004	R V Versicherung Ag					17	0	0	17	20	20	0	0	0	6	0	0
AA-8310009	Secquaero Re Arvine IC Limited					6	0	0	6	7	6	1	0	1	1	0	0
AA-5324100	Taiping Reins Co Ltd					2	0	0	2	2	2	0	0	0	3	0	0
AA-3190870	Validus Reins Ltd					0	0	0	0	0	0	0	0	0	3	0	0
AA-3191432	Vantage Risk Ltd					3	0	0	3	4	3	1	0	1	4	0	0
AA-3191388	Vermeer Reins Ltd					0	0	0	0	0	0	0	0	0	2	0	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	200	XXX	0	353	58	58	353	424	164	259	200	59	XXX	10	3
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	200	XXX	0	353	58	58	353	424	164	259	200	59	XXX	10	3
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
CR-3194128	Allied World Assurance Co Ltd		2	0004		13	2	0	15	18	11	7	2	5	3	0	0
CR-3194126	Arch Reins Ltd					15	0	0	15	18	18	0	0	0	2	0	0
CR-3194168	Aspen Bermuda Ltd					23	0	0	23	28	28	0	0	0	3	0	0
CR-3190770	Chubb Tempest Reins Ltd					6	0	0	6	7	7	0	0	0	1	0	0
CR-3190060	Hannover Re (Bermuda) Ltd					15	0	0	15	18	18	0	0	0	2	0	0
CR-3190875	Hiscox Ins Co (Bermuda) Ltd					22	0	0	22	26	26	0	0	0	3	0	0
CR-3191315	XL Bermuda Ltd					28	0	0	28	34	34	0	0	0	2	0	0
4099999. Total Certified - Other Non-U.S. Insurers		0	2	XXX	0	122	2	0	124	149	141	7	2	5	XXX	0	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	2	XXX	0	122	2	0	124	149	141	7	2	5	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	202	XXX	0	30,741	202,388	58	10,217	12,260	921	11,339	202	11,137	XXX	10	595
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		0	202	XXX	0	30,741	202,388	58	10,217	12,260	921	11,339	202	11,137	XXX	10	595

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
14-1415410	Farm Family Casualty Insurance Company	11,207	7,092	6,542			13,634	24,841			24,841	0		54.9	0.0	0.0	YES	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		11,207	7,092	6,542	0	0	13,634	24,841	0	0	24,841	0	0	54.9	0.0	0.0	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0899999. Total Authorized - Affiliates		11,207	7,092	6,542	0	0	13,634	24,841	0	0	24,841	0	0	54.9	0.0	0.0	XXX	0
42-0234980	Employers Mut Cas Co	4					0	4			4	0		0.0	0.0	0.0	YES	0
35-2293075	Endurance Assurance Corporation	0					0	0			0	0		0.0	0.0	0.0	YES	0
22-2005057	Everest Reins Co	11					0	11			11	0		0.0	0.0	0.0	YES	0
43-1898350	Fletcher Reins Co	0					0	0			0	0		0.0	0.0	0.0	YES	0
13-2673100	General Reins Corp	0					0	0			0	0		0.0	0.0	0.0	YES	0
06-0384680	Hartford Steam Boil Inspec & Ins Co	0					0	0			0	0		0.0	0.0	0.0	YES	0
74-2195939	Houston Cas Co	1					0	1			1	0		0.0	0.0	0.0	YES	0
13-3138390	Navigators Ins Co	3					0	3			3	0		0.0	0.0	0.0	YES	0
47-0698507	Odyssey Reins Co	1					0	1			1	0		0.0	0.0	0.0	YES	0
23-1641984	QBE Reins Corp	1					0	1			1	0		0.0	0.0	0.0	YES	0
52-1952955	Renaissance Reins Us Inc	10					0	10			10	0		0.0	0.0	0.0	YES	0
43-0727872	Safety Natl Cas Corp	0					0	0			0	0		0.0	0.0	0.0	YES	0
75-1444207	Scor Reins Co	9					0	9			9	0		0.0	0.0	0.0	YES	0
13-1675535	Swiss Reins Amer Corp	5					0	5			5	0		0.0	0.0	0.0	YES	0
31-0542366	The Cincinnati Ins Co	9					0	9			9	0		0.0	0.0	0.0	YES	0
13-5616275	Transatlantic Reins Co	0					0	0			0	0		0.0	0.0	0.0	YES	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		54	0	0	0	0	0	54	0	0	54	0	0	0.0	0.0	0.0	XXX	0
AA-9991162	New Jersey Auto Ins Risk Exch	0					0	0			0	0		0.0	0.0	0.0	YES	0
1099999. Total Authorized - Pools - Mandatory Pools		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
AA-3194122	Davinci Reins Ltd	2					0	2			2	0		0.0	0.0	0.0	YES	0
AA-1340125	Hannover Rueck Se	10					0	10			10	0		0.0	0.0	0.0	YES	0
AA-3190871	Lancashire Ins Co Ltd	6					0	6			6	0		0.0	0.0	0.0	YES	0
AA-1127084	Lloyd's Syndicate Number 1084	4					0	4			4	0		0.0	0.0	0.0	YES	0
AA-1127301	Lloyd's Syndicate Number 1301	2					0	2			2	0		0.0	0.0	0.0	YES	0
AA-1120198	Lloyd's Syndicate Number 1618	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120156	Lloyd's Syndicate Number 1686	11					0	11			11	0		0.0	0.0	0.0	YES	0
AA-1120157	Lloyd's Syndicate Number 1729	2					0	2			2	0		0.0	0.0	0.0	YES	0
AA-1120096	Lloyd's Syndicate Number 1880	4					0	4			4	0		0.0	0.0	0.0	YES	0
AA-1120083	Lloyd's Syndicate Number 1910	6					0	6			6	0		0.0	0.0	0.0	YES	0
AA-1120084	Lloyd's Syndicate Number 1955	2					0	2			2	0		0.0	0.0	0.0	YES	0
AA-1128001	Lloyd's Syndicate Number 2001	8					0	8			8	0		0.0	0.0	0.0	YES	0
AA-1128003	Lloyd's Syndicate Number 2003	6					0	6			6	0		0.0	0.0	0.0	YES	0
AA-1128010	Lloyd's Syndicate Number 2010	4					0	4			4	0		0.0	0.0	0.0	YES	0
AA-1128623	Lloyd's Syndicate Number 2623	6					0	6			6	0		0.0	0.0	0.0	YES	0
AA-1128791	Lloyd's Syndicate Number 2791	5					0	5			5	0		0.0	0.0	0.0	YES	0
AA-1128987	Lloyd's Syndicate Number 2987	11					0	11			11	0		0.0	0.0	0.0	YES	0
AA-1120179	Lloyd's Syndicate Number 2988	0					0	0			0	0		0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1126033	Lloyd's Syndicate Number 33	12					0	12			12	0		0.0	0.0	0.0	YES	0
AA-1120075	Lloyd's Syndicate Number 4020	1					0	1			1	0		0.0	0.0	0.0	YES	0
AA-1126435	Lloyd's Syndicate Number 435	4					0	4			4	0		0.0	0.0	0.0	YES	0
AA-1126004	Lloyd's Syndicate Number 4444	3					0	3			3	0		0.0	0.0	0.0	YES	0
AA-1126006	Lloyd's Syndicate Number 4472	5					0	5			5	0		0.0	0.0	0.0	YES	0
AA-1126510	Lloyd's Syndicate Number 510	15					0	15			15	0		0.0	0.0	0.0	YES	0
AA-1126566	Lloyd's Syndicate Number 566 (Incidental To 2999)	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120181	Lloyd's Syndicate Number 5886	4					0	4			4	0		0.0	0.0	0.0	YES	0
AA-1126623	Lloyd's Syndicate Number 623	1					0	1			1	0		0.0	0.0	0.0	YES	0
AA-3190686	Partner Reins Co Ltd	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-3190339	Renaissance Reins Ltd	2					0	2			2	0		0.0	0.0	0.0	YES	0
1299999. Total Authorized - Other Non-U.S. Insurers		136	0	0	0	0	0	136	0	0	136	0	0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		11,397	7,092	6,542	0	0	13,634	25,031	0	0	25,031	0	0	54.5	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
AA-1120191	Convex Ins Uk Ltd	4					0	4			4	0		0.0	0.0	0.0	YES	0
AA-3191400	Convex Re Ltd	4					0	4			4	0		0.0	0.0	0.0	YES	0
AA-3191289	Fidelis Ins Bermuda Ltd	76					0	76			76	0		0.0	0.0	0.0	YES	0
AA-1120175	Fidelis Underwriting Ltd	38					0	38			38	0		0.0	0.0	0.0	YES	0
AA-1460019	Ms Amlin Ag	8					0	8			8	0		0.0	0.0	0.0	YES	0
AA-5320039	Peak Reins Co Ltd	4					0	4			4	0		0.0	0.0	0.0	YES	0
AA-1340004	R V Versicherung Ag	4					0	4			4	0		0.0	0.0	0.0	YES	0
AA-8310009	Secquaero Re Arvine IC Limited	2					0	2			2	0		0.0	0.0	0.0	YES	0
AA-5324100	Taiping Reins Co Ltd	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-3190870	Validus Reins Ltd	0					0	0			0	0		0.0	0.0	0.0	YES	0
AA-3191432	Vantage Risk Ltd	1					0	1			1	0		0.0	0.0	0.0	YES	0
AA-3191388	Vermeer Reins Ltd	0					0	0			0	0		0.0	0.0	0.0	YES	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		141	0	0	0	0	0	141	0	0	141	0	0	0.0	0.0	0.0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		141	0	0	0	0	0	141	0	0	141	0	0	0.0	0.0	0.0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
CR-3194128	Allied World Assurance Co Ltd	5					0	5			5	0		0.0	0.0	0.0	YES	0
CR-3194126	Arch Reins Ltd	5					0	5			5	0		0.0	0.0	0.0	YES	0
CR-3194168	Aspen Bermuda Ltd	8					0	8			8	0		0.0	0.0	0.0	YES	0
CR-3190770	Chubb Tempest Reins Ltd	2					0	2			2	0		0.0	0.0	0.0	YES	0
CR-3190060	Hannover Re (Bermuda) Ltd	5					0	5			5	0		0.0	0.0	0.0	YES	0
CR-3190875	Hiscox Ins Co (Bermuda) Ltd	7					0	7			7	0		0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
CR-3191315 ...	XL Bermuda Ltd	9					0	9			9	0		0.0	0.0	0.0	YES	0
4099999. Total Certified - Other Non-U.S. Insurers		41	0	0	0	0	0	41	0	0	41	0	0	0.0	0.0	0.0	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		41	0	0	0	0	0	41	0	0	41	0	0	0.0	0.0	0.0	XXX	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		11,579	7,092	6,542	0	0	13,634	25,213	0	0	25,213	0	0	54.1	0.0	0.0	XXX	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
9999999 Totals		11,579	7,092	6,542	0	0	13,634	25,213	0	0	25,213	0	0	54.1	0.0	0.0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
14-1415410	Farm Family Casualty Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0234980	Employers Mut Cas Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075	Endurance Assurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057	Everest Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-1898350	Fletcher Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	General Reins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0384680	Hartford Steam Boil Inspec & Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-2195939	Houston Cas Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984	QBE Reins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1952955	Renaissance Reins Us Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-0727872	Safety Natl Cas Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1444207	Scor Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535	Swiss Reins Amer Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0542366	The Cincinnati Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	Transatlantic Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991162	New Jersey Auto Ins Risk Exch	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999. Total Authorized - Pools - Mandatory Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194122	Davinci Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	Hannover Rueck Se	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190871	Lancashire Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084	Lloyd's Syndicate Number 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127301	Lloyd's Syndicate Number 1301	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120198	Lloyd's Syndicate Number 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120156	Lloyd's Syndicate Number 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120157	Lloyd's Syndicate Number 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120096	Lloyd's Syndicate Number 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120083	Lloyd's Syndicate Number 1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120084	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001	Lloyd's Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128010	Lloyd's Syndicate Number 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	Lloyd's Syndicate Number 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1120179	Lloyd's Syndicate Number 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	Lloyd's Syndicate Number 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075	Lloyd's Syndicate Number 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435	Lloyd's Syndicate Number 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510	Lloyd's Syndicate Number 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	Lloyd's Syndicate Number 566 (Incidental To 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120181	Lloyd's Syndicate Number 5886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623	Lloyd's Syndicate Number 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686	Partner Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190339	Renaissance Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999. Total Authorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120191	Convex Ins Uk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191400	Convex Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191289	Fidelis Ins Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120175	Fidelis Underwriting Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019	Ms Amlin Ag	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310009	Secquaero Re Arvine IC Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5324100	Taiping Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190870	Validus Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191432	Vantage Risk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191388	Vermeer Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999. Total Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
CR-3194128	Allied World Assurance Co Ltd	4	07/01/2011	50.0		4	2	50.0	100.0	0	4	0	0	0	0	0	0
CR-3194126	Arch Reins Ltd	3	07/01/2011	20.0		(5)	(1)	0.0	0.0	0	0	0	0	0	0	0	0
CR-3194168	Aspen Bermuda Ltd	4	07/01/2011	50.0		(6)	(3)	0.0	0.0	0	0	0	0	0	0	0	0
CR-3190770	Chubb Tempest Reins Ltd	2	01/01/2011	10.0		(3)	0	0.0	0.0	0	0	0	0	0	0	0	0
CR-3190060	Hannover Re (Bermuda) Ltd	2	09/18/2012	10.0		(3)	0	0.0	0.0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

		Provision for Certified Reinsurance														
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
CR-3190875	Hiscox Ins Co (Bermuda) Ltd	3	07/01/2011	20.0		(4)	(1)	0.0	0.0	0	0	0	0	0	0	0	0
CR-3191315	XL Bermuda Ltd	2	11/24/2020	10.0		(8)	(1)	0.0	0.0	0	0	0	0	0	0	0	0
4099999. Total Certified - Other Non-U.S. Insurers				XXX	0	(25)	(4)	XXX	XXX	0	4	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	(25)	(4)	XXX	XXX	0	4	0	0	0	0	0	0
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, 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 Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX	0	(25)	(4)	XXX	XXX	0	4	0	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999 Totals				XXX	0	(25)	(4)	XXX	XXX	0	4	0	0	0	0	0	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
14-1415410	Farm Family Casualty Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	XXX	XXX	0	0	0	XXX	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
0899999. Total Authorized - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
42-0234980	Employers Mut Cas Co	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075	Endurance Assurance Corporation	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	Everest Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
43-1898350	Fletcher Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	General Reins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0384680	Hartford Steam Boil Inspec & Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
74-2195939	Houston Cas Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3138390	Navigators Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507	Odyssey Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984	QBE Reins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955	Renaissance Reins Us Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872	Safety Natl Cas Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207	Scor Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	Swiss Reins Amer Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366	The Cincinnati Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	Transatlantic Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991162	New Jersey Auto Ins Risk Exch	0	XXX	XXX	0	0	0	XXX	XXX	0
1099999. Total Authorized - Pools - Mandatory Pools		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194122	Davinci Reins Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125	Hannover Rueck Se	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190871	Lancashire Ins Co Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127084	Lloyd's Syndicate Number 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127301	Lloyd's Syndicate Number 1301	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120198	Lloyd's Syndicate Number 1618	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120156	Lloyd's Syndicate Number 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120157	Lloyd's Syndicate Number 1729	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120096	Lloyd's Syndicate Number 1880	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120083	Lloyd's Syndicate Number 1910	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084	Lloyd's Syndicate Number 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001	Lloyd's Syndicate Number 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	Lloyd's Syndicate Number 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128010	Lloyd's Syndicate Number 2010	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128623	Lloyd's Syndicate Number 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128791	Lloyd's Syndicate Number 2791	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1128987	Lloyd's Syndicate Number 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120179	Lloyd's Syndicate Number 2988	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033	Lloyd's Syndicate Number 33	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120075	Lloyd's Syndicate Number 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435	Lloyd's Syndicate Number 435	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	Lloyd's Syndicate Number 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	Lloyd's Syndicate Number 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126510	Lloyd's Syndicate Number 510	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126566	Lloyd's Syndicate Number 566 (Incidental To 2999)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120181	Lloyd's Syndicate Number 5886	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126623	Lloyd's Syndicate Number 623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190686	Partner Reins Co Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190339	Renaissance Reins Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999. Total Authorized - Other Non-U.S. Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	XXX	XXX	0	0	0	XXX	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	XXX	XXX	XXX	0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	XXX	XXX	XXX	0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120191	Convex Ins Uk Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191400	Convex Re Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191289	Fidelis Ins Bermuda Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120175	Fidelis Underwriting Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460019	Ms Amlin Ag	0	58	0	XXX	XXX	XXX	58	XXX	58
AA-5320039	Peak Reins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340004	R V Versicherung Ag	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-8310009	Secquaero Re Arvine IC Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5324100	Taiping Reins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190870	Validus Reins Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191432	Vantage Risk Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191388	Vermeer Reins Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	58	0	XXX	XXX	XXX	58	XXX	58
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	58	0	XXX	XXX	XXX	58	XXX	58
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194128	Allied World Assurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194126	Arch Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194168	Aspen Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
CR-3190770	Chubb Tempest Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3190060	Hannover Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3190875	Hiscox Ins Co (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3191315	XL Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4099999. Total Certified - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	XXX	XXX	0	0	0	XXX	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	58	0	0	0	0	58	0	58
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		0	58	0	0	0	0	58	0	58

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	1	071004899	Bank of Montreal, Chicago	28
0002	1	026002574	Barclays Bank PLC, New York Branch	14
0003	2	026002574	Barclays Bank PLC, New York Branch	33
0003	2	981390502	Lloyds Bank Corporate Markets PLC, New York Branch	35
0003	2	026007728	National Australia Bank Limited	32
0003	2	026007689	BNP Paribas	29
0003	2	026008044	Commerzbank Aktiengesellschaft, Filiale Luxemburg	29
0004	1	021000089	Citibank, N.A	2
Total				202

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.			

