PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

* 1 0 2 0 4 2 0 1 9 2 0 1 0 0 1 0 0 *

# ANNUAL STATEMENT

**For the Year Ended December 31, 2019**

of the Condition and Affairs of the

# CONSUMERS INSURANCE USA, INC.

NAIC Group Code..... 291, 291 (Current Period) (Prior Period) NAIC Company Code..... 10204 Employer's ID Number..... 62-1590861

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Incorporated/Organized..... July 27, 1994 Commenced Business..... April 21, 1995

| | | |
|---|---|---|
| Statutory Home Office | 471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215<br>*(Street and Number) (City or Town, State, Country and Zip Code)* | |
| Main Administrative Office | 471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215<br>*(Street and Number) (City or Town, State, Country and Zip Code)* | 614-225-8211<br>*(Area Code) (Telephone Number)* |
| Mail Address | 471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215<br>*(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)* | |
| Primary Location of Books and Records | 471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215<br>*(Street and Number) (City or Town, State, Country and Zip Code)* | 614-225-8211<br>*(Area Code) (Telephone Number)* |
| Internet Web Site Address | ENCOVA.COM | |
| Statutory Statement Contact | AMY E KUHLMAN<br>*(Name)* | 614-225-8285<br>*(Area Code) (Telephone Number) (Extension)* |
| | ACCOUNTING@ENCOVA.COM<br>*(E-Mail Address)* | 614-225-8330<br>*(Fax Number)* |

## OFFICERS

| Name | Title | Name | Title |
|---|---|---|---|
| 1. THOMAS JOSEPH OBROKTA JR. # | CHIEF EXECUTIVE OFFICER | 2. MARCHELLE ELAINE MOORE | SECRETARY |
| 3. JAMES CHRISTOPHER HOWAT | TREASURER | 4. GRADY BRENDAN CAMPBELL | PRESIDENT |

## OTHER

GREGORY ARTHUR BURTON EXECUTIVE CHAIR

## DIRECTORS OR TRUSTEES

| | | | |
|---|---|---|---|
| GREGORY ARTHUR BURTON | GRADY BRENDAN CAMPBELL | AMANDA CUNNINGHAM FARNSWORTH | DAVID LYNN KAUFMAN |
| THOMAS JOSEPH OBROKTA JR. | CHARLES DONOVAN STAPLETON | | |

State of........ OHIO
County of..... FRANKLIN

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.

| | | |
|---|---|---|
| (Signature) | (Signature) | (Signature) |
| THOMAS JOSEPH OBROKTA JR. | MARCHELLE ELAINE MOORE | JAMES CHRISTOPHER HOWAT |
| 1. (Printed Name) | 2. (Printed Name) | 3. (Printed Name) |
| CHIEF EXECUTIVE OFFICER | SECRETARY | TREASURER |
| (Title) | (Title) | (Title) |

Subscribed and sworn to before me
This 7th day of February 2020

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

| 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 | 75 | 4,864 | | 348 | | | | | | | 12 | 68 |
| 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 | | 11 | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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 | (563) | (164) | | | 92,764 | 32,406 | 113,281 | 18,224 | 10,661 | 18,437 | (84) | (512) |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 37,980 | 74,976 | | 12,791 | 625,905 | 1,077,231 | 1,174,879 | 65,023 | 62,001 | 101,245 | 6,037 | 34,560 |
| 21.1 Private passenger auto physical damage | (272) | 87 | | | 3,338 | (4,612) | | 583 | 539 | | (41) | (248) |
| 21.2 Commercial auto physical damage | 27,119 | 57,443 | | 10,890 | 31,730 | 31,730 | 3,100 | 1,290 | 1,686 | 424 | 4,311 | 24,677 |
| 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) | 64,339 | 137,217 | 0 | 24,029 | 753,738 | 1,136,756 | 1,291,260 | 85,120 | 74,887 | 120,105 | 10,235 | 58,545 |
| **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 through 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 $.....2,165.
(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.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 1 0 2 0 4 2 0 1 9 4 3 0 0 4 1 0 0 *

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

| 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 | 31,377 | 58,289 | | 3,519 | 33,981 | 12,056 | | 3,333 | 2,534 | | 4,987 | 2,772 |
| 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 | (132) | 597 | | | | | | | | | (21) | (12) |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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 | 8,874 | 18,850 | | | 34,750 | (53,887) | | 2,619 | (12,296) | | 1,319 | 784 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 222,183 | 472,548 | | 33,947 | 595,930 | 139,014 | 1,256,378 | 66,396 | (86,851) | 92,820 | 35,316 | 19,630 |
| 21.1 Private passenger auto physical damage | 9,234 | 18,981 | | | 24,130 | 804 | | 718 | 589 | | 1,372 | 816 |
| 21.2 Commercial auto physical damage | 257,354 | 475,960 | | 45,942 | 24,393 | 31,555 | 10,770 | 5,535 | 5,388 | 215 | 40,907 | 22,737 |
| 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) | 528,891 | 1,045,225 | 0 | 83,408 | 713,185 | 129,543 | 1,267,148 | 78,601 | (90,636) | 93,035 | 83,881 | 46,727 |
| **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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 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 $.....17,900.

(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.

Annual Statement for the year 2019 of the **CONSUMERS INSURANCE USA, INC.**

* 1 0 2 0 4 2 0 1 9 4 3 0 0 3 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

| 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 A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 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 | 2,035 |
| 35. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,035 |

**DETAILS OF WRITE-INS**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. No applicable line of business | | | | | | | | | | | | 2,035 |
| 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 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,035 |

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 1 0 2 0 4 2 0 1 9 4 3 0 0 6 1 0 0 *

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

| 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<br>Direct Premiums Written | 2<br>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 | | | | | | | | | | | | |
| 2.1 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 A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 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 | 1,000 |
| 35. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |

**DETAILS OF WRITE-INS**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. No applicable line of business | | | | | | | | | | | | 1,000 |
| 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 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |

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

(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.

Annual Statement for the year 2019 of the **CONSUMERS INSURANCE USA, INC.**

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 1 0 2 0 4 2 0 1 9 4 3 0 1 1 1 0 0 *

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

| 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<br>Direct Premiums Written | 2<br>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 | | | | | | | | | | | | |
| 2.1 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 A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 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 | 1,833 |
| 35. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,833 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. No applicable line of business | | | | | | | | | | | | 1,833 |
| 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 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,833 |

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

* 1 0 2 0 4 2 0 1 9 4 3 0 5 9 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....291 NAIC Company Code....10204

## BUSINESS IN GRAND TOTAL DURING THE YEAR

| 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 | 181,924 | 288,601 | | 66,594 | 304,260 | 277,703 | 12,601 | 13,808 | 11,108 | 395 | 28,917 | 15,095 |
| 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 | 384,103 | 321,492 | | 201,287 | 64,058 | 72,786 | 17,655 | 7,979 | 8,536 | 722 | 57,088 | 20,657 |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 4,563 | 5,413 | | 2,370 | 20,439 | 20,439 | | 1,428 | 1,428 | | 691 | 270 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 3,795 | 3,071 | | 2,107 | | | | | | | 564 | 204 |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 9,008 | 6,315 | | 4,607 | | | | | | | 1,432 | 484 |
| 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 | 1,689,019 | 1,920,170 | | 357,594 | 1,832,749 | 780,790 | 1,569,200 | 195,571 | 141,621 | 218,447 | 251,035 | 105,541 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 2,212,934 | 3,418,483 | | 832,927 | 4,798,545 | 4,220,915 | 9,885,574 | 595,877 | 234,182 | 1,306,062 | 351,747 | 181,742 |
| 21.1 Private passenger auto physical damage | 1,167,095 | 1,309,575 | | 249,550 | 727,149 | 673,540 | 90,956 | 50,348 | 50,898 | 1,758 | 173,463 | 74,587 |
| 21.2 Commercial auto physical damage | 1,936,765 | 2,929,487 | | 705,835 | 611,751 | 579,191 | 153,271 | 67,971 | 55,499 | 10,562 | 307,850 | 157,892 |
| 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 | 25,714 |
| 35. TOTALS (a) | 7,589,206 | 10,202,605 | 0 | 2,422,870 | 8,358,950 | 6,625,364 | 11,729,257 | 932,982 | 503,274 | 1,537,947 | 1,172,787 | 582,187 |

### DETAILS OF WRITE-INS

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. No applicable line of business | | | | | | | | | | | | 25,714 |
| 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 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,714 |

(a) Finance and service charges not included in Lines 1 to 35 $.....240,329.

(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.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 1 0 2 0 4 2 0 1 9 4 3 0 1 6 1 0 0 *

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

| 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 A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 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 | 665 |
| 35. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 665 |

**DETAILS OF WRITE-INS**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. No applicable line of business | | | | | | | | | | | | 665 |
| 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 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 665 |

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 1 0 2 0 4 2 0 1 9 4 3 0 1 3 1 0 0 *

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

| 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<br>Direct Premiums Written | 2<br>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 | | | | | | | | | | | | |
| 2.1 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 A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 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 | 2,640 |
| 35. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,640 |

**DETAILS OF WRITE-INS**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. No applicable line of business | | | | | | | | | | | | 2,640 |
| 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 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,640 |

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

(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.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 1 0 2 0 4 2 0 1 9 4 3 0 1 4 1 0 0 *

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

| 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 | 7,086 | 7,857 | | 4,670 | | | | | | | 1,126 | 685 |
| 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 A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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 | 67,114 | 78,347 | | 13,040 | 18,595 | 51,808 | 35,931 | 5,369 | 1,622 | 2,736 | 9,975 | 6,489 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 64,122 | 155,064 | | 37,040 | 1,662,904 | 1,846,330 | 2,199,621 | 122,467 | 96,768 | 393,987 | 10,192 | 6,200 |
| 21.1 Private passenger auto physical damage | 35,420 | 43,764 | | 7,077 | 4,640 | 11,840 | 7,200 | 2,071 | 2,172 | 101 | 5,264 | 3,425 |
| 21.2 Commercial auto physical damage | 50,135 | 113,248 | | 32,363 | 11,099 | 25,199 | 14,101 | 1,984 | 2,369 | 834 | 7,969 | 4,847 |
| 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) | 223,877 | 398,280 | 0 | 94,190 | 1,697,238 | 1,935,177 | 2,256,853 | 131,892 | 102,930 | 397,658 | 34,527 | 21,646 |

**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 through 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 $.....12,722.