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	Farm Family Casualty Insurance Company	222,854	135,777	Yes [X] No [ ]
7.	Safety Natl Cas Corp	2,520	0	Yes [ ] No [X]
8.	Fletcher Reins Co	1,289	0	Yes [ ] No [X]
9.	Scor Reins Co	1,151	459	Yes [ ] No [X]
10.	Everest Reins Co	783	0	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

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	10,171,118		10,171,118
2.	Premiums and considerations (Line 15)	38,864,934		38,864,934
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	25,213,339	(25,213,339)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)			0
5.	Other assets	1,485,648	228,306	1,713,954
6.	Net amount recoverable from reinsurers		204,397,424	204,397,424
7.	Protected cell assets (Line 27)			0
8.	Totals (Line 28)	75,735,039	179,412,391	255,147,430
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	14,072,825	144,051,579	158,124,404
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	5,069,999	2,260,863	7,330,862
11.	Unearned premiums (Line 9)	4,820,846	63,864,243	68,685,089
12.	Advance premiums (Line 10)	871,608		871,608
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	30,706,294	(30,706,294)	0
15.	Funds held by company under reinsurance treaties (Line 13)	0		0
16.	Amounts withheld or retained by company for account of others (Line 14)	255,592		255,592
17.	Provision for reinsurance (Line 16)	58,000	(58,000)	0
18.	Other liabilities	2,861,181		2,861,181
19.	Total liabilities excluding protected cell business (Line 26)	58,716,345	179,412,391	238,128,736
20.	Protected cell liabilities (Line 27)			0
21.	Surplus as regards policyholders (Line 37)	17,018,694	XXX	17,018,694
22.	Totals (Line 38)	75,735,039	179,412,391	255,147,430

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

If yes, give full explanation: The company pools 100% of its business with its affiliate, Farm Family Casualty Insurance Company, and assumes 2% of the combined pooled business.

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

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

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	46	9	9	2	4	0	2	48	XXX
2. 2012	8,132	966	7,166	5,341	854	252	39	504	0	208	5,204	XXX
3. 2013	8,316	876	7,440	4,736	323	284	6	448	0	185	5,139	XXX
4. 2014	8,678	823	7,855	4,802	200	299	2	534	0	185	5,433	XXX
5. 2015	9,058	865	8,193	4,909	189	323	1	567	0	205	5,609	XXX
6. 2016	9,363	779	8,584	4,454	99	275	1	542	0	199	5,171	XXX
7. 2017	9,757	807	8,950	4,318	109	267	1	491	0	202	4,966	XXX
8. 2018	10,041	853	9,188	4,017	126	196	1	496	0	189	4,582	XXX
9. 2019	10,214	803	9,411	3,734	54	125	3	423	1	176	4,224	XXX
10. 2020	10,355	802	9,553	3,081	238	62	2	323	1	129	3,225	XXX
11. 2021	10,704	730	9,974	2,173	35	25	0	233	1	100	2,395	XXX
12. Totals	XXX	XXX	XXX	41,611	2,236	2,117	58	4,565	3	1,780	45,996	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	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	Number of Claims Outstand-ing Direct and Assumed
1. Prior	472	159	69	0	4	6	48	0	16	0	7	444	XXX
2. 2012	72	0	23	0	1	0	12	0	4	0	3	112	XXX
3. 2013	96	13	22	0	1	1	16	0	6	0	3	127	XXX
4. 2014	120	0	47	0	3	0	22	0	8	0	3	200	XXX
5. 2015	199	1	54	0	7	0	33	0	14	0	5	306	XXX
6. 2016	348	11	71	2	14	0	45	0	23	0	6	488	XXX
7. 2017	910	303	143	6	30	4	105	0	41	0	13	916	XXX
8. 2018	684	13	430	15	47	1	117	0	62	0	21	1,311	XXX
9. 2019	1,093	41	731	23	59	2	199	0	82	0	30	2,098	XXX
10. 2020	1,009	68	1,090	36	37	0	255	0	99	0	46	2,386	XXX
11. 2021	1,527	70	1,958	50	16	0	399	0	246	4	127	4,022	XXX
12. Totals	6,530	679	4,638	132	219	14	1,251	0	601	4	264	12,410	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	382	62
2. 2012	6,209	893	5,316	76.4	92.4	74.2	0	0	2.0	95	17
3. 2013	5,609	343	5,266	67.4	39.2	70.8	0	0	2.0	105	22
4. 2014	5,835	202	5,633	67.2	24.5	71.7	0	0	2.0	167	33
5. 2015	6,106	191	5,915	67.4	22.1	72.2	0	0	2.0	252	54
6. 2016	5,772	113	5,659	61.6	14.5	65.9	0	0	2.0	406	82
7. 2017	6,305	423	5,882	64.6	52.4	65.7	0	0	2.0	744	172
8. 2018	6,049	156	5,893	60.2	18.3	64.1	0	0	2.0	1,086	225
9. 2019	6,446	124	6,322	63.1	15.4	67.2	0	0	2.0	1,760	338
10. 2020	5,956	345	5,611	57.5	43.0	58.7	0	0	2.0	1,995	391
11. 2021	6,577	160	6,417	61.4	21.9	64.3	0	0	2.0	3,365	657
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	10,357	2,053

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	5,826	5,723	5,650	5,783	5,715	5,437	5,429	5,332	5,316	5,260	(56)	(72)
2. 2012	5,590	5,321	5,070	4,951	4,893	4,806	4,817	4,807	4,810	4,808	(2)	1
3. 2013	XXX	5,317	5,229	5,110	5,004	4,892	4,858	4,844	4,832	4,812	(20)	(32)
4. 2014	XXX	XXX	5,627	5,218	5,240	5,168	5,153	5,120	5,110	5,091	(19)	(29)
5. 2015	XXX	XXX	XXX	5,751	5,487	5,411	5,383	5,287	5,323	5,334	11	47
6. 2016	XXX	XXX	XXX	XXX	5,418	5,301	5,198	5,176	5,141	5,094	(47)	(82)
7. 2017	XXX	XXX	XXX	XXX	XXX	5,603	5,400	5,359	5,317	5,350	33	(9)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	5,720	5,561	5,438	5,335	(103)	(226)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,029	5,916	5,818	(98)	(211)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,635	5,190	(445)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,943	XXX	XXX
12. Totals											(746)	(613)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior	000	1,739	2,987	3,703	4,153	4,398	4,582	4,710	4,788	4,832	XXX	XXX
2. 2012	2,472	3,322	3,731	4,176	4,434	4,536	4,617	4,660	4,691	4,700	XXX	XXX
3. 2013	XXX	2,261	3,155	3,681	4,090	4,340	4,447	4,599	4,635	4,691	XXX	XXX
4. 2014	XXX	XXX	2,395	3,340	3,846	4,280	4,644	4,785	4,860	4,899	XXX	XXX
5. 2015	XXX	XXX	XXX	2,637	3,364	3,890	4,420	4,776	4,953	5,042	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	2,281	3,135	3,613	4,095	4,365	4,629	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	2,235	3,280	3,852	4,179	4,475	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2,350	3,269	3,720	4,086	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,262	3,322	3,802	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,972	2,903	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,163	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	2,534	1,563	829	737	657	350	312	216	215	117
2. 2012	2,033	1,109	596	300	195	97	83	49	49	35
3. 2013	XXX	1,713	956	556	314	162	112	64	58	38
4. 2014	XXX	XXX	1,831	866	523	237	155	98	77	69
5. 2015	XXX	XXX	XXX	1,857	1,079	641	328	176	129	87
6. 2016	XXX	XXX	XXX	XXX	1,868	1,225	688	367	224	114
7. 2017	XXX	XXX	XXX	XXX	XXX	1,836	1,032	629	311	242
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,999	1,269	835	532
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,116	1,356	907
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,260	1,309
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,307

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	632	133	499	586	86	9	10	70	0	4	569	131
3. 2013	642	115	527	366	0	4	0	41	0	10	411	49
4. 2014	654	102	552	337	5	5	0	36	0	5	373	45
5. 2015	636	97	539	414	6	6	0	49	0	4	463	50
6. 2016	612	106	506	261	0	1	0	33	0	5	295	33
7. 2017	597	94	503	291	6	5	0	31	0	13	321	35
8. 2018	530	86	444	176	0	1	0	25	0	2	202	30
9. 2019	494	67	427	203	1	4	0	23	0	2	229	26
10. 2020	488	59	429	188	6	3	0	19	0	1	204	26
11. 2021	490	55	435	109	1	1	0	13	0	1	122	19
12. Totals	XXX	XXX	XXX	2,931	111	39	10	340	0	47	3,189	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	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	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	1	0	0	1	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	2	0	0	0	0	0	0	0	0	0	0	2	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	6	4	0	0	0	0	0	0	1	0	0	3	0
8. 2018	11	0	0	0	1	0	0	0	1	0	1	13	0
9. 2019	10	0	0	0	2	0	0	0	1	0	1	13	0
10. 2020	18	0	5	0	1	0	1	0	2	0	1	27	1
11. 2021	41	1	14	1	0	0	1	0	5	1	1	58	2
12. Totals	88	6	19	1	5	0	2	0	10	1	4	116	3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(1)	1
2. 2012	665	96	569	105.2	72.2	114.0	0	0	2.0	0	0
3. 2013	411	0	411	64.0	0.0	78.0	0	0	2.0	0	0
4. 2014	380	5	375	58.1	4.9	67.9	0	0	2.0	2	0
5. 2015	469	6	463	73.7	6.2	85.9	0	0	2.0	0	0
6. 2016	295	0	295	48.2	0.0	58.3	0	0	2.0	0	0
7. 2017	334	10	324	55.9	10.6	64.4	0	0	2.0	2	1
8. 2018	215	0	215	40.6	0.0	48.4	0	0	2.0	11	2
9. 2019	243	1	242	49.2	1.5	56.7	0	0	2.0	10	3
10. 2020	237	6	231	48.6	10.2	53.8	0	0	2.0	23	4
11. 2021	184	4	180	37.6	7.3	41.4	0	0	2.0	53	5
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	100	16

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	9	0	0	0	0	0	0	9	XXX
2. 2012	921	56	865	729	1	31	0	81	0	15	840	145
3. 2013	928	53	875	643	10	32	0	78	0	11	743	136
4. 2014	859	53	806	579	0	34	0	83	0	13	696	117
5. 2015	823	50	773	528	0	31	0	80	0	11	639	106
6. 2016	803	3	800	573	0	34	0	85	0	13	692	103
7. 2017	791	(8)	799	499	0	16	0	70	0	14	585	91
8. 2018	743	(1)	744	406	0	15	0	58	0	9	479	84
9. 2019	719	1	718	385	0	9	0	47	0	9	441	73
10. 2020	650	1	649	218	0	5	0	28	0	6	251	51
11. 2021	634	1	633	122	0	1	0	15	0	3	138	50
12. Totals	XXX	XXX	XXX	4,691	11	208	0	625	0	104	5,513	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	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	Number of Claims Outstand-ing Direct and Assumed
1. Prior	2	2	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	1	0	0	0	0	0	0	0	0	1	0
3. 2013	2	0	1	0	0	0	0	0	0	0	0	3	0
4. 2014	2	0	1	0	0	0	0	0	0	0	0	3	0
5. 2015	1	0	2	0	0	0	0	0	0	0	0	3	0
6. 2016	15	0	2	0	1	0	1	0	1	0	0	20	0
7. 2017	10	0	3	0	1	0	2	0	1	0	0	17	0
8. 2018	56	0	10	0	4	0	6	0	2	0	1	78	1
9. 2019	90	0	24	0	5	0	9	0	4	0	2	132	2
10. 2020	103	0	32	0	5	0	11	0	6	0	3	157	3
11. 2021	213	0	90	0	1	0	17	0	20	0	7	341	16
12. Totals	494	2	166	0	17	0	46	0	34	0	13	755	22

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012	842	1	841	91.4	1.8	97.2	0	0	2.0	1	0
3. 2013	756	10	746	81.5	18.9	85.3	0	0	2.0	3	0
4. 2014	699	0	699	81.4	0.0	86.7	0	0	2.0	3	0
5. 2015	642	0	642	78.0	0.0	83.1	0	0	2.0	3	0
6. 2016	712	0	712	88.7	0.0	89.0	0	0	2.0	17	3
7. 2017	602	0	602	76.1	0.0	75.3	0	0	2.0	13	4
8. 2018	557	0	557	75.0	0.0	74.9	0	0	2.0	66	12
9. 2019	573	0	573	79.7	0.0	79.8	0	0	2.0	114	18
10. 2020	408	0	408	62.8	0.0	62.9	0	0	2.0	135	22
11. 2021	479	0	479	75.6	0.0	75.7	0	0	2.0	303	38
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	658	97