(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.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 1 0 2 0 4 2 0 1 9 4 3 0 1 5 1 0 0 *

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken<br>1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 1,601 | 3,885 | | 153 | | | | | | | 254 | 466 |
| 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 | | 305 | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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 | 1,057 | 3,146 | | 235 | 1,400 | (6,191) | | 79 | (741) | | 157 | 307 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 14,249 | 65,803 | | 2,237 | 28,462 | (365,308) | 610,772 | 19,345 | (68,143) | 28,735 | 2,265 | 4,144 |
| 21.1 Private passenger auto physical damage | 995 | 1,726 | | 304 | (1,143) | (1,143) | | | | | 148 | 289 |
| 21.2 Commercial auto physical damage | 12,238 | 59,687 | | 1,713 | (6,412) | (3,312) | 3,100 | 238 | 300 | 62 | 1,945 | 3,559 |
| 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) | 30,140 | 134,553 | 0 | 4,641 | 22,307 | (375,954) | 613,872 | 19,662 | (68,585) | 28,797 | 4,770 | 8,766 |

**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 through 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 $.....2,311.

(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.

* 1 0 2 0 4 2 0 1 9 4 3 0 1 8 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

| 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<br>Direct Premiums Written | 2<br>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 | | | | | | | | | | | | |
| 2.1 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 A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 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 | 885 |
| 35. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 885 |

## DETAILS OF WRITE-INS

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. No applicable line of business | | | | | | | | | | | | 885 |
| 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 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 885 |

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

(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.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 1 0 2 0 4 2 0 1 9 4 3 0 2 6 1 0 0 *

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

| 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 | 37,464 | 83,119 | | 13,259 | 250,000 | 232,893 | | 3,809 | 3,581 | | 5,955 | 5,520 |
| 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 | 313 | 652 | | 113 | | | | | | | 50 | 46 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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 | 126,766 | 239,726 | | 547 | 463,213 | 60,452 | 487,722 | 21,909 | (35,724) | 31,484 | 18,841 | 18,677 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 197,851 | 570,635 | | 56,740 | 426,587 | 203,004 | 1,476,565 | 136,712 | 170,800 | 301,811 | 31,448 | 29,150 |
| 21.1 Private passenger auto physical damage | 107,456 | 192,500 | | 830 | 164,487 | 136,337 | | 7,090 | 6,934 | | 15,971 | 15,832 |
| 21.2 Commercial auto physical damage | 194,158 | 495,113 | | 56,049 | 152,502 | 202,342 | 63,600 | 10,535 | 10,408 | 1,644 | 30,862 | 28,606 |
| 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) | 664,008 | 1,581,746 | 0 | 127,538 | 1,456,788 | 835,027 | 2,027,886 | 180,055 | 155,999 | 334,939 | 103,127 | 97,830 |

**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 through 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 $.....45,021.
(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.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 1 0 2 0 4 2 0 1 9 4 3 0 2 5 1 0 0 *

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

| 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 A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 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 | 1,280 |
| 35. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,280 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. No applicable line of business | | | | | | | | | | | | 1,280 |
| 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 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,280 |

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 1 0 2 0 4 2 0 1 9 4 3 0 3 4 1 0 0 *

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

| 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 A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 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 | 4,322 |
| 35. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,322 |

**DETAILS OF WRITE-INS**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. No applicable line of business | | | | | | | | | | | | 4,322 |
| 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 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,322 |

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

(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.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 1 0 2 0 4 2 0 1 9 4 3 0 2 8 1 0 0 *

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

| 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<br>Direct Premiums Written | 2<br>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 | | | | | | | | | | | | |
| 2.1 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 A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 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 | 115 |
| 35. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. No applicable line of business | | | | | | | | | | | | 115 |
| 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 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |

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

(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.

* 1 0 2 0 4 2 0 1 9 4 3 0 3 6 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

| 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 A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 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 | 1,384 |
| 35. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,384 |

**DETAILS OF WRITE-INS**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. No applicable line of business | | | | | | | | | | | | 1,384 |
| 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 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,384 |

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 1 0 2 0 4 2 0 1 9 4 3 0 3 8 1 0 0 *

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

| 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 A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 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 | 3,000 |
| 35. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. No applicable line of business | | | | | | | | | | | | 3,000 |
| 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 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |

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

(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.

Annual Statement for the year 2019 of the **CONSUMERS INSURANCE USA, INC.**

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 1 0 2 0 4 2 0 1 9 4 3 0 4 1 1 0 0 *

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

| 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<br>Direct Premiums Written | 2<br>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 | | | | | | | | | | | | |
| 2.1 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 A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 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 | 4,265 |
| 35. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,265 |

**DETAILS OF WRITE-INS**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. No applicable line of business | | | | | | | | | | | | 4,265 |
| 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 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,265 |

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

(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.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 1 0 2 0 4 2 0 1 9 4 3 0 4 3 1 0 0 *

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

| 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 | 96,896 | 121,054 | | 42,304 | 11,491 | 23,968 | 12,601 | 5,238 | 5,509 | 395 | 15,402 | 5,211 |
| 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 | 384,103 | 321,492 | | 201,287 | 64,058 | 72,786 | 17,655 | 7,979 | 8,536 | 722 | 57,088 | 20,657 |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 4,382 | 3,847 | | 2,257 | 20,439 | 20,439 | | 1,428 | 1,428 | | 662 | 236 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 3,795 | 3,071 | | 2,107 | | | | | | | 564 | 204 |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 9,008 | 6,315 | | 4,607 | | | | | | | 1,432 | 484 |
| 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 | 1,455,790 | 1,539,617 | | 337,800 | 1,185,175 | 696,481 | 854,029 | 112,787 | 158,791 | 155,262 | 216,371 | 78,293 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 1,102,039 | 1,377,462 | | 417,609 | 1,189,230 | 711,812 | 2,176,684 | 111,531 | 2,533 | 301,800 | 175,170 | 59,268 |
| 21.1 Private passenger auto physical damage | 994,067 | 1,025,165 | | 237,285 | 524,046 | 524,664 | 79,756 | 38,690 | 39,448 | 1,601 | 147,746 | 53,462 |
| 21.2 Commercial auto physical damage | 959,911 | 1,209,340 | | 355,045 | 276,814 | 169,652 | 40,000 | 41,366 | 28,113 | 7,012 | 152,578 | 51,625 |
| 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) | 5,009,991 | 5,607,362 | 0 | 1,600,301 | 3,271,253 | 2,219,801 | 3,180,725 | 319,020 | 244,359 | 466,792 | 767,013 | 269,440 |

**DETAILS OF WRITE-INS**

| Line | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 through 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 $.....128,188.

(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.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 1 0 2 0 4 2 0 1 9 4 3 0 4 5 1 0 0 *

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 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 A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 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 | 725 |
| 35. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 725 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. No applicable line of business | | | | | | | | | | | | 725 |
| 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 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 725 |

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

(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.

* 1 0 2 0 4 2 0 1 9 4 3 0 4 7 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

| 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 | 7,425 | 9,533 | | 2,342 | 8,788 | 8,787 | | 1,428 | (516) | | 1,180 | 373 |
| 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 A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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 | 29,981 | 40,647 | | 5,972 | 36,853 | (280) | 78,237 | 34,583 | 19,309 | 10,529 | 4,456 | 1,502 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 574,509 | 701,995 | | 272,561 | 269,527 | 608,832 | 990,676 | 74,402 | 57,075 | 85,664 | 91,318 | 28,790 |
| 21.1 Private passenger auto physical damage | 20,196 | 27,352 | | 4,054 | 7,651 | 5,651 | 4,000 | 1,194 | 1,217 | 56 | 3,002 | 1,012 |
| 21.2 Commercial auto physical damage | 435,850 | 518,697 | | 203,833 | 121,624 | 122,024 | 18,600 | 7,023 | 7,235 | 371 | 69,279 | 21,842 |
| 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) | 1,067,960 | 1,298,223 | 0 | 488,762 | 444,442 | 745,014 | 1,091,513 | 118,631 | 84,319 | 96,620 | 169,235 | 53,519 |
| **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 through 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 $.....32,022.
(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.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 1 0 2 0 4 2 0 1 9 4 3 0 4 8 1 0 0 *

NAIC Group Code.....291 NAIC Company Code....10204

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

| 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<br>Direct Premiums Written | 2<br>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 | | | | | | | | | | | | |
| 2.1 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 A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (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 A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 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 | 1,565 |
| 35. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,565 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. No applicable line of business | | | | | | | | | | | | 1,565 |
| 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 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,565 |

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

(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 | | | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 6 | 7 | 8 | | | | | | | |
| 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 |
| **Affiliates - U. S. Intercompany Pooling** | | | | | | | | | | | | | | |
| 31-4259550 | 14621 | Motorists Mutual Insurance Company | OH | 22,948 | 1,051 | 16,472 | 17,523 | 252 | 1,954 | 10,459 | 6,928 | | | |
| 0199999. | Affiliates - U. S. Intercompany Pooling | | | 22,948 | 1,051 | 16,472 | 17,523 | 252 | 1,954 | 10,459 | 6,928 | 0 | 0 | 0 |
| 0899999. | Total Affiliates | | | 22,948 | 1,051 | 16,472 | 17,523 | 252 | 1,954 | 10,459 | 6,928 | 0 | 0 | 0 |
| 9999999. | Totals | | | 22,948 | 1,051 | 16,472 | 17,523 | 252 | 1,954 | 10,459 | 6,928 | 0 | 0 | 0 |

# SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

| 1<br>ID<br>Number | 2<br>NAIC<br>Company<br>Code | 3<br>Name of Company | 4<br>Date of Contract | 5<br>Original Premium | 6<br>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 | Col. 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 |
| **Authorized Affiliates-U.S. Intercompany Pooling** | | | | | | | | | | | | | | | | | | | |
| 31-4259550. | 14621 | Motorists Mutual Insurance Company | OH | | 7,567 | 231 | | 7,930 | - | 3,622 | 2,865 | 2,423 | 31 | 17,103 | | 433 | | 16,670 | 1,417 |
| 0199999. | | Total Authorized Affiliates - U.S. Intercompany Pooling | | | 7,567 | 231 | 0 | 7,930 | 0 | 3,622 | 2,865 | 2,423 | 31 | 17,103 | 0 | 433 | 0 | 16,670 | 1,417 |
| 0899999. | | Total Authorized Affiliates | | | 7,567 | 231 | 0 | 7,930 | 0 | 3,622 | 2,865 | 2,423 | 31 | 17,103 | 0 | 433 | 0 | 16,670 | 1,417 |
| **Authorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | | | |
| 06-1182357. | 22730 | Allied World Reinsurance Company | NH | | 1 | | | | | | | | | 0 | | | | 0 | |
| 36-2661954. | 10103 | American Agricultural Insurance Company | IN | | 0 | | | | | | | | | 0 | | | | 0 | |
| 06-1430254. | 10348 | Arch Reinsurance Company | DE | | 1 | | | | | | | | | 0 | | | | 0 | |
| 51-0434766. | 20370 | Axis Reinsurance Company | NY | | 1 | | | | | | | | | 0 | | | | 0 | |
| 42-0234980. | 21415 | Employers Mutual Casualty Company | IA | | 0 | | | | | | | | | 0 | | | | 0 | |
| 22-2005057. | 26921 | Everest Reinsurance Company | DE | | 0 | | | | | | | | | 0 | | | | 0 | |
| 13-2673100. | 22039 | General Reinsurance Corporation | DE | | 0 | | | | | | | | | 0 | | | | 0 | |
| 06-0384680. | 11452 | Hartford Steam Boiler Inspection & Insurance Co | CT | | 6 | 0 | | | | | | | | 0 | | | | 0 | |
| 38-0855585. | 22012 | Motors Insurance Corporation | MI | | | | | (0) | | | 0 | | | 0 | | | | 0 | |
| 13-4924125. | 10227 | Munich Reinsurance America, Inc | DE | | 0 | 20 | | 133 | | | 49 | | | 202 | | | | 202 | |
| 47-0698507. | 23680 | Odyssey Reinsurance Company | CT | | 0 | | | | | | | | | 0 | | | | 0 | |
| 13-3031176. | 38636 | Partner Reinsurance Company Of The US | NY | | 0 | | | | | | | | | 0 | | | | 0 | |
| 23-1641984. | 10219 | QBE Reinsurance Corporation | PA | | 0 | | | | | | | | | 0 | | | | 0 | |
| 52-1952955. | 10357 | Renaissance Reinsurance US, Inc | MD | | 0 | | | | | | | | | 0 | | | | 0 | |
| 43-0613000. | 23388 | Shelter Mutual Insurance Company | MO | | 0 | | | | | | | | | 0 | | | | 0 | |
| 13-2918573. | 42439 | Toa Reinsurance Company of America | DE | | | 9 | | 44 | | | 16 | | | 70 | | | | 70 | |
| 13-5616275. | 19453 | Transatlantic Reinsurance Company | NY | | | (1) | | | | | | | | (1) | | | | (1) | |
| 0999999. | | Total Authorized Other U.S. Unaffiliated Insurers | | | 10 | 28 | 0 | 177 | 0 | 0 | 66 | 0 | 0 | 270 | 0 | 0 | 0 | 270 | 0 |
| **Authorized Pools-Voluntary Pools, Associations or Other Similar Facilities** | | | | | | | | | | | | | | | | | | | |
| AA-9995035. | 00000 | Mutual Reinsurance Bureau | IL | | 2 | | | | | | | | | 0 | | | | 0 | |
| 1199999. | | Total Authorized Pools - Voluntary Pools, Associations or Similar Facilities | | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Authorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | | | |
| AA-1120337. | 00000 | Aspen Insurance UK Ltd | GBR | | 0 | | | | | | | | | 0 | | | | 0 | |

# 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 | Col. 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-3194122 | 00000 | DaVinci Reinsurance Ltd | BMU | | 0 | | | | | | | | | 0 | | | | 0 | |
| AA-1340125 | 00000 | Hannover Ruckversicherrungs AG | DEU | | 0 | | | | | | | | | 0 | | | | 0 | |
| AA-1126623 | 00000 | Lloyd's Syndicate Number 0623 | GBR | | 0 | | | | | | | | | 0 | | | | 0 | |
| AA-1120156 | 00000 | Lloyd's Syndicate Number 1686 | GBR | | 1 | | | | | | | | | 0 | | | | 0 | |
| AA-1120157 | 00000 | Lloyd's Syndicate Number 1729 | GBR | | 0 | | | | | | | | | 0 | | | | 0 | |
| AA-1120171 | 00000 | Lloyd's Syndicate Number 1856 | GBR | | 0 | | | | | | | | | 0 | | | | 0 | |
| AA-1120158 | 00000 | Lloyd's Syndicate Number 2014 | GBR | | 0 | | | | | | | | | 0 | | | | 0 | |
| AA-1128623 | 00000 | Lloyd's Syndicate Number 2623 | GBR | | 1 | | | | | | | | | 0 | | | | 0 | |
| AA-1128791 | 00000 | Lloyd's Syndicate Number 2791 | GBR | | 0 | | | | | | | | | 0 | | | | 0 | |
| AA-1129000 | 00000 | Lloyd's Syndicate Number 3000 | GBR | | 1 | | | | | | | | | 0 | | | | 0 | |
| AA-1120184 | 00000 | Lloyd's Syndicate Number 3268 | GBR | | 0 | | | | | | | | | 0 | | | | 0 | |
| AA-1126005 | 00000 | Lloyd's Syndicate Number 4000 | GBR | | 0 | | | | | | | | | 0 | | | | 0 | |
| AA-1120181 | 00000 | Lloyd's Syndicate Number 5886 | GBR | | 1 | | | | | | | | | 0 | | | | 0 | |
| AA-3190829 | 00000 | Markel Bermuda Ltd | BMU | | 0 | | | | | | | | | 0 | | | | 0 | |
| AA-3190339 | 00000 | Renaissance Reinsurance Ltd | BMU | | 0 | | | | | | | | | 0 | | | | 0 | |
| 1299999. | | Total Authorized Other Non-U.S. Insurers | | | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1499999. | | Total Authorized Excluding Protected Cells | | | 7,584 | 259 | 0 | 8,107 | 0 | 3,622 | 2,931 | 2,423 | 31 | 17,374 | 0 | 433 | 0 | 16,941 | 1,417 |
| **Unauthorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | | | |
| AA-3190932 | 00000 | Argo Re Ltd | BMU | | 0 | | | | | | | | | 0 | | | | 0 | |
| AA-3190770 | 00000 | Chubb Tempest Reinsurance Ltd | BMU | | 1 | | | | | | | | | 0 | | | | 0 | |
| AA-1120175 | 00000 | Fidelis Underwriting Ltd | GBR | | 0 | | | | | | | | | 0 | | | | 0 | |
| AA-3191190 | 00000 | Hamilton Re Ltd | BMU | | 0 | | | | | | | | | 0 | | | | 0 | |
| AA-3191298 | 00000 | Qatar Reinsurance Company Ltd | BMU | | 0 | | | | | | | | | 0 | | | | 0 | |
| AA-1340004 | 00000 | R+V Versicherung AG | DEU | | 2 | | | | | | | | | 0 | | | | 0 | |
| AA-3190757 | 00000 | XL Re Ltd | BMU | | 0 | | | | | | | | | 0 | | | | 0 | |
| 2699999. | | Total Unauthorized Other Non-U.S. Insurers | | | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2899999. | | Total Unauthorized Excluding Protected Cells | | | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Certified Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | | | |