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	1	0	1	0	0	0	0	2	XXX
2. 2012	1,164	63	1,101	635	38	31	2	51	0	6	677	87
3. 2013	1,137	59	1,078	804	53	49	1	60	0	6	859	90
4. 2014	1,199	59	1,140	719	9	39	1	69	0	2	817	82
5. 2015	1,209	61	1,148	867	21	57	1	91	0	6	993	95
6. 2016	1,247	0	1,247	824	4	49	1	88	0	3	956	88
7. 2017	1,295	0	1,295	770	1	51	0	80	0	5	900	83
8. 2018	1,353	1	1,352	644	0	37	0	74	0	3	755	85
9. 2019	1,450	0	1,450	581	0	13	0	65	0	3	659	83
10. 2020	1,568	1	1,567	323	5	9	1	32	0	3	358	58
11. 2021	1,650	1	1,649	167	0	7	0	18	0	4	192	57
12. Totals	XXX	XXX	XXX	6,335	131	343	7	628	0	41	7,168	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	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	Number of Claims Outstand-ing Direct and Assumed
1. Prior	10	2	0	0	1	0	0	0	1	0	0	10	0
2. 2012	3	(59)	0	0	0	0	0	0	0	0	0	62	0
3. 2013	7	0	1	0	0	0	1	0	0	0	0	9	0
4. 2014	17	0	0	0	0	0	1	0	0	0	0	18	0
5. 2015	16	0	0	0	1	0	1	0	1	0	0	19	0
6. 2016	85	0	10	0	3	0	4	0	3	0	0	105	1
7. 2017	100	0	43	1	5	0	7	0	4	0	0	158	1
8. 2018	159	0	118	2	10	0	14	0	7	0	1	306	2
9. 2019	369	29	171	2	15	1	31	0	13	0	2	567	3
10. 2020	298	5	300	4	11	0	41	0	19	0	3	660	4
11. 2021	427	0	503	4	4	0	70	0	40	0	5	1,040	16
12. Totals	1,491	(23)	1,146	13	50	1	170	0	88	0	11	2,954	27

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8	2
2. 2012	720	(19)	739	61.9	(30.2)	67.1	0	0	2.0	62	0
3. 2013	922	54	868	81.1	91.5	80.5	0	0	2.0	8	1
4. 2014	845	10	835	70.5	16.9	73.2	0	0	2.0	17	1
5. 2015	1,034	22	1,012	85.5	36.1	88.2	0	0	2.0	16	3
6. 2016	1,066	5	1,061	85.5	0.0	85.1	0	0	2.0	95	10
7. 2017	1,060	2	1,058	81.9	0.0	81.7	0	0	2.0	142	16
8. 2018	1,063	2	1,061	78.6	200.0	78.5	0	0	2.0	275	31
9. 2019	1,258	32	1,226	86.8	0.0	84.6	0	0	2.0	509	58
10. 2020	1,033	15	1,018	65.9	1,500.0	65.0	0	0	2.0	589	71
11. 2021	1,236	4	1,232	74.9	400.0	74.7	0	0	2.0	926	114
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,647	307

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	27	9	5	2	3	0	2	24	XXX
2. 2012	1,058	56	1,002	568	0	85	0	26	0	18	679	53
3. 2013	1,132	56	1,076	683	86	86	3	30	0	13	710	46
4. 2014	1,241	55	1,186	568	24	77	1	36	0	6	656	49
5. 2015	1,356	65	1,291	525	0	74	0	29	0	12	628	46
6. 2016	1,486	191	1,295	474	0	75	0	34	0	13	583	54
7. 2017	1,591	184	1,407	585	22	84	1	39	0	14	685	55
8. 2018	1,667	198	1,469	489	19	65	0	45	0	8	580	57
9. 2019	1,625	164	1,461	392	0	50	0	49	0	2	491	51
10. 2020	1,518	166	1,352	250	0	32	0	49	0	1	331	38
11. 2021	1,479	122	1,357	115	0	14	0	23	0	0	152	40
12. Totals	XXX	XXX	XXX	4,676	160	647	7	363	0	89	5,519	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	434	146	49	0	0	6	32	0	10	0	7	373	5
2. 2012	49	0	15	0	0	0	7	0	2	0	3	73	1
3. 2013	60	7	12	0	0	0	8	0	2	0	3	75	1
4. 2014	50	0	35	0	0	0	9	0	3	0	3	97	2
5. 2015	57	0	41	0	0	0	11	0	3	0	5	112	1
6. 2016	71	0	54	2	0	0	14	0	4	0	6	141	2
7. 2017	240	160	41	1	0	3	32	0	7	0	11	156	3
8. 2018	139	11	195	8	0	0	39	0	9	0	18	363	4
9. 2019	168	2	260	10	0	1	51	0	15	0	21	481	6
10. 2020	207	0	301	12	0	0	66	0	22	0	24	584	9
11. 2021	238	0	428	5	0	0	103	0	61	0	25	825	25
12. Totals	1,713	326	1,431	38	0	10	372	0	138	0	126	3,280	59

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	337	36
2. 2012	752	0	752	71.1	0.0	75.0	0	0	2.0	64	9
3. 2013	881	96	785	77.8	171.4	73.0	0	0	2.0	65	10
4. 2014	778	25	753	62.7	45.5	63.5	0	0	2.0	85	12
5. 2015	740	0	740	54.6	0.0	57.3	0	0	2.0	98	14
6. 2016	726	2	724	48.9	1.0	55.9	0	0	2.0	123	18
7. 2017	1,028	187	841	64.6	101.6	59.8	0	0	2.0	120	36
8. 2018	981	38	943	58.8	19.2	64.2	0	0	2.0	315	48
9. 2019	985	13	972	60.6	7.9	66.5	0	0	2.0	416	65
10. 2020	927	12	915	61.1	7.2	67.7	0	0	2.0	496	88
11. 2021	982	5	977	66.4	4.1	72.0	0	0	2.0	661	164
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,780	500

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	2	0	0	0	0	2	XXX
2. 2012	766	106	660	392	36	28	5	34	0	2	413	44
3. 2013	794	92	702	346	0	57	2	37	0	2	438	37
4. 2014	864	86	778	490	15	75	0	49	0	11	599	39
5. 2015	944	98	846	483	49	92	0	50	0	3	576	37
6. 2016	999	74	925	349	12	50	0	47	0	10	434	33
7. 2017	1,128	124	1,004	276	2	66	0	45	0	4	385	35
8. 2018	1,282	126	1,156	412	91	44	1	54	0	18	418	39
9. 2019	1,339	142	1,197	360	13	21	0	59	1	3	426	39
10. 2020	1,453	126	1,327	300	17	6	0	41	0	4	330	37
11. 2021	1,571	156	1,415	235	13	0	0	37	1	3	258	32
12. Totals	XXX	XXX	XXX	3,643	248	441	8	453	2	60	4,279	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	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	Number of Claims Outstand-ing Direct and Assumed
1. Prior	7	3	5	0	1	0	11	0	3	0	0	24	0
2. 2012	14	0	0	0	1	0	3	0	2	0	0	20	0
3. 2013	24	6	0	0	1	1	5	0	4	0	0	27	0
4. 2014	10	0	0	0	1	0	6	0	3	0	0	20	0
5. 2015	93	0	0	0	5	0	16	0	7	0	0	121	1
6. 2016	105	11	0	0	6	0	17	0	8	0	0	125	1
7. 2017	336	40	18	1	17	1	53	0	21	0	0	403	2
8. 2018	182	2	46	1	20	1	40	0	33	0	0	317	3
9. 2019	148	0	133	1	20	0	69	0	32	0	0	401	3
10. 2020	123	0	203	3	9	0	92	0	31	0	1	455	3
11. 2021	152	6	390	5	5	0	135	0	55	0	5	726	7
12. Totals	1,194	68	795	11	86	3	447	0	199	0	6	2,639	20

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9	15
2. 2012	474	41	433	61.9	38.7	65.6	0	0	2.0	14	6
3. 2013	474	9	465	59.7	9.8	66.2	0	0	2.0	18	9
4. 2014	634	15	619	73.4	17.4	79.6	0	0	2.0	10	10
5. 2015	746	49	697	79.0	50.0	82.4	0	0	2.0	93	28
6. 2016	582	23	559	58.3	31.1	60.4	0	0	2.0	94	31
7. 2017	832	44	788	73.8	35.5	78.5	0	0	2.0	313	90
8. 2018	831	96	735	64.8	76.2	63.6	0	0	2.0	225	92
9. 2019	842	15	827	62.9	10.6	69.1	0	0	2.0	280	121
10. 2020	805	20	785	55.4	15.9	59.2	0	0	2.0	323	132
11. 2021	1,009	25	984	64.2	16.0	69.5	0	0	2.0	531	195
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,910	729

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

N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2014	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2021	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				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2021	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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
4. 2014	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
5. 2015	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
6. 2016	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
7. 2017	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
8. 2018	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
9. 2019	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
10. 2020	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
11. 2021	0	0	0	0.0	0.0	0.0	0	0	2.0	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)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	9	0	1	0	1	0	0	11	XXX
2. 2012	892	70	822	474	92	58	0	22	0	0	462	33
3. 2013	909	71	838	372	93	51	0	26	0	0	356	35
4. 2014	934	72	862	430	121	62	0	30	0	0	401	31
5. 2015	1,000	77	923	324	35	61	0	35	0	0	385	31
6. 2016	1,030	124	906	415	64	59	0	30	0	0	440	28
7. 2017	1,050	134	916	380	71	39	0	30	0	0	378	28
8. 2018	1,083	112	971	220	11	33	0	28	0	0	270	26
9. 2019	1,123	129	994	245	26	25	2	34	0	0	276	24
10. 2020	1,157	196	961	139	39	5	0	21	0	0	126	18
11. 2021	1,205	159	1,046	29	0	1	0	15	0	0	45	16
12. Totals	XXX	XXX	XXX	3,037	552	395	2	272	0	0	3,150	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	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	Number of Claims Outstand-ing Direct and Assumed
1. Prior	17	4	15	0	1	0	5	0	2	0	0	36	0
2. 2012	6	59	7	0	0	0	2	0	0	0	0	(44)	0
3. 2013	3	0	8	0	0	0	2	0	0	0	0	13	0
4. 2014	39	0	11	0	2	0	6	0	2	0	0	60	0
5. 2015	31	1	11	0	1	0	5	0	3	0	0	50	0
6. 2016	72	0	5	0	4	0	9	0	7	0	0	97	1
7. 2017	215	99	38	3	7	0	11	0	7	0	0	176	1
8. 2018	130	0	61	4	12	0	18	0	10	0	0	227	2
9. 2019	284	10	144	10	17	0	39	0	17	0	0	481	3
10. 2020	207	27	245	17	10	0	44	0	17	0	0	479	3
11. 2021	154	0	506	24	5	0	71	0	34	0	0	746	6
12. Totals	1,158	200	1,051	58	59	0	212	0	99	0	0	2,321	16

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	28	8
2. 2012	569	151	418	63.8	215.7	50.9	0	0	2.0	(46)	2
3. 2013	462	93	369	50.8	131.0	44.0	0	0	2.0	11	2
4. 2014	582	121	461	62.3	168.1	53.5	0	0	2.0	50	10
5. 2015	471	36	435	47.1	46.8	47.1	0	0	2.0	41	9
6. 2016	601	64	537	58.3	51.6	59.3	0	0	2.0	77	20
7. 2017	727	173	554	69.2	129.1	60.5	0	0	2.0	151	25
8. 2018	512	15	497	47.3	13.4	51.2	0	0	2.0	187	40
9. 2019	805	48	757	71.7	37.2	76.2	0	0	2.0	408	73
10. 2020	688	83	605	59.5	42.3	63.0	0	0	2.0	408	71
11. 2021	815	24	791	67.6	15.1	75.6	0	0	2.0	636	110
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,951	370

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	10	0	10	4	0	1	0	0	0	0	5	0
3. 2013	10	0	10	2	0	1	0	0	0	0	3	0
4. 2014	10	0	10	13	7	2	0	0	0	0	8	0
5. 2015	14	1	13	5	0	1	0	0	0	0	6	0
6. 2016	13	4	9	1	0	1	0	0	0	0	2	0
7. 2017	14	6	8	1	0	5	0	0	0	0	6	0
8. 2018	15	8	7	7	0	1	0	3	0	0	11	0
9. 2019	14	1	13	6	0	1	0	0	0	0	7	0
10. 2020	12	1	11	1	0	0	0	0	0	1	1	0
11. 2021	6	0	6	1	0	0	0	1	0	1	2	0
12. Totals	XXX	XXX	XXX	41	7	13	0	4	0	2	51	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	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	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	2	0	0	0	0	0	0	0	0	0	0	2	0
8. 2018	6	0	0	0	0	0	0	0	0	0	0	6	0
9. 2019	1	0	0	0	0	0	0	0	0	0	0	1	0
10. 2020	0	0	0	0	1	0	0	0	0	0	0	1	0
11. 2021	1	0	0	0	1	0	0	0	0	0	0	2	0
12. Totals	10	0	0	0	2	0	0	0	0	0	0	12	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012	5	0	5	50.0	0.0	50.0	0	0	2.0	0	0
3. 2013	3	0	3	30.0	0.0	30.0	0	0	2.0	0	0
4. 2014	15	7	8	150.0	0.0	80.0	0	0	2.0	0	0
5. 2015	6	0	6	42.9	0.0	46.2	0	0	2.0	0	0
6. 2016	2	0	2	15.4	0.0	22.2	0	0	2.0	0	0
7. 2017	8	0	8	57.1	0.0	100.0	0	0	2.0	2	0
8. 2018	17	0	17	113.3	0.0	242.9	0	0	2.0	6	0
9. 2019	8	0	8	57.1	0.0	61.5	0	0	2.0	1	0
10. 2020	2	0	2	16.7	0.0	18.2	0	0	2.0	0	1
11. 2021	4	0	4	66.7	0.0	66.7	0	0	2.0	1	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	10	2

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	29	4	0	1	3	0	2	27	XXX
2. 2020	2,473	245	2,228	1,154	167	2	1	68	1	7	1,055	XXX
3. 2021	2,577	229	2,348	799	15	1	0	51	0	13	836	XXX
4. Totals	XXX	XXX	XXX	1,982	186	3	2	122	1	22	1,918	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	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	Number of Claims Outstand-ing Direct and Assumed
1. Prior	25	1	0	0	0	0	0	0	0	0	6	24	0
2. 2020	52	36	7	0	0	0	0	0	2	0	7	25	1
3. 2021	191	61	80	6	0	0	1	0	19	3	11	221	11
4. Totals	268	98	87	6	0	0	1	0	21	3	24	270	12

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	24	0
2. 2020	1,285	205	1,080	52.0	83.7	48.5	0	0	2.0	23	2
3. 2021	1,142	85	1,057	44.3	37.1	45.0	0	0	2.0	204	17
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	251	19

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(6)	0	0	0	0	0	9	(6)	XXX
2. 2020	1,000	7	993	507	4	0	0	65	0	106	568	189
3. 2021	1,046	7	1,039	594	6	0	0	60	0	75	648	188
4. Totals	XXX	XXX	XXX	1,095	10	0	0	125	0	190	1,210	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	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	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1	0	(1)	0	0	0	0	0	0	0	0	0	0
2. 2020	1	0	(3)	0	0	0	0	0	0	0	7	(2)	1
3. 2021	110	2	(53)	5	0	0	1	0	12	0	73	63	20
4. Totals	112	2	(57)	5	0	0	1	0	12	0	80	61	21

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2020	570	4	566	57.0	57.1	57.0	0	0	2.0	(2)	0
3. 2021	724	13	711	69.2	185.7	68.4	0	0	2.0	50	13
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	48	13

SCHEDULE P - PART 1K - FIDELITY/SURETY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2021	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

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	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	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2021	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 Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2020	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
3. 2021	0	0	0	0.0	0.0	0.0	0	0	2.0	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)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2020	2	0	2	1	0	0	0	0	0	0	1	XXX
3. 2021	12	0	12	2	0	0	0	0	0	0	2	XXX
4. Totals	XXX	XXX	XXX	3	0	0	0	0	0	0	3	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	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	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2021	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 Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2020	1	0	1	50.0	0.0	50.0	0	0	2.0	0	0
3. 2021	2	0	2	16.7	0.0	16.7	0	0	2.0	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1M - INTERNATIONAL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2012												XXX
3. 2013												XXX
4. 2014												XXX
5. 2015												XXX
6. 2016												XXX
7. 2017												XXX
8. 2018												XXX
9. 2019												XXX
10. 2020												XXX
11. 2021												XXX
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	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	Number of Claims Outstand-ing Direct and Assumed
1. Prior													
2. 2012													
3. 2013													
4. 2014													
5. 2015													
6. 2016													
7. 2017													
8. 2018													
9. 2019													
10. 2020													
11. 2021													
12. Totals													