# 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 | Col. 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 |
| CR-1340125 | 00000 | Hannover Ruckversicherrungs AG | DEU | | 2 | | | | | | | | | 0 | | | | 0 | |
| 4099999. | Total Certified Other Non-U.S. Insurers | | | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4299999. | Total Certified Excluding Protected Cells | | | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4399999. | Total Authorized, Unauthorized and Certified Excluding Protected Cells | | | | 7,589 | 259 | 0 | 8,107 | 0 | 3,622 | 2,931 | 2,423 | 31 | 17,374 | 0 | 433 | 0 | 16,941 | 1,417 |
| 9999999. | Totals (Sum of 4399999 and 4499999) | | | | 7,589 | 259 | 0 | 8,107 | 0 | 3,622 | 2,931 | 2,423 | 31 | 17,374 | 0 | 433 | 0 | 16,941 | 1,417 |

# SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 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; 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 Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| **Authorized Affiliates-U.S. Intercompany Pooling** | | | | | | | | | | | | | | | | | |
| 31-4259550. | Motorists Mutual Insurance Company | | | | | 1,850 | 15,254 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0199999. | Total Authorized Affiliates - U.S. Intercompany Pooling | 0 | 0 | XXX | 0 | 1,850 | 15,254 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0899999. | Total Authorized Affiliates | 0 | 0 | XXX | 0 | 1,850 | 15,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| **Authorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | |
| 06-1182357. | Allied World Reinsurance Company | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| 36-2661954. | American Agricultural Insurance Company | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 06-1430254. | Arch Reinsurance Company | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 51-0434766. | Axis Reinsurance Company | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 42-0234980. | Employers Mutual Casualty Company | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 22-2005057. | Everest Reinsurance Company | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 13-2673100. | General Reinsurance Corporation | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 06-0384680. | Hartford Steam Boiler Inspection & Insurance Co. | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 38-0855585. | Motors Insurance Corporation | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 |
| 13-4924125. | Munich Reinsurance America, Inc. | | | | | 0 | 202 | 0 | 202 | 242 | 0 | 242 | 0 | 242 | 2 | 0 | 10 |
| 47-0698507. | Odyssey Reinsurance Company | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 13-3031176. | Partner Reinsurance Company Of The US | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 23-1641984. | QBE Reinsurance Corporation | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 52-1952955. | Renaissance Reinsurance US, Inc. | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 43-0613000. | Shelter Mutual Insurance Company | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 13-2918573. | Toa Reinsurance Company of America | | | | | 0 | 70 | 0 | 70 | 84 | 0 | 84 | 0 | 84 | 3 | 0 | 4 |
| 13-5616275. | Transatlantic Reinsurance Company | | | | | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| 0999999. | Total Authorized Other U.S. Unaffiliated Insurers | 0 | 0 | XXX | 0 | (1) | 272 | 0 | 272 | 326 | 0 | 326 | 0 | 326 | XXX | 0 | 14 |
| **Authorized Pools-Voluntary Pools** | | | | | | | | | | | | | | | | | |
| AA-9995035. | Mutual Reinsurance Bureau | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| 1199999. | Total Authorized Pools - Voluntary Pools | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| **Authorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | |
| AA-1120337. | Aspen Insurance UK Ltd | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| AA-3194122. | DaVinci Reinsurance Ltd | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 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; 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 Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| AA-1340125. | Hannover Ruckversicherrungs AG | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-1126623. | Lloyd's Syndicate Number 0623 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| AA-1120156. | Lloyd's Syndicate Number 1686 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| AA-1120157. | Lloyd's Syndicate Number 1729 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| AA-1120171. | Lloyd's Syndicate Number 1856 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| AA-1120158. | Lloyd's Syndicate Number 2014 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| AA-1128623. | Lloyd's Syndicate Number 2623 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| AA-1128791. | Lloyd's Syndicate Number 2791 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| AA-1129000. | Lloyd's Syndicate Number 3000 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| AA-1120184. | Lloyd's Syndicate Number 3268 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| AA-1126005. | Lloyd's Syndicate Number 4000 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| AA-1120181. | Lloyd's Syndicate Number 5886 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| AA-3190829. | Markel Bermuda Ltd. | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| AA-3190339. | Renaissance Reinsurance Ltd. | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| 1299999. | Total Authorized Other Non-U.S. Insurers | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 1499999. | Total Authorized Excluding Protected Cells | 0 | 0 | XXX | 0 | 1,849 | 15,525 | 0 | 272 | 326 | 0 | 326 | 0 | 326 | XXX | 0 | 14 |
| **Unauthorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | |
| AA-3190932. | Argo Re Ltd. | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3190770. | Chubb Tempest Reinsurance Ltd. | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1120175. | Fidelis Underwriting Ltd. | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3191190. | Hamilton Re Ltd. | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3191298. | Qatar Reinsurance Company Ltd. | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1340004. | R+V Versicherung AG | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3190757. | XL Re Ltd. | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 2699999. | Total Unauthorized Other Non-U.S. Insurers | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 2899999. | Total Unauthorized Excluding Protected Cells | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| **Certified Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | |
| CR-1340125 | Hannover Ruckversicherrungs AG | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 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; 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 Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 4099999. | Total Certified Other Non-U.S. Insurers | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 4299999. | Total Certified Excluding Protected Cells | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 4399999. | Total Authorized, Unauthorized & Certified Excl Prot Cells. | 0 | 0 | XXX | 0 | 1,849 | 15,525 | 0 | 272 | 326 | 0 | 326 | 0 | 326 | XXX | 0 | 14 |
| 9999999. | Totals (Sum of 4399999 and 4499999) | 0 | 0 | XXX | 0 | 1,849 | 15,525 | 0 | 272 | 326 | 0 | 326 | 0 | 326 | XXX | 0 | 14 |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | 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 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 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 |
| **Authorized Affiliates-U.S. Intercompany Pooling** | | | | | | | | | | | | | | | | | | |
| 31-4259550. | Motorists Mutual Insurance Company | 231 | | | | | 0 | 231 | | | 231 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 0199999. | Total Authorized Affiliates - U.S. Intercompany Pooling | 231 | 0 | 0 | 0 | 0 | 0 | 231 | 0 | 0 | 231 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| 0899999. | Total Authorized Affiliates | 231 | 0 | 0 | 0 | 0 | 0 | 231 | 0 | 0 | 231 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| **Authorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | | |
| 06-1182357. | Allied World Reinsurance Company | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 36-2661954. | American Agricultural Insurance Company | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 06-1430254. | Arch Reinsurance Company | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 51-0434766. | Axis Reinsurance Company | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 42-0234980. | Employers Mutual Casualty Company | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 22-2005057. | Everest Reinsurance Company | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-2673100. | General Reinsurance Corporation | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 06-0384680. | Hartford Steam Boiler Inspection & Insurance Co | 0 | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 38-0855585. | Motors Insurance Corporation | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-4924125. | Munich Reinsurance America, Inc | 20 | | | | | 0 | 20 | | | 20 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 47-0698507. | Odyssey Reinsurance Company | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-3031176. | Partner Reinsurance Company Of The US | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 23-1641984. | QBE Reinsurance Corporation | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 52-1952955. | Renaissance Reinsurance US, Inc | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 43-0613000. | Shelter Mutual Insurance Company | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-2918573. | Toa Reinsurance Company of America | 9 | | | | | 0 | 9 | | | 9 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-5616275. | Transatlantic Reinsurance Company | (1) | | | | | 0 | (1) | | | (1) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 0999999. | Total Authorized Other U.S. Unaffiliated Insurers | 28 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 28 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| **Authorized Pools-Voluntary Pools** | | | | | | | | | | | | | | | | | | |
| AA-9995035. | Mutual Reinsurance Bureau | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 1199999. | Total Authorized Pools - Voluntary Pools | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| **Authorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | | |
| AA-1120337. | Aspen Insurance UK Ltd | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3194122. | DaVinci Reinsurance Ltd | | | | | | 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)

| | | 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 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 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-1340125. | Hannover Ruckversicherrungs AG | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126623. | Lloyd's Syndicate Number 0623 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120156. | Lloyd's Syndicate Number 1686 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120157. | Lloyd's Syndicate Number 1729 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120171. | Lloyd's Syndicate Number 1856 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120158. | Lloyd's Syndicate Number 2014 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1128623. | Lloyd's Syndicate Number 2623 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1128791. | Lloyd's Syndicate Number 2791 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1129000. | Lloyd's Syndicate Number 3000 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120184. | Lloyd's Syndicate Number 3268 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126005. | Lloyd's Syndicate Number 4000 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120181. | Lloyd's Syndicate Number 5886 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190829. | Markel Bermuda Ltd | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190339. | Renaissance Reinsurance Ltd | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 1299999. | Total Authorized Other Non-U.S. Insurers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| 1499999. | Total Authorized Excluding Protected Cells | 259 | 0 | 0 | 0 | 0 | 0 | 259 | 0 | 0 | 259 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| **Unauthorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | | |
| AA-3190932. | Argo Re Ltd | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190770. | Chubb Tempest Reinsurance Ltd | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120175. | Fidelis Underwriting Ltd | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3191190. | Hamilton Re Ltd | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3191298. | Qatar Reinsurance Company Ltd | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1340004. | R+V Versicherung AG | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190757. | XL Re Ltd | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 2699999. | Total Unauthorized Other Non-U.S. Insurers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| 2899999. | Total Unauthorized Excluding Protected Cells | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| **Certified Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | | |
| CR-1340125 | Hannover Ruckversicherrungs AG | | | | | | 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)

| | | 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 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 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 |
| 4099999. | Total Certified Other Non-U.S. Insurers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| 4299999. | Total Certified Excluding Protected Cells | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| 4399999. | Total Authorized, Unauthorized & Certified Excl Prot Cells | 259 | 0 | 0 | 0 | 0 | 0 | 259 | 0 | 0 | 259 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| 9999999. | Totals (Sum of 4399999 and 4499999) | 259 | 0 | 0 | 0 | 0 | 0 | 259 | 0 | 0 | 259 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX. | 0 |