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012											
3. 2013											
4. 2014											
5. 2015											
6. 2016											
7. 2017											
8. 2018											
9. 2019											
10. 2020											
11. 2021											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	(1)	0	(1)	0	0	0	0	0	0	0	0	XXX
3. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2014	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2021	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				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	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	Number of Claims Outstand-ing Direct and Assumed
1. Prior	2	0	0	0	0	0	0	0	0	0	0	2	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	2	0	0	0	0	0	0	0	0	0	0	2	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	0
2. 2012	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
4. 2014	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
5. 2015	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
6. 2016	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
7. 2017	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
8. 2018	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
9. 2019	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
10. 2020	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
11. 2021	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	0

SCHEDULE P - PART 1O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2014	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2021	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				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	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	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
4. 2014	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
5. 2015	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
6. 2016	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
7. 2017	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
8. 2018	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
9. 2019	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
10. 2020	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
11. 2021	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2012												XXX
3. 2013												XXX
4. 2014												XXX
5. 2015												XXX
6. 2016												XXX
7. 2017												XXX
8. 2018												XXX
9. 2019												XXX
10. 2020												XXX
11. 2021												XXX
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior													XXX
2. 2012													XXX
3. 2013													XXX
4. 2014													XXX
5. 2015													XXX
6. 2016													XXX
7. 2017													XXX
8. 2018													XXX
9. 2019													XXX
10. 2020													XXX
11. 2021													XXX
12. Totals													XXX

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012											
3. 2013											
4. 2014											
5. 2015											
6. 2016											
7. 2017											
8. 2018											
9. 2019											
10. 2020											
11. 2021											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	28	2	26	0	0	0	0	0	0	0	0	0
3. 2013	28	2	26	0	0	0	0	0	0	0	0	0
4. 2014	30	2	28	0	0	0	0	0	0	0	0	0
5. 2015	37	2	35	0	0	0	0	0	0	0	0	0
6. 2016	34	0	34	0	0	0	0	0	0	0	0	0
7. 2017	31	0	31	0	0	0	0	0	0	0	0	0
8. 2018	32	0	32	0	0	0	0	0	0	0	0	0
9. 2019	33	0	33	0	0	0	0	0	0	0	0	0
10. 2020	34	0	34	0	0	0	0	0	0	0	0	0
11. 2021	34	0	34	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	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	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2021	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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
4. 2014	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
5. 2015	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
6. 2016	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
7. 2017	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
8. 2018	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
9. 2019	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
10. 2020	0	0	0	0.0	0.0	0.0	0	0	2.0	0	0
11. 2021	0	0	0	0.0	0.0	0.0	0	0	2.0	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

N O N E

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

N O N E

Schedule P - Part 1T - Warranty

N O N E

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	108	122	106	109	103	104	102	118	107	108	1	(10)
2. 2012	545	530	508	507	503	501	499	499	499	499	0	0
3. 2013	XXX	409	387	378	374	373	370	370	370	370	0	0
4. 2014	XXX	XXX	339	330	328	345	338	339	339	339	0	0
5. 2015	XXX	XXX	XXX	410	410	407	416	415	416	414	(2)	(1)
6. 2016	XXX	XXX	XXX	XXX	263	255	257	262	262	262	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	315	331	331	293	292	(1)	(39)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	204	186	180	189	9	3
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	232	217	218	1	(14)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222	210	(12)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163	XXX	XXX
										12. Totals	(4)	(61)

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

1. Prior	679	712	710	716	696	689	694	695	698	698	0	3
2. 2012	741	751	719	728	747	755	761	767	763	760	(3)	(7)
3. 2013	XXX	711	688	694	680	676	667	667	666	668	2	1
4. 2014	XXX	XXX	697	645	643	634	623	619	617	616	(1)	(3)
5. 2015	XXX	XXX	XXX	660	598	579	574	562	566	562	(4)	0
6. 2016	XXX	XXX	XXX	XXX	620	632	631	639	636	626	(10)	(13)
7. 2017	XXX	XXX	XXX	XXX	XXX	596	602	565	551	531	(20)	(34)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	579	551	518	497	(21)	(54)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	557	533	522	(11)	(35)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	398	374	(24)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	444	XXX	XXX
										12. Totals	(92)	(142)

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

1. Prior	949	907	904	940	926	923	924	923	925	928	3	5
2. 2012	852	742	654	649	694	679	682	687	688	688	0	1
3. 2013	XXX	849	852	854	830	796	780	809	810	808	(2)	(1)
4. 2014	XXX	XXX	826	733	754	766	769	767	769	766	(3)	(1)
5. 2015	XXX	XXX	XXX	864	830	840	924	931	932	920	(12)	(11)
6. 2016	XXX	XXX	XXX	XXX	927	870	968	974	973	970	(3)	(4)
7. 2017	XXX	XXX	XXX	XXX	XXX	834	940	980	1,003	974	(29)	(6)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	976	985	1,010	980	(30)	(5)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,207	1,173	1,148	(25)	(59)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,133	967	(166)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,174	XXX	XXX
										12. Totals	(267)	(81)

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

1. Prior	1,588	1,536	1,666	1,633	1,618	1,465	1,470	1,387	1,398	1,344	(54)	(43)
2. 2012	763	826	826	796	777	728	728	720	726	724	(2)	4
3. 2013	XXX	756	883	812	805	768	774	770	767	753	(14)	(17)
4. 2014	XXX	XXX	896	839	799	731	725	725	717	714	(3)	(11)
5. 2015	XXX	XXX	XXX	889	894	881	756	716	698	708	10	(8)
6. 2016	XXX	XXX	XXX	XXX	968	961	821	769	687	686	(1)	(83)
7. 2017	XXX	XXX	XXX	XXX	XXX	1,175	958	861	799	795	(4)	(66)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,053	978	913	889	(24)	(89)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,019	946	908	(38)	(111)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	863	844	(19)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	893	XXX	XXX
										12. Totals	(149)	(424)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	1,255	1,125	1,064	1,153	1,099	1,081	1,063	1,047	1,053	1,050	(3)	3
2. 2012	612	502	469	401	411	410	397	389	390	397	7	8
3. 2013	XXX	587	484	491	473	454	456	430	428	424	(4)	(6)
4. 2014	XXX	XXX	630	524	600	589	593	575	571	567	(4)	(8)
5. 2015	XXX	XXX	XXX	607	572	536	601	575	614	640	26	65
6. 2016	XXX	XXX	XXX	XXX	590	524	510	479	519	504	(15)	25
7. 2017	XXX	XXX	XXX	XXX	XXX	558	510	579	636	722	86	143
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	660	628	655	648	(7)	20
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	691	771	737	(34)	46
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	763	713	(50)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	893	XXX	XXX
										12. Totals	2	296

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

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

1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

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

1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

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

1. Prior	1,283	1,309	1,227	1,215	1,258	1,161	1,162	1,149	1,136	1,132	(4)	(17)
2. 2012	688	606	560	534	424	394	407	401	400	396	(4)	(5)
3. 2013	XXX	559	486	442	396	378	364	351	344	343	(1)	(8)
4. 2014	XXX	XXX	594	481	446	435	442	436	438	429	(9)	(7)
5. 2015	XXX	XXX	XXX	573	474	466	412	395	403	397	(6)	2
6. 2016	XXX	XXX	XXX	XXX	544	520	470	509	517	500	(17)	(9)
7. 2017	XXX	XXX	XXX	XXX	XXX	572	533	521	514	517	3	(4)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	529	562	492	459	(33)	(103)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	662	683	706	23	44
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	627	567	(60)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	742	XXX	XXX
										12. Totals	(108)	(107)

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

1. Prior	7	25	10	10	10	10	10	10	10	10	0	0
2. 2012	6	5	5	5	5	5	5	5	5	5	0	0
3. 2013	XXX	1	2	3	3	3	3	3	3	3	0	0
4. 2014	XXX	XXX	3	11	10	9	8	8	8	8	0	0
5. 2015	XXX	XXX	XXX	6	7	6	6	6	6	6	0	0
6. 2016	XXX	XXX	XXX	XXX	2	3	2	3	2	2	0	(1)
7. 2017	XXX	XXX	XXX	XXX	XXX	4	7	7	9	8	(1)	1
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	8	7	7	14	7	7
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	9	8	(1)	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	1	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	XXX	XXX
										12. Totals	6	7

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	266	227	210	(17)	(56)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,100	1,011	(89)	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	990	XXX	XXX
										4. Totals	(106)	(56)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	4	1	(3)	(31)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	526	501	(25)	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	639	XXX	XXX
										4. Totals	(28)	(31)

SCHEDULE P - PART 2K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals		

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1	(1)	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX
										4. Totals	(1)	0

SCHEDULE P - PART 2M - INTERNATIONAL

NONE

1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

SCHEDULE P - PART 2N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	18	16	17	18	18	18	18	17	4	5	1	(12)
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											1	(12)

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	2	2	3	2	2	2	2	2	0	0	0	(2)
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	(2)

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

1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	2	3	2	2	2	2	2	2	2	2	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2021	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

NONE

1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals		

SCHEDULE P - PART 2T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals		

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	000	47	73	89	96	98	100	100	108	108	1	
2. 2012	396	472	485	494	499	499	499	499	499	499	98	33
3. 2013	XXX	269	338	370	370	370	370	370	370	370	32	17
4. 2014	XXX	XXX	213	289	304	336	336	337	337	337	30	15
5. 2015	XXX	XXX	XXX	305	365	385	410	411	413	414	34	16
6. 2016	XXX	XXX	XXX	XXX	185	237	255	262	262	262	21	12
7. 2017	XXX	XXX	XXX	XXX	XXX	185	261	278	286	290	23	12
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	126	167	172	177	19	11
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127	191	206	17	9
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129	185	17	8
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109	11	6

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

1. Prior	000	339	518	604	656	671	678	688	689	698	16	
2. 2012	245	469	573	650	697	726	747	758	759	759	92	53
3. 2013	XXX	242	435	543	607	634	642	653	658	665	83	53
4. 2014	XXX	XXX	204	398	499	565	600	602	606	613	75	42
5. 2015	XXX	XXX	XXX	195	354	437	513	545	557	559	66	40
6. 2016	XXX	XXX	XXX	XXX	218	360	462	564	592	607	66	37
7. 2017	XXX	XXX	XXX	XXX	XXX	170	343	452	493	515	58	33
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	158	329	396	421	52	31
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141	313	394	46	25
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109	223	31	17
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123	20	14

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

1. Prior	000	362	550	751	849	878	902	910	917	919	12	
2. 2012	144	302	399	509	566	590	605	608	626	626	53	34
3. 2013	XXX	166	343	503	611	697	708	771	778	799	57	33
4. 2014	XXX	XXX	167	298	425	532	696	732	738	748	54	28
5. 2015	XXX	XXX	XXX	177	310	446	623	807	879	902	61	34
6. 2016	XXX	XXX	XXX	XXX	198	372	502	644	737	868	56	31
7. 2017	XXX	XXX	XXX	XXX	XXX	204	383	566	693	820	54	28
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	190	392	543	681	55	28
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	201	469	594	55	25
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163	326	36	18
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174	25	16

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

1. Prior	000	273	518	635	753	822	886	939	960	981	41	
2. 2012	183	362	472	553	583	605	625	636	646	653	42	10
3. 2013	XXX	185	349	463	550	589	619	641	658	680	36	9
4. 2014	XXX	XXX	171	342	452	514	567	586	606	620	39	8
5. 2015	XXX	XXX	XXX	165	333	457	531	550	571	599	36	9
6. 2016	XXX	XXX	XXX	XXX	203	347	464	505	525	549	42	10
7. 2017	XXX	XXX	XXX	XXX	XXX	220	461	563	613	646	42	10
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	209	363	456	535	44	9
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	346	442	29	16
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120	282	19	10
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129	8	7

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	339	617	758	831	919	981	1,007	1,027	1,029	8	
2. 2012	197	243	277	324	364	370	376	377	378	379	29	15
3. 2013	XXX	136	203	252	308	354	371	399	401	401	21	16
4. 2014	XXX	XXX	186	257	330	409	461	521	546	550	23	16
5. 2015	XXX	XXX	XXX	175	229	292	395	457	500	526	21	15
6. 2016	XXX	XXX	XXX	XXX	149	220	248	309	366	387	19	13
7. 2017	XXX	XXX	XXX	XXX	XXX	131	209	245	301	340	20	13
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	182	267	304	364	22	14
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	185	290	368	23	13
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159	289	21	13
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222	18	7

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	000											
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX								
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

1. Prior	000											
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX								
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

1. Prior	000										XXX	XXX
2. 2012											XXX	XXX
3. 2013	XXX										XXX	XXX
4. 2014	XXX	XXX									XXX	XXX
5. 2015	XXX	XXX	XXX								XXX	XXX
6. 2016	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017	XXX	XXX	XXX	XXX							XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

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

1. Prior	000	388	714	865	967	1,010	1,035	1,067	1,088	1,098	9	
2. 2012	48	103	189	310	387	407	422	438	439	440	18	15
3. 2013	XXX	39	61	118	198	249	290	318	323	330	18	17
4. 2014	XXX	XXX	37	114	175	259	321	348	368	371	16	15
5. 2015	XXX	XXX	XXX	38	78	178	253	314	340	350	16	15
6. 2016	XXX	XXX	XXX	XXX	37	88	156	279	342	410	12	15
7. 2017	XXX	XXX	XXX	XXX	XXX	36	120	235	278	348	14	13
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	34	92	185	242	12	12
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	169	242	11	10
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	105	9	6
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	6	4

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

1. Prior	000	3	10	10	10	10	10	10	10	10	0	
2. 2012	4	5	5	5	5	5	5	5	5	5	0	0
3. 2013	XXX	0	2	3	3	3	3	3	3	3	0	0
4. 2014	XXX	XXX	0	6	6	7	8	8	8	8	0	0
5. 2015	XXX	XXX	XXX	1	3	6	6	6	6	6	0	0
6. 2016	XXX	XXX	XXX	XXX	0	1	1	1	2	2	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	2	4	6	6	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	5	7	7	8	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	7	7	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	162	186	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	774	988	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	785	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	7	1		
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	489	503	144	44
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	588	123	45

SCHEDULE P - PART 3K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

NONE

1. Prior	000										XXX	XXX
2. 2012											XXX	XXX
3. 2013	XXX										XXX	XXX
4. 2014	XXX	XXX									XXX	XXX
5. 2015	XXX	XXX	XXX								XXX	XXX
6. 2016	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	000	0	2	4	4	4	4	3	3	3	XXX	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2013	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000										XXX	XXX
2. 2012											XXX	XXX
3. 2013	XXX										XXX	XXX
4. 2014	XXX	XXX									XXX	XXX
5. 2015	XXX	XXX	XXX								XXX	XXX
6. 2016	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

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

1. Prior	000										XXX	XXX
2. 2012											XXX	XXX
3. 2013	XXX										XXX	XXX
4. 2014	XXX	XXX									XXX	XXX
5. 2015	XXX	XXX	XXX								XXX	XXX
6. 2016	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	000	3	2	2	2	2	2	2	2	2	0	
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