# SCHEDULE F - PART 3 (Continued)

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

## (Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | |
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 |
| 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) |
| **Authorized Affiliates-U.S. Intercompany Pooling** | | | | | | | | | | | | | | | | | |
| 31-4259550. | Motorists Mutual 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 |
| 0899999. | Total Authorized Affiliates | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Authorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | |
| 06-1182357. | Allied World Reinsurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-2661954. | American Agricultural Insurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1430254. | Arch Reinsurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 51-0434766. | Axis Reinsurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 42-0234980. | Employers Mutual Casualty Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 22-2005057. | Everest Reinsurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2673100. | General Reinsurance Corporation | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-0384680. | Hartford Steam Boiler Inspection & Insurance Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 38-0855585. | Motors Insurance Corporation | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-4924125. | Munich Reinsurance America, Inc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 47-0698507. | Odyssey Reinsurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3031176. | Partner Reinsurance Company Of The US | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 23-1641984. | QBE Reinsurance Corporation | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 52-1952955. | Renaissance Reinsurance US, Inc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 43-0613000. | Shelter Mutual Insurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2918573. | Toa Reinsurance Company of America | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-5616275. | Transatlantic Reinsurance Company | 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 |
| **Authorized Pools-Voluntary Pools** | | | | | | | | | | | | | | | | | |
| AA-9995035. | Mutual Reinsurance Bureau | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1199999. | Total Authorized Pools - Voluntary Pools | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Authorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | |
| AA-1120337. | Aspen Insurance UK Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194122. | DaVinci Reinsurance Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | 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) |
| AA-1340125. | Hannover Ruckversicherrungs AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126623. | Lloyd's Syndicate Number 0623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-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-1120171. | Lloyd's Syndicate Number 1856 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120158. | Lloyd's Syndicate Number 2014 | 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-1129000. | Lloyd's Syndicate Number 3000 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120184. | Lloyd's Syndicate Number 3268 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126005. | Lloyd's Syndicate Number 4000 | 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-3190829. | Markel Bermuda Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190339. | Renaissance Reinsurance 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 |
| 1499999. | Total Authorized Excluding Protected Cells | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Unauthorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | |
| AA-3190932. | Argo Re Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190770. | Chubb Tempest Reinsurance 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-3191190. | Hamilton Re Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191298. | Qatar Reinsurance Company 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-3190757. | XL Re 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 |
| 2899999. | Total Unauthorized Excluding Protected Cells | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Certified Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | |
| CR-1340125 | Hannover Ruckversicherrungs AG | 2 | 07/01/2016 | 10.0 | | 0 | 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 Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 |
| 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) |
| 4099999. | Total Certified Other Non-U.S. Insurers | | | | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4299999. | Total Certified Excluding Protected Cells | | | | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4399999. | Total Authorized, Unauthorized & Certified Excl Prot Cells | | | | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999. | Totals (Sum of 4399999 and 4499999) | | | | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## Sch. F - Pt. 3
## NONE

## Sch. F - Pt. 4 Issuing or Confirming Banks for Letters of Credit from Scfpt3
## NONE

# 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<br>Name of Reinsurer | 2<br>Commission<br>Rate | 3<br>Ceded<br>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<br>Name of Reinsurer | 2<br>Total<br>Recoverables | 3<br>Ceded<br>Premiums | 4<br>Affiliated<br>YES or NO |
|---|---|---|---|
| 6. Motorists Mutual Insurance Company | 17,103 | 7,567 | YES |
| 7. Munich Reinsurance America, Inc. | 202 | 0 | NO |
| 8. Toa Reinsurance Company of America | 70 | | NO |
| 9. Hartford Steam Boiler Inspection & Insurance Co. | 0 | 6 | NO |
| 10. | | | |

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<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|---|---|---|---|---|
| | **ASSETS (Page 2, Col. 3)** | | | |
| 1. | Cash and invested assets (Line 12) | 72,884,876 | | 72,884,876 |
| 2. | Premiums and considerations (Line 15) | 3,358,567 | | 3,358,567 |
| 3. | Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) | 259,177 | (259,177) | 0 |
| 4. | Funds held by or deposited with reinsured companies (Line 16.2) | 6,927,768 | | 6,927,768 |
| 5. | Other assets | 2,141,163 | (29,090) | 2,112,073 |
| 6. | Net amount recoverable from reinsurers | | 16,276,377 | 16,276,377 |
| 7. | Protected cell assets (Line 27) | | | 0 |
| 8. | Totals (Line 28) | 85,571,551 | 15,988,110 | 101,559,661 |
| | **LIABILITIES (Page 3)** | | | |
| 9. | Losses and loss adjustment expenses (Lines 1 through 3) | 39,960,995 | 14,660,453 | 54,621,448 |
| 10. | Taxes, expenses, and other obligations (Lines 4 through 8) | 2,870,968 | 754,548 | 3,625,516 |
| 11. | Unearned premiums (Line 9) | 10,459,353 | 2,422,870 | 12,882,222 |
| 12. | Advance premiums (Line 10) | 15,167 | | 15,167 |
| 13. | Dividends declared and unpaid (Line 11.1 and 11.2) | 36,759 | | 36,759 |
| 14. | Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) | 432,981 | (432,981) | 0 |
| 15. | Funds held by company under reinsurance treaties (Line 13) | 1,416,779 | (1,416,779) | 0 |
| 16. | Amounts withheld or retained by company for account of others (Line 14) | 23,560 | | 23,560 |
| 17. | Provision for reinsurance (Line 16) | | | 0 |
| 18. | Other liabilities | 1,357,761 | | 1,357,761 |
| 19. | Total liabilities excluding protected cell business (Line 26) | 56,574,324 | 15,988,110 | 72,562,434 |
| 20. | Protected cell liabilities (Line 27) | | | 0 |
| 21. | Surplus as regards policyholders (Line 37) | 28,997,226 | XXX | 28,997,226 |
| 22. | Totals (Line 38) | 85,571,550 | 15,988,110 | 101,559,660 |

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 cedes to its affiliate, Motorists Mutual Insurance Company, through a 100% intercompany pooling arrangement.

Reference Note 26 in the Notes to Financial Statements for more information.

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

| | Total | | Group Accident and Health | | Credit A&H (Group and Individual) | | Collectively Renewable | | Other Individual Contracts | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Non-Cancelable | | Guaranteed Renewable | | Non-Renewable for Stated Reasons Only | | Other Accident Only | | All Other | |
| | 1<br>Amount | 2<br>% | 3<br>Amount | 4<br>% | 5<br>Amount | 6<br>% | 7<br>Amount | 8<br>% | 9<br>Amount | 10<br>% | 11<br>Amount | 12<br>% | 13<br>Amount | 14<br>% | 15<br>Amount | 16<br>% | 17<br>Amount | 18<br>% |
| **PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS** | | | | | | | | | | | | | | | | | | |
| 1. Premiums written | 6 | XXX | | XXX | | XXX | | XXX | | XXX | | XXX | | XXX | | XXX | 6 | XXX |
| 2. Premiums earned | 6 | XXX | | XXX | | XXX | | XXX | | XXX | | XXX | | XXX | | XXX | 6 | XXX |
| 3. Incurred claims | 7 | 127.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 7 | 127.0 |
| 4. Cost containment expenses | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 5. Incurred claims and cost containment expenses (Lines 3 and 4) | 7 | 127.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 7 | 127.0 |
| 6 Increase in contract reserves | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 7 Commissions (a) | (1) | (16.4) | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | (1) | (16.4) |
| 8 Other general insurance expenses | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 9 Taxes, licenses and fees | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 10 Total other expenses incurred | (1) | (16.4) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | (1) | (16.4) |
| 11. Aggregate write-ins for deductions | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 12. Gain from underwriting before dividends or refunds | (1) | (10.6) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | (1) | (10.6) |
| 13. Dividends or refunds | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 14. Gain from underwriting after dividends or refunds | (1) | (10.6) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | (1) | (10.6) |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | | | | | | | |
| 1101. | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 1102. | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 1103. | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 1199. Total (Lines 1101 through 1103 plus 1198) (Line 11 above). | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |

(a) Includes $..........0 reported as 'Contract, membership and other fees retained by agents.'

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

| | 1 | 2 | 3 | 4 | Other Individual Contracts | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Total | Group Accident and Health | Credit A&H (Group and Individual) | Collectively Renewable | 5 Non-Cancelable | 6 Guaranteed Renewable | 7 Non-Renewable for Stated Reasons Only | 8 Other Accident Only | 9 All Other |
| **PART 2 - RESERVES AND LIABILITIES** | | | | | | | | | |
| A. Premium Reserves: | | | | | | | | | |
| 1. Unearned premiums | 0 | | | | | | | | |
| 2. Advance premiums | 0 | | | | | | | | |
| 3. Reserve for rate credits | 0 | | | | | | | | |
| 4. Total premium reserves, current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Total premium reserves, prior year | 0 | | | | | | | | |
| 6. Increase in total premium reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Contract Reserves: | | | | | | | | | |
| 1. Additional reserves (a) | 0 | | | | | | | | |
| 2. Reserve for future contingent benefits | 0 | | | | | | | | |
| 3. Total contract reserves, current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Total contract reserves, prior year | 0 | | | | | | | | |
| 5. Increase in contract reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Claim Reserves and Liabilities: | | | | | | | | | |
| 1. Total current year | (61) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (61) |
| 2. Total prior year | (61) | | | | | | | | (61) |
| 3. Increase | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES** | | | | | | | | | |
| 1. Claims Paid During the Year: | | | | | | | | | |
| 1.1 On claims incurred prior to current year | 7 | | | | | | | | 7 |
| 1.2 On claims incurred during current year | 0 | | | | | | | | |
| 2. Claim Reserves and Liabilities, December 31, current year: | | | | | | | | | |
| 2.1 On claims incurred prior to current year | (61) | | | | | | | | (61) |
| 2.2 On claims incurred during current year | 0 | | | | | | | | |
| 3. Test: | | | | | | | | | |
| 3.1 Lines 1.1 and 2.1 | (53) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (53) |
| 3.2 Claim reserves and liabilities, December 31, prior year | (61) | | | | | | | | (61) |
| 3.3 Line 3.1 minus Line 3.2 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| **PART 4 - REINSURANCE** | | | | | | | | | |
| A. Reinsurance Assumed: | | | | | | | | | |
| 1. Premiums written | 6 | | | | | | | | 6 |
| 2. Premiums earned | 6 | | | | | | | | 6 |
| 3. Incurred claims | 7 | | | | | | | | 7 |
| 4. Commissions | (1) | | | | | | | | (1) |
| B. Reinsurance Ceded: | | | | | | | | | |
| 1. Premiums written | 0 | | | | | | | | |
| 2. Premiums earned | 0 | | | | | | | | |
| 3. Incurred claims | 0 | | | | | | | | |
| 4. Commissions | 0 | | | | | | | | |

(a) Includes $..........0 premium deficiency reserve.

# SCHEDULE H - PART 5 - HEALTH CLAIMS

| | 1<br>Medical | 2<br>Dental | 3<br>Other | 4<br>Total |
|---|---|---|---|---|
| A. Direct: | | | | |
| 1. Incurred claims | | | | 0 |
| 2. Beginning claim reserves and liabilities | | | | 0 |
| 3. Ending claim reserves and liabilities | | | | 0 |
| 4. Claims paid | 0 | 0 | 0 | 0 |
| B. Assumed Reinsurance: | | | | |
| 5. Incurred claims | | | | 0 |
| 6. Beginning claim reserves and liabilities | | | | 0 |
| 7. Ending claim reserves and liabilities | | | | 0 |
| 8. Claims paid | 0 | 0 | 0 | 0 |
| C. Ceded Reinsurance: | | | | |
| 9. Incurred claims | | | | 0 |
| 10. Beginning claim reserves and liabilities | | | | 0 |
| 11. Ending claim reserves and liabilities | | | | 0 |
| 12. Claims paid | 0 | 0 | 0 | 0 |
| D. Net: | | | | |
| 13. Incurred claims | 0 | 0 | 0 | 0 |
| 14. Beginning claim reserves and liabilities | 0 | 0 | 0 | 0 |
| 15. Ending claim reserves and liabilities | 0 | 0 | 0 | 0 |
| 16. Claims paid | 0 | 0 | 0 | 0 |
| E. Net Incurred Claims and Cost Containment Expenses: | | | | |
| 17. Incurred claims and cost containment expenses | | | | 0 |
| 18. Beginning reserves and liabilities | | | | 0 |
| 19. Ending reserves and liabilities | | | | 0 |
| 20. Paid claims and cost containment expenses | 0 | 0 | 0 | 0 |

**NONE**

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of |
| | Direct and Assumed | Ceded | Net (Cols. 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) | Claims Reported- Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 0 | (0) | 0 | | 0 | | 0 | 0 | XXX |
| 2. 2010 | 3,046 | 98 | 2,948 | 2,094 | 2 | 27 | | 319 | | 35 | 2,438 | 415 |
| 3. 2011 | 3,090 | 147 | 2,943 | 2,892 | 271 | 27 | | 416 | 5 | 24 | 3,059 | 498 |
| 4. 2012 | 3,007 | 182 | 2,826 | 1,974 | 120 | 25 | | 343 | 2 | 20 | 2,219 | 352 |
| 5. 2013 | 3,045 | 171 | 2,874 | 1,635 | 41 | 16 | | 266 | 0 | 15 | 1,876 | 252 |
| 6. 2014 | 3,099 | 197 | 2,902 | 1,709 | | 21 | | 247 | | 30 | 1,978 | 232 |
| 7. 2015 | 2,994 | 184 | 2,810 | 1,401 | 4 | 31 | | 206 | | 27 | 1,634 | 177 |
| 8. 2016 | 2,726 | 136 | 2,590 | 1,250 | | 19 | | 173 | | 16 | 1,442 | 154 |
| 9. 2017 | 2,455 | 76 | 2,379 | 1,751 | 104 | 22 | | 256 | 0 | 9 | 1,925 | 183 |
| 10. 2018 | 2,278 | 84 | 2,193 | 1,063 | | 11 | | 192 | | 19 | 1,267 | 192 |
| 11. 2019 | 2,084 | 75 | 2,009 | 1,009 | | 41 | | 188 | | 1 | 1,238 | 205 |
| 12. Totals | XXX | XXX | XXX | 16,777 | 542 | 241 | 0 | 2,608 | 8 | 196 | 19,076 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | Total | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Net Losses and Expenses Unpaid | Number of Claims Outstanding- Direct and Assumed |
| 1. Prior | 2 | 1 | 0 | | | | | 0 | 0 | - | | 2 | - |
| 2. 2010 | - | - | - | - | | | - | - | - | - | | 0 | - |
| 3. 2011 | 0 | - | - | - | | | - | - | - | - | | 0 | - |
| 4. 2012 | 4 | - | 0 | - | | | 0 | - | 0 | - | | 4 | - |
| 5. 2013 | 3 | 0 | 1 | - | | | 0 | - | 1 | - | | 5 | - |
| 6. 2014 | 4 | 46 | 2 | 9 | | | 0 | 10 | 0 | 3 | | (62) | - |
| 7. 2015 | 7 | - | 2 | - | | | 1 | - | 1 | - | | 10 | - |
| 8. 2016 | 4 | - | 4 | - | | | 1 | - | 1 | - | | 9 | - |
| 9. 2017 | 31 | 1 | 4 | - | | | 1 | - | 2 | - | | 37 | 1 |
| 10. 2018 | 41 | - | 9 | - | | | 6 | - | 4 | - | | 60 | 2 |
| 11. 2019 | 151 | 12 | 111 | - | | | 13 | - | 34 | - | | 298 | 15 |
| 12. Totals | 247 | 61 | 134 | 9 | 0 | 0 | 22 | 10 | 43 | 3 | 0 | 362 | 18 |

| | 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 | 1 | 0 |
| 2. 2010 | 2,440 | 2 | 2,438 | 80.1 | 2.1 | 82.7 | | | 2.10 | 0 | 0 |
| 3. 2011 | 3,336 | 276 | 3,059 | 107.9 | 187.3 | 104.0 | | | 2.10 | 0 | 0 |
| 4. 2012 | 2,346 | 123 | 2,223 | 78.0 | 67.6 | 78.7 | | | 2.10 | 4 | 0 |
| 5. 2013 | 1,922 | 41 | 1,881 | 63.1 | 24.2 | 65.5 | | | 2.10 | 4 | 1 |
| 6. 2014 | 1,984 | 68 | 1,916 | 64.0 | 34.6 | 66.0 | | | 2.10 | (50) | (12) |
| 7. 2015 | 1,648 | 4 | 1,644 | 55.1 | 2.1 | 58.5 | | | 2.10 | 9 | 1 |
| 8. 2016 | 1,451 | 0 | 1,451 | 53.2 | 0.0 | 56.0 | | | 2.10 | 7 | 2 |
| 9. 2017 | 2,067 | 106 | 1,961 | 84.2 | 138.2 | 82.5 | | | 2.10 | 34 | 2 |
| 10. 2018 | 1,326 | 0 | 1,326 | 58.2 | 0.0 | 60.5 | | | 2.10 | 50 | 10 |
| 11. 2019 | 1,548 | 12 | 1,536 | 74.3 | 16.4 | 76.5 | | | 2.10 | 250 | 47 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 311 | 51 |