NONE

1. Prior	000												
2. 2012													
3. 2013	XXX												
4. 2014	XXX	XXX											
5. 2015	XXX	XXX	XXX										
6. 2016	XXX	XXX	XXX	XXX									
7. 2017	XXX	XXX	XXX	XXX	XXX								
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	19	13	1	1	0	0	0	1	0	0
2. 2012	72	33	9	0	0	0	0	0	0	0
3. 2013	XXX	51	17	4	1	0	0	0	0	0
4. 2014	XXX	XXX	41	10	3	1	0	0	0	0
5. 2015	XXX	XXX	XXX	35	12	5	2	2	1	0
6. 2016	XXX	XXX	XXX	XXX	32	5	2	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	31	11	4	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	27	10	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	8	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	6
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

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

1. Prior	234	123	31	18	8	2	1	0	1	0
2. 2012	262	136	48	15	13	6	2	1	1	1
3. 2013	XXX	238	109	44	21	14	5	2	1	1
4. 2014	XXX	XXX	244	107	45	24	10	4	2	1
5. 2015	XXX	XXX	XXX	233	104	47	15	9	5	2
6. 2016	XXX	XXX	XXX	XXX	206	114	42	17	11	3
7. 2017	XXX	XXX	XXX	XXX	XXX	202	112	42	21	5
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	190	93	49	16
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175	68	33
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	43
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107

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

1. Prior	375	154	67	39	13	6	2	1	0	0
2. 2012	483	230	92	47	23	8	3	1	0	0
3. 2013	XXX	399	207	119	74	26	7	4	3	2
4. 2014	XXX	XXX	369	156	103	60	19	9	3	1
5. 2015	XXX	XXX	XXX	417	228	130	77	25	16	1
6. 2016	XXX	XXX	XXX	XXX	435	200	156	75	34	14
7. 2017	XXX	XXX	XXX	XXX	XXX	339	251	165	78	49
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	456	290	210	130
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	503	313	200
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	593	337
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	569

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

1. Prior	743	536	369	366	360	209	201	136	164	81
2. 2012	347	238	149	110	84	49	45	35	34	22
3. 2013	XXX	314	220	154	103	59	55	37	36	20
4. 2014	XXX	XXX	447	241	171	76	71	50	45	44
5. 2015	XXX	XXX	XXX	459	310	265	136	96	67	52
6. 2016	XXX	XXX	XXX	XXX	467	379	210	157	85	66
7. 2017	XXX	XXX	XXX	XXX	XXX	555	226	143	86	72
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	536	367	270	226
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	588	398	301
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	521	355
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	526

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	564	295	141	146	101	54	32	14	21	16
2. 2012	332	174	126	33	21	19	11	1	3	3
3. 2013	XXX	307	139	95	48	23	22	6	6	5
4. 2014	XXX	XXX	312	132	89	37	26	11	7	6
5. 2015	XXX	XXX	XXX	288	175	72	42	14	16	16
6. 2016	XXX	XXX	XXX	XXX	357	237	140	42	29	17
7. 2017	XXX	XXX	XXX	XXX	XXX	319	179	130	55	70
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	379	237	155	85
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	390	306	201
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	459	292
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	520

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior	600	434	207	154	162	66	63	51	29	20
2. 2012	471	297	172	95	54	15	22	11	11	9
3. 2013	XXX	396	265	140	67	40	23	15	12	10
4. 2014	XXX	XXX	394	220	112	39	29	25	20	17
5. 2015	XXX	XXX	XXX	409	247	121	55	30	24	16
6. 2016	XXX	XXX	XXX	XXX	364	286	137	76	65	14
7. 2017	XXX	XXX	XXX	XXX	XXX	371	251	144	71	46
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	376	270	150	75
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	407	261	173
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	472	272
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	553

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

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012								0	0	0
3. 2013	XXX							0	0	0
4. 2014	XXX	XXX						(1)	0	0
5. 2015	XXX	XXX	XXX					0	0	0
6. 2016	XXX	XXX	XXX	XXX				0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX			0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX		0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	7	0
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	7
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(48)	(4)	(1)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(36)	(3)
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(57)

SCHEDULE P - PART 4K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4M - INTERNATIONAL

NONE

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	11	11	11	11	11	11	11	11	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	2	2	2	2	2	2	2	2	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

N O N E

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

N O N E

Schedule P - Part 4T - Warranty

N O N E

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	12	1	0	0	0	0	0	0	0	0
2. 2012	72	96	98	98	98	98	98	98	98	98
3. 2013	XXX	25	31	32	32	32	32	32	32	32
4. 2014	XXX	XXX	24	29	30	30	30	30	30	30
5. 2015	XXX	XXX	XXX	29	33	34	34	34	34	34
6. 2016	XXX	XXX	XXX	XXX	18	21	21	21	21	21
7. 2017	XXX	XXX	XXX	XXX	XXX	18	22	23	23	23
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	15	19	19	19
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	17	17
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	17
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	3	0	0	0	0	0	0	0	0	0
2. 2012	22	2		0	0	0	0	0	0	0
3. 2013	XXX	7	1	0	0	0	0	0	0	0
4. 2014	XXX	XXX	5	1	1	0	0	0	0	0
5. 2015	XXX	XXX	XXX	4	1	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	4	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	5	1	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	4	1	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	1	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	1
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	6	(1)	0	0	0	0	0	0	0	0
2. 2012	119	130	131	131	131	131	131	131	131	131
3. 2013	XXX	45	48	49	49	49	49	49	49	49
4. 2014	XXX	XXX	42	45	46	45	45	45	45	45
5. 2015	XXX	XXX	XXX	47	50	50	50	50	50	50
6. 2016	XXX	XXX	XXX	XXX	32	33	33	33	33	33
7. 2017	XXX	XXX	XXX	XXX	XXX	33	35	35	35	35
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	29	31	30	30
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	27	26
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	26
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	37	9	4	2	1	0	0	0	0	0
2. 2012	52	76	80	84	88	90	92	92	92	92
3. 2013	XXX	51	72	77	80	81	81	83	83	83
4. 2014	XXX	XXX	48	67	71	73	74	75	75	75
5. 2015	XXX	XXX	XXX	42	60	63	65	66	66	66
6. 2016	XXX	XXX	XXX	XXX	40	58	62	64	65	66
7. 2017	XXX	XXX	XXX	XXX	XXX	35	51	55	57	58
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	30	47	51	52
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	43	46
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	31
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	14	5	3	2	0	0	0	0	0	0
2. 2012	30	7	4	3	2	1	1	0	0	0
3. 2013	XXX	30	8	4	2	1	1	1	0	0
4. 2014	XXX	XXX	28	6	3	1	1	0	0	0
5. 2015	XXX	XXX	XXX	25	5	3	1	0	0	0
6. 2016	XXX	XXX	XXX	XXX	24	6	3	1	1	0
7. 2017	XXX	XXX	XXX	XXX	XXX	23	5	2	1	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	21	4	2	1
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	4	2
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	3
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	16	2	3	1	(1)	0	0	0	0	0
2. 2012	122	135	137	140	143	144	146	145	145	145
3. 2013	XXX	121	131	133	135	135	135	137	136	136
4. 2014	XXX	XXX	108	114	116	116	117	117	117	117
5. 2015	XXX	XXX	XXX	98	104	106	106	106	106	106
6. 2016	XXX	XXX	XXX	XXX	94	100	102	102	103	103
7. 2017	XXX	XXX	XXX	XXX	XXX	83	88	90	91	91
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	74	81	84	84
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	71	73
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	51
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	22	6	3	2	1	0	0	0	0	0
2. 2012	35	48	51	52	53	53	53	53	53	53
3. 2013	XXX	38	51	54	56	57	57	57	57	57
4. 2014	XXX	XXX	37	49	51	53	54	54	54	54
5. 2015	XXX	XXX	XXX	39	54	57	59	60	61	61
6. 2016	XXX	XXX	XXX	XXX	35	49	52	54	55	56
7. 2017	XXX	XXX	XXX	XXX	XXX	35	49	52	53	54
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	33	50	54	55
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	52	55
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	36
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	9	5	3	1	1	0	0	0	0	0
2. 2012	17	4	2	1	1	0	0	0	0	0
3. 2013	XXX	18	6	3	2	1	1	0	0	0
4. 2014	XXX	XXX	16	5	3	2	1	0	0	0
5. 2015	XXX	XXX	XXX	19	5	3	2	1	0	0
6. 2016	XXX	XXX	XXX	XXX	18	5	3	2	1	1
7. 2017	XXX	XXX	XXX	XXX	XXX	17	5	2	2	1
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	20	6	2	2
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	5	3
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	4
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	10	4	2	0	1	(1)	0	0	0	0
2. 2012	78	85	87	87	88	87	87	87	87	87
3. 2013	XXX	82	89	90	91	91	91	90	90	90
4. 2014	XXX	XXX	74	81	82	83	83	82	82	82
5. 2015	XXX	XXX	XXX	83	92	94	95	95	95	95
6. 2016	XXX	XXX	XXX	XXX	77	84	86	87	87	88
7. 2017	XXX	XXX	XXX	XXX	XXX	73	81	82	83	83
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	74	83	84	85
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	81	83
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	58
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57

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

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	27	13	7	3	5	3	1	7	1	1
2. 2012	15	29	34	37	38	39	40	42	42	42
3. 2013	XXX	12	25	30	32	33	34	36	36	36
4. 2014	XXX	XXX	11	24	29	31	33	37	38	39
5. 2015	XXX	XXX	XXX	12	23	28	31	35	36	36
6. 2016	XXX	XXX	XXX	XXX	13	25	31	38	41	42
7. 2017	XXX	XXX	XXX	XXX	XXX	11	24	37	41	42
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	13	35	41	44
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	25	29
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	19
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	32	21	15	12	10	8	8	7	6	5
2. 2012	22	12	7	4	2	2	2	1	1	1
3. 2013	XXX	20	11	7	5	3	2	2	1	1
4. 2014	XXX	XXX	21	12	8	5	4	3	2	2
5. 2015	XXX	XXX	XXX	15	12	7	4	3	2	1
6. 2016	XXX	XXX	XXX	XXX	15	11	7	5	3	2
7. 2017	XXX	XXX	XXX	XXX	XXX	21	11	7	4	3
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	19	11	6	4
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	9	6
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	9
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	11	2	1	0	3	1	1	6	0	0
2. 2012	43	50	51	51	50	51	52	53	53	53
3. 2013	XXX	37	44	46	46	45	45	47	46	46
4. 2014	XXX	XXX	37	43	45	44	45	48	48	49
5. 2015	XXX	XXX	XXX	32	43	44	44	47	47	46
6. 2016	XXX	XXX	XXX	XXX	33	44	47	53	54	54
7. 2017	XXX	XXX	XXX	XXX	XXX	38	44	54	55	55
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	37	54	56	57
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	49	51
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	38
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	12	5	2	1	0	0	0	0	0	0
2. 2012	19	27	28	29	29	29	29	29	29	29
3. 2013	XXX	14	18	19	20	21	21	21	21	21
4. 2014	XXX	XXX	14	19	20	21	22	23	23	23
5. 2015	XXX	XXX	XXX	13	18	19	20	21	21	21
6. 2016	XXX	XXX	XXX	XXX	13	17	18	19	19	19
7. 2017	XXX	XXX	XXX	XXX	XXX	12	17	18	19	20
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	14	20	21	22
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	21	23
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	21
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	14	7	5	2	1	0	0	0	0	0
2. 2012	9	2	1	1	1	1	0	0	0	0
3. 2013	XXX	7	4	3	2	1	1	0	0	0
4. 2014	XXX	XXX	8	4	4	2	1	1	0	0
5. 2015	XXX	XXX	XXX	8	4	4	2	1	1	1
6. 2016	XXX	XXX	XXX	XXX	6	3	2	2	1	1
7. 2017	XXX	XXX	XXX	XXX	XXX	8	4	3	3	2
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	8	4	3	3
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	4	3
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	3
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	9	2	2	(2)	(1)	(1)	0	0	0	0
2. 2012	38	43	44	45	45	45	44	44	44	44
3. 2013	XXX	30	35	36	37	38	38	37	37	37
4. 2014	XXX	XXX	30	36	39	39	39	40	39	39
5. 2015	XXX	XXX	XXX	28	33	36	36	37	37	37
6. 2016	XXX	XXX	XXX	XXX	25	30	31	33	33	33
7. 2017	XXX	XXX	XXX	XXX	XXX	27	32	33	35	35
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	30	36	37	39
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	36	39
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	37
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

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

N O N E

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

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	9	4	3	2	0	0	0	0	0	0
2. 2012	11	15	16	17	18	18	18	18	18	18
3. 2013	XXX	10	14	16	17	18	18	18	18	18
4. 2014	XXX	XXX	9	13	14	15	16	16	16	16
5. 2015	XXX	XXX	XXX	9	13	14	15	16	16	16
6. 2016	XXX	XXX	XXX	XXX	7	10	11	12	12	12
7. 2017	XXX	XXX	XXX	XXX	XXX	9	12	13	14	14
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	7	10	11	12
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	10	11
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	9
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	13	6	4	1	0	0	0	0	0	0
2. 2012	7	4	3	2	1	1	0	0	0	0
3. 2013	XXX	8	6	4	3	1	1	0	0	0
4. 2014	XXX	XXX	9	4	4	3	1	0	0	0
5. 2015	XXX	XXX	XXX	8	4	3	2	1	1	0
6. 2016	XXX	XXX	XXX	XXX	8	4	3	2	1	1
7. 2017	XXX	XXX	XXX	XXX	XXX	6	3	2	2	1
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	6	3	2	2
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	4	3
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	3
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	9	1	3	(1)	(1)	0	0	0	0	0
2. 2012	27	32	33	34	34	34	33	33	33	33
3. 2013	XXX	27	33	35	36	36	36	35	35	35
4. 2014	XXX	XXX	24	28	31	32	32	31	31	31
5. 2015	XXX	XXX	XXX	24	29	31	32	32	32	31
6. 2016	XXX	XXX	XXX	XXX	21	26	28	29	28	28
7. 2017	XXX	XXX	XXX	XXX	XXX	22	26	27	29	28
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	19	23	24	26
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	23	24
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	18
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

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

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	465	0	0	0	0	0	0	0	0	0	
2. 2012	699	1,101	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	0
3. 2013	XXX	735	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	0
4. 2014	XXX	XXX	755	1,255	1,254	1,254	1,253	1,253	1,253	1,253	0
5. 2015	XXX	XXX	XXX	709	1,214	1,213	1,212	1,212	1,212	1,212	0
6. 2016	XXX	XXX	XXX	XXX	743	1,296	1,295	1,295	1,295	1,295	0
7. 2017	XXX	XXX	XXX	XXX	XXX	743	1,326	1,325	1,325	1,325	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	773	1,395	1,393	1,392	(1)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	829	1,502	1,500	(2)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	897	1,604	707
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	946	946
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,650
13. Earned Premiums (Sch P-Pt. 1)	1,164	1,137	1,199	1,209	1,247	1,295	1,353	1,450	1,568	1,650	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	25	0	0	0	0	0	0	0	0	0	
2. 2012	38	59	59	59	59	59	59	59	59	59	0
3. 2013	XXX	38	60	60	60	60	60	60	60	60	0
4. 2014	XXX	XXX	37	62	62	62	62	62	62	62	0
5. 2015	XXX	XXX	XXX	36	36	36	36	36	36	36	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1
13. Earned Premiums (Sch P-Pt. 1)	63	59	59	61	0	0	1	0	1	1	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	446	57	43	31	0	0	0	0	0	0	0
2. 2012	612	1,031	1,061	1,076	1,076	1,076	1,076	1,076	1,076	1,076	0
3. 2013	XXX	656	1,144	1,187	1,188	1,188	1,188	1,188	1,188	1,188	0
4. 2014	XXX	XXX	680	1,191	1,195	1,193	1,193	1,193	1,193	1,193	0
5. 2015	XXX	XXX	XXX	756	1,372	1,384	1,383	1,383	1,383	1,383	0
6. 2016	XXX	XXX	XXX	XXX	865	1,525	1,532	1,532	1,532	1,532	0
7. 2017	XXX	XXX	XXX	XXX	XXX	921	1,645	1,656	1,655	1,655	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	937	1,669	1,678	1,677	(1)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	882	1,564	1,567	3
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	828	1,473	645
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	832	832
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,479
13. Earned Premiums (Sch P-Pt. 1)	1,058	1,132	1,241	1,356	1,486	1,591	1,667	1,625	1,518	1,479	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	24	2	1	1	0	0	0	0	0	0	0
2. 2012	32	53	54	55	55	55	55	55	55	55	0
3. 2013	XXX	33	55	58	58	58	58	58	58	58	0
4. 2014	XXX	XXX	31	55	56	56	56	56	56	56	0
5. 2015	XXX	XXX	XXX	36	115	116	116	116	116	116	0
6. 2016	XXX	XXX	XXX	XXX	111	187	188	188	188	188	0
7. 2017	XXX	XXX	XXX	XXX	XXX	107	193	194	194	194	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	111	185	186	186	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	164	164	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	143	53
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	69
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122
13. Earned Premiums (Sch P-Pt. 1)	56	56	55	65	191	184	198	164	166	122	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	371	5	0	0	0	0	0	0	0	0	0
2. 2012	395	737	741	741	741	741	741	741	741	741	0
3. 2013	XXX	447	826	831	831	831	831	831	831	831	0
4. 2014	XXX	XXX	481	912	910	911	911	911	911	911	0
5. 2015	XXX	XXX	XXX	508	969	967	967	967	967	966	(1)
6. 2016	XXX	XXX	XXX	XXX	540	1,043	1,048	1,048	1,048	1,047	(1)
7. 2017	XXX	XXX	XXX	XXX	XXX	626	1,196	1,197	1,197	1,196	(1)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	707	1,319	1,325	1,324	(1)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	726	1,390	1,391	1
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	783	1,500	717
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	857	857
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,571
13. Earned Premiums (Sch P-Pt. 1)	766	794	864	944	999	1,128	1,282	1,339	1,453	1,571	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	51	1	0	0	0	0	0	0	0	0	0
2. 2012	55	94	94	94	94	94	94	94	94	94	0
3. 2013	XXX	52	90	91	91	91	91	91	91	91	0
4. 2014	XXX	XXX	48	93	93	93	93	93	93	93	0
5. 2015	XXX	XXX	XXX	52	86	86	86	86	86	86	0
6. 2016	XXX	XXX	XXX	XXX	40	95	96	96	96	96	0
7. 2017	XXX	XXX	XXX	XXX	XXX	69	125	125	125	125	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	69	134	134	134	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	134	134	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	140	71
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	85
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156
13. Earned Premiums (Sch P-Pt. 1)	106	92	86	98	74	124	126	142	126	156	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	430	1	0	0	0	0	0	0	0	0	
2. 2012	462	876	876	876	876	876	876	876	876	876	
3. 2013	XXX	494	921	921	921	921	921	921	921	921	
4. 2014	XXX	XXX	507	981	980	980	980	980	980	980	
5. 2015	XXX	XXX	XXX	526	1,006	1,006	1,006	1,006	1,006	1,006	
6. 2016	XXX	XXX	XXX	XXX	551	1,033	1,032	1,032	1,032	1,032	
7. 2017	XXX	XXX	XXX	XXX	XXX	568	1,065	1,067	1,067	1,067	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	587	1,107	1,107	1,107	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	601	1,133	1,133	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	625	1,180	555
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	650	650
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,205
13. Earned Premiums (Sch P-Pt. 1)	892	909	934	1,000	1,030	1,050	1,083	1,123	1,157	1,205	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	34	0	0	0	0	0	0	0	0	0	
2. 2012	36	68	68	68	68	68	68	68	68	68	
3. 2013	XXX	39	72	72	72	72	72	72	72	72	
4. 2014	XXX	XXX	39	76	76	76	76	76	76	76	
5. 2015	XXX	XXX	XXX	40	98	98	98	98	98	98	
6. 2016	XXX	XXX	XXX	XXX	66	127	127	127	127	127	
7. 2017	XXX	XXX	XXX	XXX	XXX	73	124	124	124	124	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	61	120	120	120	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	160	160	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106	179	73
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86	86
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159
13. Earned Premiums (Sch P-Pt. 1)	70	71	72	77	124	134	112	129	196	159	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	10	0	0	0	0	0	0	0	0	0	
2. 2012	0	5	5	5	5	5	5	5	5	5	
3. 2013	XXX	5	10	10	10	10	10	10	10	10	
4. 2014	XXX	XXX	5	5	5	5	5	5	5	5	
5. 2015	XXX	XXX	XXX	14	20	20	20	20	20	20	
6. 2016	XXX	XXX	XXX	XXX	7	7	7	7	7	7	
7. 2017	XXX	XXX	XXX	XXX	XXX	14	21	21	21	21	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	8	15	15	15	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	17	17	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	5	3
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6
13. Earned Premiums (Sch P-Pt. 1)	10	10	10	14	13	14	15	14	12	6	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2012	0	0	0	0	0	0	0	0	0	0	
3. 2013	XXX	0	0	0	0	0	0	0	0	0	
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2015	XXX	XXX	XXX	1	3	3	3	3	3	3	
6. 2016	XXX	XXX	XXX	XXX	2	2	2	2	2	2	
7. 2017	XXX	XXX	XXX	XXX	XXX	6	10	10	10	10	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	4	5	5	5	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2021	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)	0	0	0	1	4	6	8	1	1	0	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior											
2. 2012											
3. 2013	XXX										
4. 2014	XXX	XXX									
5. 2015	XXX	XXX									
6. 2016	XXX	XXX									
7. 2017	XXX	XXX									
8. 2018	XXX	XXX									
9. 2019	XXX	XXX									
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021	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

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior											
2. 2012											
3. 2013	XXX										
4. 2014	XXX	XXX									
5. 2015	XXX	XXX									
6. 2016	XXX	XXX									
7. 2017	XXX	XXX									
8. 2018	XXX	XXX									
9. 2019	XXX	XXX									
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021	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

NONE

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2012	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
3. 2013	XXX	0	0	0	0	0	0	0	0	0	
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2021	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)	(1)	0	0	0		0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior											
2. 2012											
3. 2013	XXX										
4. 2014	XXX	XXX									
5. 2015	XXX	XXX									
6. 2016	XXX	XXX									
7. 2017	XXX	XXX									
8. 2018	XXX	XXX									
9. 2019	XXX	XXX									
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021	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

NONE

SCHEDULE P - PART 6O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior											
2. 2012											
3. 2013	XXX										
4. 2014	XXX	XXX									
5. 2015	XXX	XXX									
6. 2016	XXX	XXX									
7. 2017	XXX	XXX									
8. 2018	XXX	XXX									
9. 2019	XXX	XXX									
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021	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

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior											
2. 2012											
3. 2013	XXX										
4. 2014	XXX	XXX									
5. 2015	XXX	XXX									
6. 2016	XXX	XXX									
7. 2017	XXX	XXX									
8. 2018	XXX	XXX									
9. 2019	XXX	XXX									
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021	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

NONE

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	14	1	0	0	0	0	0	0	0	0	
2. 2012	14	27	27	27	27	27	27	27	27	27	
3. 2013	XXX	14	27	28	28	28	28	28	28	28	
4. 2014	XXX	XXX	17	36	29	29	29	29	29	29	
5. 2015	XXX	XXX	XXX	17	36	36	36	36	36	36	
6. 2016	XXX	XXX	XXX	XXX	22	36	36	36	36	36	
7. 2017	XXX	XXX	XXX	XXX	XXX	17	32	32	32	32	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	17	33	33	33	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	34	34	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	33	16
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	18
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34
13. Earned Premiums (Sch P-Pt. 1)	28	28	30	37	34	31	32	33	34	34	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	1	0	0	0	0	0	0	0	0	0	
2. 2012	1	2	2	2	2	2	2	2	2	2	
3. 2013	XXX	1	2	2	2	2	2	2	2	2	
4. 2014	XXX	XXX	1	2	2	2	2	2	2	2	
5. 2015	XXX	XXX	XXX	1	1	1	1	1	1	1	
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2021	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)	2	2	2	2	0		0	0		0	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior											
2. 2012											
3. 2013	XXX										
4. 2014	XXX	XXX									
5. 2015	XXX	XXX									
6. 2016	XXX	XXX									
7. 2017	XXX	XXX									
8. 2018	XXX	XXX									
9. 2019	XXX	XXX									
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021	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

NONE

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior											
2. 2012											
3. 2013	XXX										
4. 2014	XXX	XXX									
5. 2015	XXX	XXX									
6. 2016	XXX	XXX									
7. 2017	XXX	XXX									
8. 2018	XXX	XXX									
9. 2019	XXX	XXX									
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021	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

NONE

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

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	116		0.0	441		0.0
2. Private Passenger Auto Liability/ Medical	755		0.0	624		0.0
3. Commercial Auto/Truck Liability/ Medical	2,954		0.0	1,692		0.0
4. Workers' Compensation	3,280		0.0	1,358		0.0
5. Commercial Multiple Peril	2,639		0.0	1,467		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	2,321		0.0	1,070		0.0
10. Other Liability - Claims-Made	12		0.0	6		0.0
11. Special Property	270		0.0	2,417		0.0
12. Auto Physical Damage	61		0.0	1,068		0.0
13. Fidelity/Surety			0.0	0		0.0
14. Other	0		0.0	13		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	34		0.0
20. Products Liability - Claims-Made			0.0	0		0.0
21. Financial Guaranty/Mortgage Guaranty			0.0	0		0.0
22. Warranty			0.0	0		0.0
23. Totals	12,408	0	0.0	10,189	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	116		0.0	441		0.0
2. Private Passenger Auto Liability/Medical	755		0.0	624		0.0
3. Commercial Auto/Truck Liability/Medical	2,954		0.0	1,692		0.0
4. Workers' Compensation	3,280		0.0	1,358		0.0
5. Commercial Multiple Peril	2,639		0.0	1,467		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	2,321		0.0	1,070		0.0
10. Other Liability - Claims-Made	12		0.0	6		0.0
11. Special Property	270		0.0	2,417		0.0
12. Auto Physical Damage	61		0.0	1,068		0.0
13. Fidelity/Surety			0.0	0		0.0
14. Other	0		0.0	13		0.0
15. International			0.0	0		0.0
16. Reinsurance - Nonproportional Assumed Property	2		0.0	0		0.0
17. Reinsurance - Nonproportional Assumed Liability			0.0	0		0.0
18. Reinsurance - Nonproportional Assumed Financial Lines			0.0	0		0.0
19. Products Liability - Occurrence			0.0	34		0.0
20. Products Liability - Claims-Made			0.0	0		0.0
21. Financial Guaranty/Mortgage Guaranty			0.0	0		0.0
22. Warranty			0.0	0		0.0
23. Totals	12,410	0	0.0	10,189	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.

1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? ..... Yes [ ] No [X]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:

1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? ..... $

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? ..... Yes [ ] No [X]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? ..... Yes [ ] No [X]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? ..... Yes [ ] No [ ] N/A [X]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2012		
1.603	2013		
1.604	2014		
1.605	2015		
1.606	2016		
1.607	2017		
1.608	2018		
1.609	2019		
1.610	2020		
1.611	2021		
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as " Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? ..... Yes [X] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? ..... Yes [X] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? ..... Yes [ ] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for:

(in thousands of dollars)

5.1 Fidelity .....

5.2 Surety .....

6. Claim count information is reported per claim or per claimant (Indicate which). ..... per claimant .....

If not the same in all years, explain in Interrogatory 7.

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? ..... Yes [ ] No [X]

7.2 (An extended statement may be attached.)

.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken: 2 Direct Premiums Written	3 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama AL	N								
2. Alaska AK	N								
3. Arizona AZ	N								
4. Arkansas AR	N								
5. California CA	N								
6. Colorado CO	N								
7. Connecticut CT	N								
8. Delaware DE	L	556,077	523,956	0	456,070	420,706	495,615	1,734	
9. District of Columbia DC	N								
10. Florida FL	N								
11. Georgia GA	N								
12. Hawaii HI	N								
13. Idaho ID	N								
14. Illinois IL	N								
15. Indiana IN	N								
16. Iowa IA	N								
17. Kansas KS	N								
18. Kentucky KY	N								
19. Louisiana LA	N								
20. Maine ME	N								
21. Maryland MD	L	20,679,744	20,239,927	0	8,957,242	6,621,278	18,626,754	44,613	
22. Massachusetts MA	N								
23. Michigan MI	N								
24. Minnesota MN	N								
25. Mississippi MS	N								
26. Missouri MO	N								
27. Montana MT	N								
28. Nebraska NE	N								
29. Nevada NV	N								
30. New Hampshire NH	N								
31. New Jersey NJ	L	40,783,160	39,547,164	0	19,924,841	24,555,544	35,792,355	98,408	
32. New Mexico NM	N								
33. New York NY	L	58,730,732	53,481,759	0	29,539,724	34,004,309	53,923,828	188,692	
34. North Carolina NC	N								
35. North Dakota ND	N								
36. Ohio OH	N								
37. Oklahoma OK	N								
38. Oregon OR	N								
39. Pennsylvania PA	L	16,258,130	15,489,752	0	5,400,744	5,865,430	10,969,590	43,267	
40. Rhode Island RI	N								
41. South Carolina SC	N								
42. South Dakota SD	N								
43. Tennessee TN	N								
44. Texas TX	N								
45. Utah UT	N								
46. Vermont VT	L	5,171,494	5,017,024	0	1,366,177	2,069,689	3,093,961	13,211	
47. Virginia VA	N								
48. Washington WA	N								
49. West Virginia WV	L	41,892	42,847	0	0	(456)	10,695	120	
50. Wisconsin WI	N								
51. Wyoming WY	N								
52. American Samoa AS	N								
53. Guam GU	N								
54. Puerto Rico PR	N								
55. U.S. Virgin Islands VI	N								
56. Northern Mariana Islands MP	N								
57. Canada CAN	N								
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX	142,221,229	134,342,429	0	65,644,798	73,536,501	122,912,798	390,046	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 7
R - Registered - Non-domiciled RRGs 0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0
Q - Qualified - Qualified or accredited reinsurer 0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0
N - None of the above - Not allowed to write business in the state 50

(b) Explanation of basis of allocation of premiums by states, etc.
Premium is allocated by state based on the physical location of the risk.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