# 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 | Number of Claims Reported-Direct and Assumed |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 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) | |
| 1. Prior | XXX | XXX | XXX | 43 | 40 | 1 | 0 | 1 | 0 | 1 | 4 | XXX |
| 2. 2010 | 2,483 | 14 | 2,469 | 1,493 | | 83 | | 223 | | 61 | 1,799 | 437 |
| 3. 2011 | 2,396 | 16 | 2,380 | 1,372 | 1 | 66 | | 220 | 0 | 56 | 1,657 | 396 |
| 4. 2012 | 2,306 | 19 | 2,287 | 1,523 | 4 | 74 | | 249 | 0 | 58 | 1,842 | 376 |
| 5. 2013 | 2,357 | 21 | 2,336 | 1,464 | 2 | 75 | | 293 | 0 | 67 | 1,829 | 375 |
| 6. 2014 | 2,478 | 48 | 2,430 | 1,591 | | 72 | | 299 | | 74 | 1,962 | 389 |
| 7. 2015 | 2,547 | 41 | 2,506 | 1,460 | | 75 | | 293 | | 52 | 1,829 | 344 |
| 8. 2016 | 2,199 | 28 | 2,171 | 1,227 | | 61 | | 260 | | 42 | 1,548 | 281 |
| 9. 2017 | 1,900 | (0) | 1,901 | 963 | | 30 | | 155 | | 31 | 1,148 | 227 |
| 10. 2018 | 1,627 | | 1,627 | 696 | | 16 | | 141 | | 21 | 854 | 364 |
| 11. 2019 | 1,431 | | 1,431 | 372 | | 37 | | 159 | | 8 | 568 | 283 |
| 12. Totals | XXX | XXX | XXX | 12,205 | 48 | 590 | 0 | 2,293 | 0 | 472 | 15,039 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | Total | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 137 | 128 | 1 | - | 0 | | 0 | 0 | 2 | 0 | | 11 | 1 |
| 2. 2010 | - | - | 1 | - | - | | - | - | - | - | | 1 | - |
| 3. 2011 | 2 | - | 1 | - | - | | - | - | 0 | - | | 3 | - |
| 4. 2012 | 4 | - | 1 | - | - | | 0 | - | 0 | - | | 6 | - |
| 5. 2013 | 7 | - | 1 | - | - | | 0 | - | 1 | - | | 9 | - |
| 6. 2014 | 19 | 22 | 3 | 8 | 0 | | 2 | 24 | 2 | 2 | | (31) | 1 |
| 7. 2015 | 51 | - | 14 | - | 0 | | 5 | - | 3 | - | | 72 | 1 |
| 8. 2016 | 61 | - | 22 | - | 0 | | 13 | - | 3 | - | | 99 | 2 |
| 9. 2017 | 111 | - | 53 | - | 1 | | 19 | - | 9 | - | | 193 | 4 |
| 10. 2018 | 158 | - | 94 | - | 1 | | 32 | - | 16 | - | | 302 | 7 |
| 11. 2019 | 290 | - | 164 | - | - | | 29 | - | 69 | - | | 552 | 30 |
| 12. Totals | 840 | 151 | 354 | 8 | 2 | 0 | 101 | 24 | 105 | 2 | 0 | 1,216 | 46 |

| | 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 | 9 | 2 |
| 2. 2010 | 1,800 | 0 | 1,800 | 72.5 | 0.0 | 72.9 | | | 2.10 | 1 | 0 |
| 3. 2011 | 1,661 | 1 | 1,660 | 69.3 | 8.3 | 69.7 | | | 2.10 | 3 | 0 |
| 4. 2012 | 1,852 | 4 | 1,847 | 80.3 | 22.0 | 80.8 | | | 2.10 | 6 | 0 |
| 5. 2013 | 1,840 | 2 | 1,838 | 78.1 | 11.0 | 78.7 | | | 2.10 | 8 | 1 |
| 6. 2014 | 1,988 | 57 | 1,931 | 80.2 | 117.4 | 79.5 | | | 2.10 | (9) | (22) |
| 7. 2015 | 1,901 | 0 | 1,901 | 74.6 | 0.0 | 75.8 | | | 2.10 | 65 | 7 |
| 8. 2016 | 1,648 | 0 | 1,648 | 74.9 | 0.0 | 75.9 | | | 2.10 | 83 | 17 |
| 9. 2017 | 1,341 | 0 | 1,341 | 70.6 | 0.0 | 70.5 | | | 2.10 | 164 | 29 |
| 10. 2018 | 1,156 | 0 | 1,156 | 71.1 | 0.0 | 71.1 | | | 2.10 | 253 | 50 |
| 11. 2019 | 1,120 | 0 | 1,120 | 78.3 | 0.0 | 78.3 | | | 2.10 | 454 | 98 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 1,035 | 181 |

# 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 | Number of Claims Reported- Direct and Assumed |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 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) | |
| 1. Prior | XXX | XXX | XXX | 1 | 0 | 0 | 0 | 0 | | 0 | 1 | XXX |
| 2. 2010 | 1,904 | 45 | 1,859 | 1,044 | 55 | 169 | 2 | 103 | 0 | 23 | 1,258 | 169 |
| 3. 2011 | 1,622 | 17 | 1,605 | 1,009 | 73 | 142 | 2 | 94 | 0 | 12 | 1,170 | 140 |
| 4. 2012 | 1,559 | 21 | 1,538 | 927 | 56 | 118 | 0 | 96 | 0 | 15 | 1,085 | 122 |
| 5. 2013 | 1,612 | 28 | 1,584 | 1,015 | 166 | 108 | (0) | 119 | 0 | 14 | 1,074 | 134 |
| 6. 2014 | 1,671 | 42 | 1,629 | 1,033 | 48 | 103 | | 135 | | 19 | 1,223 | 149 |
| 7. 2015 | 1,759 | 34 | 1,725 | 1,166 | 9 | 100 | 0 | 158 | 0 | 12 | 1,415 | 162 |
| 8. 2016 | 1,955 | 31 | 1,924 | 1,156 | 22 | 84 | 2 | 190 | 0 | 16 | 1,406 | 180 |
| 9. 2017 | 2,143 | 1 | 2,142 | 984 | 26 | 57 | 1 | 187 | | 14 | 1,201 | 194 |
| 10. 2018 | 2,277 | 0 | 2,276 | 823 | 9 | 40 | 0 | 190 | | 20 | 1,045 | 1,006 |
| 11. 2019 | 2,369 | 1 | 2,368 | 438 | | 50 | | 195 | | 11 | 682 | 1,136 |
| 12. Totals | XXX | XXX | XXX | 9,595 | 463 | 971 | 8 | 1,465 | 1 | 155 | 11,559 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | Total | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Net Losses and Expenses Unpaid | Number of Claims Outstanding- Direct and Assumed |
| 1. Prior | 8 | 1 | 0 | - | | | 0 | 0 | 1 | - | | 8 | 8 |
| 2. 2010 | 4 | - | 0 | - | - | | 0 | - | 1 | - | | 6 | 2 |
| 3. 2011 | 1 | - | 0 | - | - | | 1 | - | 0 | - | | 1 | 2 |
| 4. 2012 | 3 | - | 0 | - | 0 | | 1 | - | 1 | - | | 6 | 2 |
| 5. 2013 | 14 | 4 | 1 | - | 4 | | 2 | 1 | 4 | 0 | | 20 | 4 |
| 6. 2014 | 71 | 34 | 8 | 6 | 1 | | 6 | 11 | 4 | 2 | | 38 | 6 |
| 7. 2015 | 62 | - | 25 | - | 0 | | 17 | - | 7 | - | | 112 | 7 |
| 8. 2016 | 230 | 1 | 61 | 1 | 1 | | 32 | - | 15 | - | | 339 | 10 |
| 9. 2017 | 412 | 77 | 202 | 2 | 2 | | 69 | - | 41 | - | | 646 | 16 |
| 10. 2018 | 557 | 2 | 446 | 14 | 1 | | 122 | - | 62 | - | | 1,172 | 27 |
| 11. 2019 | 570 | 2 | 836 | 16 | 0 | | 190 | - | 179 | - | | 1,757 | 127 |
| 12. Totals | 1,932 | 121 | 1,580 | 38 | 10 | 0 | 441 | 11 | 314 | 2 | 0 | 4,104 | 211 |