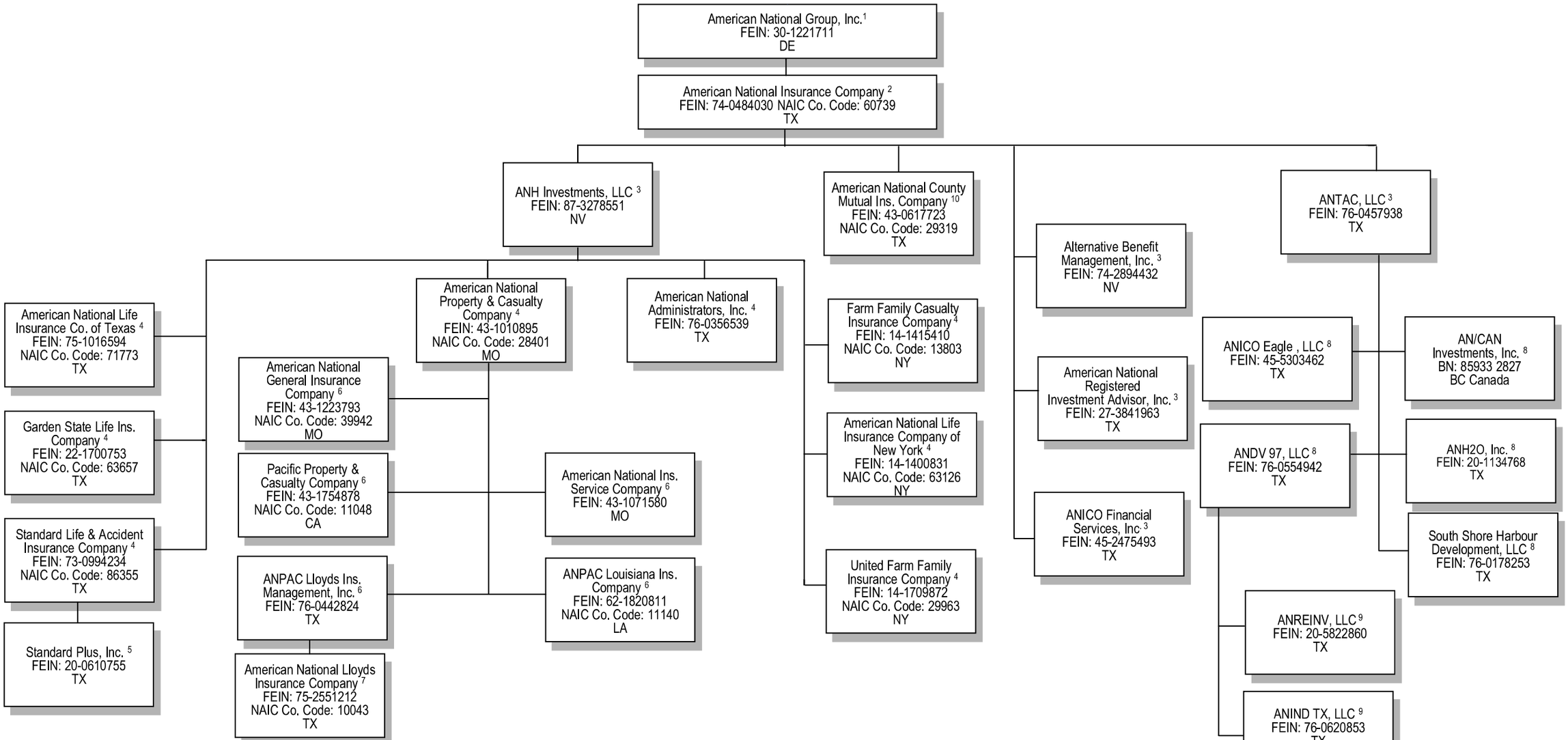
Allocated by States and Territories

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

NONE

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

PART 1 - ORGANIZATIONAL CHART



(1) 22.75% owned by The Moody Foundation and 37.00% 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 ANH Investments, LLC.
(5) 100.0% owned by Standard Life and Accident Insurance Company.
(6) 100.0% owned by American National Property and Casualty Company.
(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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0408	American National Financial Group	60739	74-0484030	1343722	0		American National Insurance Company	TX	UIP	American National Group, Inc.	Ownership	100.000	American National Group, Inc.	NO	
0408	American National Financial Group	71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
0408	American National Financial Group	86355	73-0994234	0	0		Standard Life and Accident Insurance Company	TX	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
0408	American National Financial Group	63657	22-1700753	0	0		Garden State Life Insurance Company	TX	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
0408	American National Financial Group	63126	14-1400831	0	0		American National Life Insurance Company of New York	NY	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
0408	American National Financial Group	13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
0408	American National Financial Group	29963	14-1709872	0	0		United Farm Family Insurance Company	NY	RE	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
0408	American National Financial Group	28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	YES	
0408	American National Financial Group	39942	43-1223793	0	0		American National General Insurance Company	MO	IA	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
0408	American National Financial Group	29319	43-0617723	0	0		American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	American National Group, Inc.	NO	
0408	American National Financial Group	10043	75-2551212	0	0		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Management	0.000	American National Group, Inc.	NO	
0408	American National Financial Group	11048	43-1754878	0	0		Pacific Property and Casualty Company	CA	IA	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
0408	American National Financial Group	11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	LA	IA	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
		00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	UIP	Libbie S. Moody Trust	Ownership	37.000	Libbie S. Moody Trust	NO	
		00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	UIP	The Moody Foundation	Ownership	22.750	The Moody Foundation	NO	
		00000	87-3278551	0	0		ANH Investments, LLC.	NV	UDP	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		00000	76-0457938	0	0		ANTAC, LLC	TX	NIA	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	NIA	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NV	NIA	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		00000	76-0356539	0	0		American National Administrators, Inc.	TX	NIA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
		00000	43-1071580	0	0		American National Insurance Service Company	MO	NIA	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
		00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	NIA	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
		00000	76-0620853	0	0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	American National Group, Inc.	NO	
		00000	20-5822860	0	0		ANREINV, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	American National Group, Inc.	NO	
		00000	76-0554942	0	0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		00000	85-9332827	0	0		AN/CAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		00000	20-1134768	0	0		ANH2O, Inc.	TX	NIA	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		00000	76-0178253	0	0		South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		00000	20-0610755	0	0		Standard Plus, Inc.	TX	NIA	Standard Life and Accident Insurance Company	Ownership	100.000	American National Group, Inc.	NO	

Asterisk	Explanation

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
60739	74-0484030	American National Insurance Company	845,250,000	0	0	24,194,000	197,451,000	69,432,000		3,294,000	1,139,621,000	(153,019,000)
00000	87-3278551	ANH Investments, LLC	(919,500,000)	0	0	(24,048,000)	(261,900,000)	0		0	(1,205,448,000)	0
71773	75-1016594	American National Life Insurance Company of Texas	0	0	0	0	(25,345,000)	0		0	(25,345,000)	438,000
86355	73-0994234	Standard Life and Accident Insurance Company	(10,000,000)	0	0	0	(6,229,000)	0		0	(16,229,000)	978,000
63657	22-1700753	Garden State Life Insurance Company	(5,000,000)	0	0	0	(7,999,000)	0		0	(12,999,000)	119,000
00000	74-0457938	ANTAC, LLC	21,875,000	(5,780,000)	0	(12,000)	(14,328,000)	0		0	1,755,000	0
00000	74-2894432	Alternative Benefit Management Inc.	0	0	0	(2,000)	(8,377,000)	0		0	(8,379,000)	0
00000	76-0554942	ANDV97, LLC	(875,000)	1,500,000	0	0	0	0		0	625,000	0
00000	45-5303462	ANICO Eagle, LLC	(20,600,000)	4,100,000	0	0	(15,000)	0		0	(16,515,000)	0
28401	43-1010895	American National Property and Casualty Company	(35,000,000)	(30,000,000)	0	0	(105,695,000)	(43,642,000)		0	(214,337,000)	115,992,000
39942	43-1223793	American National General Insurance Company	0	0	0	0	(16,609,000)	(1,199,000)		0	(17,808,000)	234,000
00000	43-1071580	American National Insurance Service Company	0	0	0	0	(526,000)	0		0	(526,000)	0
10043	75-2551212	American National Lloyds Insurance Company	0	0	0	(2,000)	13,512,000	(5,184,000)		0	8,326,000	5,866,000
11048	43-1754878	Pacific Property and Casualty Company	0	0	0	0	(22,314,000)	0		0	(22,314,000)	0
63126	14-1400831	American National Life Insurance Company of New York	0	0	0	(6,000)	(8,340,000)	(1,615,000)		0	(9,961,000)	734,000
00000	45-2475493	ANICO Financial Services, Inc.	0	0	0	0	61,000	0		0	61,000	0
00000	76-0356539	American National Administrators, Inc.	(500,000)	0	0	0	(12,830,000)	0		0	(13,330,000)	0
00000	76-0620853	ANIND TX, LLC	0	0	0	0	(123,000)	0		0	(123,000)	0
00000	85-9332827	ANCAN Investments Inc.	(400,000)	180,000	0	0	0	0		0	(220,000)	0
00000	76-0178253	South Shore Harbour Development, LLC	0	0	0	0	(483,000)	0		0	(483,000)	0
11140	62-1820811	ANPAC Louisiana Insurance Company	0	30,000,000	0	(1,000)	(19,095,000)	(589,000)		(18,000)	10,297,000	2,312,000
29319	43-0617723	American National County Mutual Insurance Company	0	0	0	(3,000)	(1,937,000)	(17,203,000)		(501,000)	(19,644,000)	26,346,000
13803	14-1415410	Farm Family Casualty Insurance Company	(30,000,000)	0	0	0	(61,277,000)	0	*	0	(91,277,000)	(38,180,000)
29963	14-1709872	United Farm Family Insurance Company	0	0	0	(120,000)	(23,249,000)	0	*	(2,775,000)	(26,144,000)	38,180,000
00000	20-0610755	Standard Plus, Inc.	0	0	0	0	(59,000)	0		0	(59,000)	0
00000	20-1134768	ANH2O, Inc.	0	0	0	0	0	0		0	0	0
00000	20-5822860	ANREINV	0	0	0	0	0	0		0	0	0
00000	30-1221711	Americn National Group, Inc.	155,000,000	0	0	0	385,813,000	0		0	540,813,000	0
00000	27-3841963	American National Registered Investment Advisor	(250,000)	0	0	0	(107,000)	0		0	(357,000)	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

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

SCHEDULE Y

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

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
American National Insurance Company	American National Group, Inc.	100.000	NO	Libbie S. Moody Trust	American National Financial Group	37.000	NO
American National Insurance Company	American National Group, Inc.	100.000	NO	The Moody Foundation	American National Financial Group	22.750	NO
American National Life Insurance Company of Texas	ANH Investments, LLC.	100.000	NO	Libbie S. Moody Trust	American National Financial Group	37.000	NO
American National Life Insurance Company of Texas	ANH Investments, LLC.	100.000	NO	The Moody Foundation	American National Financial Group	22.750	NO
Standard Life and Accident Insurance Company	ANH Investments, LLC.	100.000	NO	Libbie S. Moody Trust	American National Financial Group	37.000	NO
Standard Life and Accident Insurance Company	ANH Investments, LLC.	100.000	NO	The Moody Foundation	American National Financial Group	22.750	NO
Garden State Life Insurance Company	ANH Investments, LLC.	100.000	NO	Libbie S. Moody Trust	American National Financial Group	37.000	NO
Garden State Life Insurance Company	ANH Investments, LLC.	100.000	NO	The Moody Foundation	American National Financial Group	22.750	NO
American National Life Insurance Company of New York	ANH Investments, LLC.	100.000	NO	Libbie S. Moody Trust	American National Financial Group	37.000	NO
American National Life Insurance Company of New York	ANH Investments, LLC.	100.000	NO	The Moody Foundation	American National Financial Group	22.750	NO
Farm Family Casualty Insurance Company	ANH Investments, LLC.	100.000	NO	Libbie S. Moody Trust	American National Financial Group	37.000	NO
Farm Family Casualty Insurance Company	ANH Investments, LLC.	100.000	NO	The Moody Foundation	American National Financial Group	22.750	NO
United Farm Family Insurance Company	ANH Investments, LLC.	100.000	NO	Libbie S. Moody Trust	American National Financial Group	37.000	NO
United Farm Family Insurance Company	ANH Investments, LLC.	100.000	NO	The Moody Foundation	American National Financial Group	22.750	NO
American National Property and Casualty Company	ANH Investments, LLC.	100.000	NO	Libbie S. Moody Trust	American National Financial Group	37.000	NO
American National Property and Casualty Company	ANH Investments, LLC.	100.000	NO	The Moody Foundation	American National Financial Group	22.750	NO
American National General Insurance Company	American National Property and Casualty Company	100.000	NO	Libbie S. Moody Trust	American National Financial Group	37.000	NO
American National General Insurance Company	American National Property and Casualty Company	100.000	NO	The Moody Foundation	American National Financial Group	22.750	NO
American National County Mutual Insurance Company	N/A		NO	Libbie S. Moody Trust	American National Financial Group		NO
American National County Mutual Insurance Company	N/A		NO	The Moody Foundation	American National Financial Group		NO
American National Lloyds Insurance Company	N/A		NO	Libbie S. Moody Trust	American National Financial Group		NO
American National Lloyds Insurance Company	N/A		NO	The Moody Foundation	American National Financial Group		NO
Pacific Property and Casualty Company	American National Property and Casualty Company	100.000	NO	Libbie S. Moody Trust	American National Financial Group	37.000	NO
Pacific Property and Casualty Company	American National Property and Casualty Company	100.000	NO	The Moody Foundation	American National Financial Group	22.750	NO
ANPAC Louisiana Insurance Company	American National Property and Casualty Company	100.000	NO	Libbie S. Moody Trust	American National Financial Group	37.000	NO
ANPAC Louisiana Insurance Company	American National Property and Casualty Company	100.000	NO	The Moody Foundation	American National Financial Group	22.750	NO

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

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	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
	APRIL FILING	
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32.	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 April 1?	NO
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
34.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

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Bar Codes:

11. SIS Stockholder Information Supplement [Document Identifier 420]



12. Financial Guaranty Insurance Exhibit [Document Identifier 240]



13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



14. Supplement A to Schedule T [Document Identifier 455]



15. Trusteed Surplus Statement [Document Identifier 490]



16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]



17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18. Medicare Part D Coverage Supplement [Document Identifier 365]



21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]



22. Bail Bond Supplement [Document Identifier 500]



23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]



24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



26. Relief from the Requirements for Audit Committees [Document Identifier 226]



27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]



28. Credit Insurance Experience Exhibit [Document Identifier 230]



29. Long-Term Care Experience Reporting Forms [Document Identifier 306]



30. Accident and Health Policy Experience Exhibit [Document Identifier 210]



31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



32. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]



34. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]



35. Private Flood Insurance Supplement [Document Identifier 560]



36. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504.	Equities & deposits in pools & associations	(69,668)		(69,668)	128
2597.	Summary of remaining write-ins for Line 25 from overflow page	(69,668)	0	(69,668)	128

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	3,875,969	38.108	3,875,969	0	3,875,969	38.108
	1.02 All other governments	0	0.000			0	0.000
	1.03 U.S. states, territories and possessions, etc. guaranteed	500,000	4.916	500,000	0	500,000	4.916
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,525,780	15.001	1,525,780	0	1,525,780	15.001
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	0	0.000			0	0.000
	1.06 Industrial and miscellaneous	499,838	4.914	499,838	0	499,838	4.914
	1.07 Hybrid securities	0	0.000			0	0.000
	1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
	1.09 SVO identified funds	0	0.000			0	0.000
	1.10 Unaffiliated Bank loans	0	0.000			0	0.000
	1.11 Total long-term bonds	6,401,587	62.939	6,401,587	0	6,401,587	62.939
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
	2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
	2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000			0	0.000
	3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
	3.04 Parent, subsidiaries and affiliates Other		0.000			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	0	0.000	0	0	0	0.000
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	0.000
	4.04 Mezzanine real estate loans	0	0.000			0	0.000
	4.05 Total valuation allowance		0.000			0	0.000
	4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company		0.000	0		0	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	0.000	0	0	0	0.000
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	3,735,431	36.726	3,735,431		3,735,431	36.726
	6.02 Cash equivalents (Schedule E, Part 2)	34,100	0.335	34,100	0	34,100	0.335
	6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
	6.04 Total cash, cash equivalents and short-term investments	3,769,531	37.061	3,769,531	0	3,769,531	37.061
7.	Contract loans	0	0.000	0		0	0.000
8.	Derivatives (Schedule DB)	0	0.000	0		0	0.000
9.	Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10.	Receivables for securities	0	0.000	0		0	0.000
11.	Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13.	Total invested assets	10,171,118	100.000	10,171,118	0	10,171,118	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		8,555,970
2.	Cost of bonds and stocks acquired, Part 3, Column 7		1,313,945
3.	Accrual of discount		2,707
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		3,451,383
7.	Deduct amortization of premium		19,652
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		
	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		
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		6,401,587
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		6,401,587

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	3,875,969	3,831,072	3,883,862	3,823,959
Governments	2.	Canada				
(Including all obligations guaranteed by governments)	3.	Other Countries				
	4.	Totals	3,875,969	3,831,072	3,883,862	3,823,959
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	500,000	533,334	500,000	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	1,525,780	1,585,847	1,539,397	1,485,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	0	0	0	0
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8.	United States	499,838	505,924	497,510	500,000
	9.	Canada				
	10.	Other Countries				
	11.	Totals	499,838	505,924	497,510	500,000
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	6,401,587	6,456,177	6,420,769	6,308,959
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	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				
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	6,401,587	6,456,177	6,420,769	

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

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												
1.1 NAIC 1	0	3,867,057	8,912	0	0	XXX	3,875,969	60.5	4,022,225	47.0	3,875,969	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		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	0	3,867,057	8,912	0	0	XXX	3,875,969	60.5	4,022,225	47.0	3,875,969	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		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	0	0.0		0.0		0
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., Guaranteed												
3.1 NAIC 1	0	0	500,000	0	0	XXX	500,000	7.8	700,000	8.2	500,000	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	0	500,000	0	0	XXX	500,000	7.8	700,000	8.2	500,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	1,079,959	445,821	0	0	XXX	1,525,780	23.8	1,531,308	17.9	1,525,780	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	1,079,959	445,821	0	0	XXX	1,525,780	23.8	1,531,308	17.9	1,525,780	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX	0	0.0		0.0		0
5.2 NAIC 2						XXX	0	0.0		0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

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)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	499,838	0	0	0	0	XXX	499,838	7.8	1,400,994	16.4	499,838	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	901,443	10.5	0	0
6.3 NAIC 3						XXX	0	0.0		0.0		0
6.4 NAIC 4						XXX	0	0.0		0.0		0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	499,838	0	0	0	0	XXX	499,838	7.8	2,302,437	26.9	499,838	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
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	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
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	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	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												
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												
10.1 NAIC 1						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

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)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 499,838	4,947,016	954,733	0	0	0	6,401,587	100.0	XXX	XXX	6,401,587	0
11.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	499,838	4,947,016	954,733	0	0	0	(b) 6,401,587	100.0	XXX	XXX	6,401,587	0
11.8 Line 11.7 as a % of Col. 7	7.8	77.3	14.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	2,552,249	3,060,687	2,041,591	0	0	0	XXX	XXX	7,654,527	89.5	6,753,078	901,449
12.2 NAIC 2	901,443	0	0	0	0	0	XXX	XXX	901,443	10.5	901,443	0
12.3 NAIC 3							XXX	XXX	0	0.0		0
12.4 NAIC 4							XXX	XXX	0	0.0		0
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		0
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		0
12.7 Totals	3,453,692	3,060,687	2,041,591	0	0	0	XXX	XXX	(b) 8,555,970	100.0	7,654,521	901,449
12.8 Line 12.7 as a % of Col. 9	40.4	35.8	23.9	0.0	0.0	0.0	XXX	XXX	100.0	XXX	89.5	10.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1	499,838	4,947,016	954,733	0	0	0	6,401,587	100.0	6,753,078	78.9	6,401,587	XXX
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	901,443	10.5	0	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	499,838	4,947,016	954,733	0	0	0	6,401,587	100.0	7,654,521	89.5	6,401,587	XXX
13.8 Line 13.7 as a % of Col. 7	7.8	77.3	14.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.8	77.3	14.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	0	0	0	0	0	0	0	0.0	901,449	10.5	XXX	0
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	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	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	901,449	10.5	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

(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, $ ..... prior year of bonds with 5GI 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. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ ..... ; NAIC 2 $ ..... ; NAIC 3 $ ..... ; NAIC 4 $ ..... ; NAIC 5 $ ..... ; NAIC 6 $ .....

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

Distribution by Type	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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	3,867,057	0	0	0	XXX	3,867,057	60.4	4,011,942	46.9	3,867,057	0
1.02 Residential Mortgage-Backed Securities	0	0	8,912	0	0	XXX	8,912	0.1	10,283	0.1	8,912	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	0	3,867,057	8,912	0	0	XXX	3,875,969	60.5	4,022,225	47.0	3,875,969	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0		0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	500,000	0	0	XXX	500,000	7.8	700,000	8.2	500,000	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	0	0	500,000	0	0	XXX	500,000	7.8	700,000	8.2	500,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	1,079,959	445,821	0	0	XXX	1,525,780	23.8	1,531,308	17.9	1,525,780	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	0	1,079,959	445,821	0	0	XXX	1,525,780	23.8	1,531,308	17.9	1,525,780	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX	0	0.0		0.0		0
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	499,838	0	0	0	0	XXX	499,838	7.8	2,302,437	26.9	499,838	0
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
6.05 Totals	499,838	0	0	0	0	XXX	499,838	7.8	2,302,437	26.9	499,838	0
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately 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
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	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	499,838	4,947,016	945,821	0	0	XXX	6,392,675	99.9	XXX	XXX	6,392,675	0
11.02 Residential Mortgage-Backed Securities	0	0	8,912	0	0	XXX	8,912	0.1	XXX	XXX	8,912	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	499,838	4,947,016	954,733	0	0	0	6,401,587	100.0	XXX	XXX	6,401,587	0
11.09 Line 11.08 as a % of Col. 7	7.8	77.3	14.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	3,453,692	3,060,687	2,031,308	0	0	XXX	XXX	XXX	8,545,687	99.9	7,644,238	901,449
12.02 Residential Mortgage-Backed Securities	0	0	10,283	0	0	XXX	XXX	XXX	10,283	0.1	10,283	0
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		0
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0		0
12.08 Totals	3,453,692	3,060,687	2,041,591	0	0	0	XXX	XXX	8,555,970	100.0	7,654,521	901,449
12.09 Line 12.08 as a % of Col. 9	40.4	35.8	23.9	0.0	0.0	0.0	XXX	XXX	100.0	XXX	89.5	10.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	499,838	4,947,016	945,821	0	0	XXX	6,392,675	99.9	7,644,238	89.3	6,392,675	XXX
13.02 Residential Mortgage-Backed Securities	0	0	8,912	0	0	XXX	8,912	0.1	10,283	0.1	8,912	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	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	499,838	4,947,016	954,733	0	0	0	6,401,587	100.0	7,654,521	89.5	6,401,587	XXX
13.09 Line 13.08 as a % of Col. 7	7.8	77.3	14.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	7.8	77.3	14.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	901,449	10.5	XXX	0
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
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	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	0	0	0	0	0	0.0	901,449	10.5	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	29,436	0	29,436	0
2. Cost of cash equivalents acquired	3,612,855	0	3,612,855	0
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	3,608,191	0	3,608,191	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. 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)	34,100	0	34,100	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	34,100	0	34,100	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

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

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-6X-3	UNITED STATES TREAS				1.A	1,064,219	103.8670	1,038,672	1,000,000	1,054,838	0	(9,381)	0	0	2.125	0.850	MN	1,868	21,250	03/24/2021	05/31/2026
91282C-AK-7	UNITED STATES TREAS				1.A	1,049,344	99.0850	1,040,402	1,050,000	1,049,625	0	220	0	0	0.125	0.140	MS	392	1,313	09/21/2020	09/15/2023
91282C-BA-8	UNITED STATES TREAS				1.A	1,511,686	98.8510	1,497,601	1,515,000	1,512,840	0	1,103	0	0	0.125	0.190	JD	88	1,894	12/10/2020	12/15/2023
91282C-BW-0	UNITED STATES TREAS				1.A	249,726	98.0190	245,049	250,000	249,754	0	28	0	0	0.750	0.770	AO	321	937	07/06/2021	04/30/2026
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,874,975	XXX	3,821,724	3,815,000	3,867,057	0	(8,030)	0	0	XXX	XXX	XXX	2,669	25,394	XXX	XXX
36211R-XC-8	GNMA PASSTHRU 520975			4	1.B	6,144	101.3210	6,266	6,184	6,158	0	3	0	0	7.000	7.030	MON	36	433	10/24/2000	09/15/2030
36225A-Y5-3	GNMA PASSTHRU 780732			4	1.B	2,743	111.0600	3,082	2,775	2,754	0	8	0	0	7.000	7.210	MON	16	194	10/27/2000	03/15/2028
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						8,887	XXX	9,348	8,959	8,912	0	11	0	0	XXX	XXX	XXX	52	627	XXX	XXX
0599999. Total - U.S. Government Bonds						3,883,862	XXX	3,831,072	3,823,959	3,875,969	0	(8,019)	0	0	XXX	XXX	XXX	2,721	26,021	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
649791-KS-8	NEW YORK ST			2	1.B FE	500,000	106.6660	533,334	500,000	500,000	0	0	0	0	3.000	3.000	MS	4,417	15,000	03/11/2015	03/15/2029
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						500,000	XXX	533,334	500,000	500,000	0	0	0	0	XXX	XXX	XXX	4,417	15,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						500,000	XXX	533,334	500,000	500,000	0	0	0	0	XXX	XXX	XXX	4,417	15,000	XXX	XXX
463074-ZG-2	IRONDEQUOIT N Y			2	1.D FE	184,769	100.1090	185,203	185,000	184,911	0	17	0	0	2.200	2.210	JD	339	4,070	12/17/2012	12/01/2026
63165T-C9-4	NASSAU CNTY N Y			2	1.F FE	468,128	123.4570	493,830	400,000	445,821	0	(6,579)	0	0	5.000	2.970	AO	5,000	20,000	06/14/2018	04/01/2031
95736U-ZX-5	WESTCHESTER CNTY N Y			2	1.B FE	886,500	100.7570	906,814	900,000	895,048	0	1,034	0	0	2.125	2.250	JJ	9,563	19,125	12/17/2012	07/01/2026
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						1,539,397	XXX	1,585,847	1,485,000	1,525,780	0	(5,528)	0	0	XXX	XXX	XXX	14,902	43,195	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						1,539,397	XXX	1,585,847	1,485,000	1,525,780	0	(5,528)	0	0	XXX	XXX	XXX	14,902	43,195	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
91159J-AA-4	U S BANCORP MTN SUB			2	1.F FE	497,510	101.1840	505,924	500,000	499,838	0	293	0	0	2.950	3.010	JJ	6,801	14,750	02/12/2013	07/15/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						497,510	XXX	505,924	500,000	499,838	0	293	0	0	XXX	XXX	XXX	6,801	14,750	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						497,510	XXX	505,924	500,000	499,838	0	293	0	0	XXX	XXX	XXX	6,801	14,750	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						6,411,882	XXX	6,446,829	6,300,000	6,392,675	0	(13,265)	0	0	XXX	XXX	XXX	28,789	98,339	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						8,887	XXX	9,348	8,959	8,912	0	11	0	0	XXX	XXX	XXX	52	627	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						6,420,769	XXX	6,456,177	6,308,959	6,401,587	0	(13,254)	0	0	XXX	XXX	XXX	28,841	98,966	XXX	XXX

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A ...$	3,867,057	1B ...$	1,403,960	1C ...$	0	1D ...$	184,911	1E ...$	0	1F ...$ 945,659 1G ...$ 0
1B	2A ...$	0	2B ...$	0	2C ...$	0					
1C	3A ...$	0	3B ...$	0	3C ...$	0					
1D	4A ...$	0	4B ...$	0	4C ...$	0					
1E	5A ...$	0	5B ...$	0	5C ...$	0					
1F	6 ...$	0									

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-6X-3	UNITED STATES TREAS		03/24/2021	SOUTHWEST SECURITIES		1,064,219	1,000,000	6,714
91282C-BW-0	UNITED STATES TREAS		07/06/2021	J.P. MORGAN		249,726	250,000	346
0599999. Subtotal - Bonds - U.S. Governments						1,313,945	1,250,000	7,060
8399997. Total - Bonds - Part 3						1,313,945	1,250,000	7,060
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						1,313,945	1,250,000	7,060
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						1,313,945	XXX	7,060

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					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
36211R-XC-8	GNMA PASSTHRU 520975		12/01/2021	MBS PAYDOWN		493	493	489	492	0	0	0	0	0	493	0	0	0	19	09/15/2030
36225A-Y5-3	GNMA PASSTHRU 780732		12/01/2021	MBS PAYDOWN		890	890	880	889	0	1	0	1	0	890	0	0	0	32	03/15/2028
912828-4T-4	UNITED STATES TREAS		06/15/2021	MATURITY		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	3,281	06/15/2021
912828-5X-4	UNITED STATES TREAS		01/31/2021	VARIOUS		1,200,000	1,200,000	1,214,250	1,200,800	0	(800)	0	(800)	0	1,200,000	0	0	0	15,000	01/31/2021
0599999. Subtotal - Bonds - U.S. Governments						1,451,383	1,451,383	1,465,619	1,452,181	0	(799)	0	(799)	0	1,451,383	0	0	0	18,332	XXX
939745-V9-3	WASHINGTON ST		01/01/2021	MATURITY		200,000	200,000	130,000	200,000	0	0	0	0	0	200,000	0	0	0	0	01/01/2021
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						200,000	200,000	130,000	200,000	0	0	0	0	0	200,000	0	0	0	0	XXX
431116-AB-8	HIGHMARK INC		05/15/2021	MATURITY		900,000	900,000	929,979	901,450	0	(1,450)	0	(1,450)	0	900,000	0	0	0	21,375	05/15/2021
98956P-AC-6	ZIMMER BIOMET HLDGS		08/30/2021	CALL at 100.000		900,000	900,000	917,766	901,443	0	(1,442)	0	(1,442)	0	900,000	0	0	0	22,781	11/30/2021
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,800,000	1,800,000	1,847,745	1,802,893	0	(2,892)	0	(2,892)	0	1,800,000	0	0	0	44,156	XXX
8399997. Total - Bonds - Part 4						3,451,383	3,451,383	3,443,364	3,455,074	0	(3,691)	0	(3,691)	0	3,451,383	0	0	0	62,488	XXX
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds						3,451,383	3,451,383	3,443,364	3,455,074	0	(3,691)	0	(3,691)	0	3,451,383	0	0	0	62,488	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						3,451,383	XXX	3,443,364	3,455,074	0	(3,691)	0	(3,691)	0	3,451,383	0	0	0	62,488	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

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

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Key Bank NA ..... Albany, NY					3,130,941	XXX
Central Bank of the Ozarks ..... Springfield, MO					604,490	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	3,735,431	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	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	3,735,431	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	0	0	3,735,431	XXX

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

1. January	(229,765)	4. April	(1,392,022)	7. July	485,702	10. October	(3,785,933)
2. February	5,612,313	5. May	(215,718)	8. August	855,458	11. November	(546,319)
3. March	(1,574,215)	6. June	(5,022)	9. September	1,445,889	12. December	3,735,431

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						0	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
61747C-70-7	MORGAN STANLEY INST		12/15/2021	0.000		34,100	1	19
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						34,100	1	19
9999999 - Total Cash Equivalents						34,100	1	19

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	$ 0	1B	$ 0	1C	$ 0	1D	$ 0	1E	$ 0	1F	$ 0	1G $ 0
1B	2A	$ 0	2B	$ 0	2C	$ 0							
1C	3A	$ 0	3B	$ 0	3C	$ 0							
1D	4A	$ 0	4B	$ 0	4C	$ 0							
1E	5A	$ 0	5B	$ 0	5C	$ 0							
1F	6	$ 0											

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE	B	DE Workers Compensation	0	0	198,900	201,514
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY	B	NY Ins Law Section 1314	1,049,625	1,040,402	0	0
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,049,625	1,040,402	198,900	201,514
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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