| | 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 | 7 | 1 |
| 2. 2010 | 1,321 | 57 | 1,264 | 69.4 | 127.3 | 68.0 | | | 2.10 | 5 | 1 |
| 3. 2011 | 1,247 | 75 | 1,171 | 76.8 | 433.4 | 73.0 | | | 2.10 | 1 | 1 |
| 4. 2012 | 1,146 | 56 | 1,090 | 73.5 | 265.8 | 70.9 | | | 2.10 | 3 | 2 |
| 5. 2013 | 1,267 | 172 | 1,095 | 78.6 | 611.9 | 69.1 | | | 2.10 | 11 | 9 |
| 6. 2014 | 1,360 | 100 | 1,260 | 81.4 | 236.2 | 77.4 | | | 2.10 | 39 | (1) |
| 7. 2015 | 1,535 | 9 | 1,526 | 87.3 | 26.8 | 88.5 | | | 2.10 | 87 | 25 |
| 8. 2016 | 1,770 | 25 | 1,744 | 90.5 | 81.2 | 90.7 | | | 2.10 | 290 | 48 |
| 9. 2017 | 1,953 | 105 | 1,848 | 91.2 | 9,547.4 | 86.3 | | | 2.10 | 535 | 111 |
| 10. 2018 | 2,241 | 24 | 2,216 | 98.4 | 5,725.3 | 97.4 | | | 2.10 | 987 | 184 |
| 11. 2019 | 2,458 | 18 | 2,439 | 103.8 | 2,395.2 | 103.0 | | | 2.10 | 1,388 | 369 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 3,353 | 752 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported- Direct and Assumed |
| | Direct and Assumed | Ceded | Net (Cols. 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) | |
| 1. Prior | XXX | XXX | XXX | 214 | 26 | 9 | 1 | 15 | 0 | 2 | 211 | XXX |
| 2. 2010 | 7,319 | 590 | 6,729 | 3,446 | 253 | 445 | 75 | 666 | 33 | 51 | 4,195 | 117 |
| 3. 2011 | 7,328 | 841 | 6,487 | 3,307 | 405 | 439 | 101 | 614 | 51 | 37 | 3,804 | 114 |
| 4. 2012 | 8,036 | 1,192 | 6,844 | 3,983 | 706 | 637 | 167 | 699 | 75 | 55 | 4,372 | 99 |
| 5. 2013 | 9,380 | 1,538 | 7,842 | 4,834 | 1,022 | 779 | 222 | 791 | 94 | 53 | 5,067 | 89 |
| 6. 2014 | 10,039 | 1,897 | 8,142 | 4,694 | 1,044 | 810 | 262 | 749 | 111 | 61 | 4,837 | 72 |
| 7. 2015 | 9,277 | 2,461 | 6,816 | 3,681 | 1,031 | 668 | 237 | 626 | 104 | 38 | 3,603 | 59 |
| 8. 2016 | 9,848 | 1,932 | 7,916 | 3,567 | 710 | 605 | 128 | 678 | 112 | 26 | 3,900 | 60 |
| 9. 2017 | 10,494 | 1,130 | 9,364 | 3,282 | 190 | 515 | 33 | 765 | 97 | 18 | 4,241 | 63 |
| 10. 2018 | 9,271 | 100 | 9,170 | 2,717 | | 357 | | 566 | | 12 | 3,640 | 3,305 |
| 11. 2019 | 9,465 | 85 | 9,379 | 1,157 | (0) | 246 | | 690 | | 2 | 2,094 | 3,022 |
| 12. Totals | XXX | XXX | XXX | 34,882 | 5,388 | 5,511 | 1,226 | 6,860 | 676 | 354 | 39,963 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | Total | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Net Losses and Expenses Unpaid | Number of Claims Outstanding- Direct and Assumed |
| 1. Prior | 3,059 | 444 | 1,837 | 325 | | | 90 | 77 | 131 | 0 | | 4,270 | 4 |
| 2. 2010 | 406 | 10 | 330 | 57 | | | 21 | 11 | 33 | 0 | | 713 | - |
| 3. 2011 | 342 | 14 | 344 | 80 | | | 33 | 15 | 29 | 0 | | 638 | 1 |
| 4. 2012 | 802 | 37 | 340 | 209 | | | 52 | 36 | 72 | (0) | | 985 | - |
| 5. 2013 | 1,005 | 42 | 568 | 223 | | | 100 | 53 | 75 | (1) | | 1,432 | 1 |
| 6. 2014 | 923 | 32 | 1,058 | 293 | | | 128 | 52 | 147 | (3) | | 1,881 | - |
| 7. 2015 | 962 | 86 | 973 | 192 | | | 74 | 52 | 214 | (4) | | 1,898 | 1 |
| 8. 2016 | 634 | 35 | 1,180 | 76 | | | 130 | (3) | 78 | (3) | | 1,917 | 1 |
| 9. 2017 | 909 | - | 1,856 | - | | | 415 | - | 32 | - | | 3,212 | 3 |
| 10. 2018 | 1,373 | - | 2,388 | - | | | 798 | - | 54 | - | | 4,613 | 4 |
| 11. 2019 | 2,018 | - | 3,011 | - | | | 851 | - | 87 | - | | 5,968 | 3 |
| 12. Totals | 12,432 | 699 | 13,884 | 1,455 | 0 | 0 | 2,693 | 292 | 951 | (10) | 0 | 27,526 | 18 |

| | 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 | 4,126 | 144 |
| 2. 2010 | 5,348 | 440 | 4,908 | 73.1 | 74.6 | 72.9 | | | 2.10 | 669 | 43 |
| 3. 2011 | 5,107 | 666 | 4,442 | 69.7 | 79.1 | 68.5 | | | 2.10 | 592 | 46 |
| 4. 2012 | 6,585 | 1,229 | 5,356 | 81.9 | 103.1 | 78.3 | | | 2.10 | 896 | 89 |
| 5. 2013 | 8,152 | 1,653 | 6,499 | 86.9 | 107.5 | 82.9 | | | 2.10 | 1,309 | 124 |
| 6. 2014 | 8,509 | 1,791 | 6,718 | 84.8 | 94.4 | 82.5 | | | 2.10 | 1,655 | 225 |
| 7. 2015 | 7,199 | 1,698 | 5,501 | 77.6 | 69.0 | 80.7 | | | 2.10 | 1,657 | 241 |
| 8. 2016 | 6,872 | 1,055 | 5,817 | 69.8 | 54.6 | 73.5 | | | 2.10 | 1,703 | 213 |
| 9. 2017 | 7,774 | 320 | 7,453 | 74.1 | 28.4 | 79.6 | | | 2.10 | 2,766 | 447 |
| 10. 2018 | 8,254 | 0 | 8,254 | 89.0 | 0.0 | 90.0 | | | 2.10 | 3,761 | 852 |
| 11. 2019 | 8,061 | (0) | 8,061 | 85.2 | (0.0) | 85.9 | | | 2.10 | 5,029 | 938 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 24,163 | 3,363 |

# SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 omitted)

| | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Years in Which Premiums Were Earned and Losses Were Incurred | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | Loss Payments: 4 Direct and Assumed | Loss Payments: 5 Ceded | Defense and Cost Containment Payments: 6 Direct and Assumed | Defense and Cost Containment Payments: 7 Ceded | Adjusting and Other Payments: 8 Direct and Assumed | Adjusting and Other Payments: 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 | (3) | 0 | 3 | 6 | 1 | 1 | 0 | (6) | XXX |
| 2. 2010 | 1,678 | 94 | 1,584 | 998 | 22 | 21 | | 96 | 0 | 22 | 1,093 | 128 |
| 3. 2011 | 1,522 | 139 | 1,383 | 1,193 | 133 | 17 | | 98 | 1 | 41 | 1,173 | 122 |
| 4. 2012 | 1,493 | 153 | 1,340 | 858 | 47 | 22 | | 87 | 1 | 34 | 919 | 101 |
| 5. 2013 | 1,594 | 178 | 1,416 | 711 | 9 | 23 | | 78 | 0 | 22 | 802 | 78 |
| 6. 2014 | 1,696 | 189 | 1,507 | 875 | 38 | 18 | 0 | 82 | 0 | 11 | 938 | 83 |
| 7. 2015 | 1,792 | 197 | 1,595 | 1,138 | 273 | 20 | | 75 | 2 | 38 | 958 | 65 |
| 8. 2016 | 1,867 | 119 | 1,748 | 801 | 20 | 12 | | 88 | 0 | 42 | 881 | 62 |
| 9. 2017 | 1,888 | 86 | 1,802 | 947 | 68 | 16 | | 180 | 1 | 40 | 1,075 | 72 |
| 10. 2018 | 1,916 | 75 | 1,841 | 881 | 63 | 9 | | 139 | 0 | 20 | 966 | 116 |
| 11. 2019 | 2,266 | 110 | 2,156 | 957 | 41 | 17 | | 88 | 0 | 6 | 1,021 | 126 |
| 12. Totals | XXX | XXX | XXX | 9,354 | 714 | 179 | 6 | 1,013 | 5 | 278 | 9,820 | 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 Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 25 | 0 | 167 | - | | | 18 | 0 | 5 | - | | 216 | 1 |
| 2. 2010 | 0 | - | - | - | | | - | - | - | - | | 0 | - |
| 3. 2011 | 1 | - | 0 | - | | | 0 | - | - | - | | 1 | - |
| 4. 2012 | 0 | - | 0 | - | | | 0 | - | - | - | | 0 | - |
| 5. 2013 | 1 | 0 | 0 | - | | | 0 | - | 4 | - | | 6 | - |
| 6. 2014 | 2 | 2 | 0 | 0 | | | 0 | 26 | 1 | 1 | | (26) | - |
| 7. 2015 | 3 | - | 1 | - | | | 2 | - | 2 | - | | 8 | - |
| 8. 2016 | 7 | - | 2 | - | | | 3 | - | 2 | - | | 14 | - |
| 9. 2017 | 18 | 0 | 10 | - | | | 6 | - | 5 | - | | 39 | 1 |
| 10. 2018 | 109 | 31 | 13 | - | | | 11 | - | 12 | - | | 114 | 1 |
| 11. 2019 | 504 | 158 | 97 | - | | | 20 | - | 56 | - | | 519 | 5 |
| 12. Totals | 671 | 191 | 291 | 0 | 0 | 0 | 60 | 26 | 87 | 1 | 0 | 891 | 8 |

| | 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 | 192 | 23 |
| 2. 2010 | 1,115 | 22 | 1,093 | 66.5 | 23.7 | 69.0 | | | 2.10 | 0 | 0 |
| 3. 2011 | 1,309 | 134 | 1,174 | 85.9 | 96.1 | 84.9 | | | 2.10 | 1 | 0 |
| 4. 2012 | 968 | 48 | 920 | 64.8 | 31.2 | 68.7 | | | 2.10 | 0 | 0 |
| 5. 2013 | 817 | 9 | 808 | 51.3 | 5.2 | 57.0 | | | 2.10 | 1 | 4 |
| 6. 2014 | 979 | 67 | 912 | 57.7 | 35.6 | 60.5 | | | 2.10 | (0) | (26) |
| 7. 2015 | 1,241 | 275 | 966 | 69.3 | 139.5 | 60.6 | | | 2.10 | 5 | 4 |
| 8. 2016 | 915 | 20 | 895 | 49.0 | 16.7 | 51.2 | | | 2.10 | 9 | 5 |
| 9. 2017 | 1,183 | 69 | 1,114 | 62.6 | 79.9 | 61.8 | | | 2.10 | 28 | 11 |
| 10. 2018 | 1,174 | 94 | 1,080 | 61.2 | 125.2 | 58.6 | | | 2.10 | 91 | 22 |
| 11. 2019 | 1,739 | 199 | 1,540 | 76.8 | 181.2 | 71.4 | | | 2.10 | 443 | 76 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 770 | 120 |

**Sch. P - Pt. 1F - Sn. 1**
**NONE**

**Sch. P - Pt. 1F - Sn. 2**
**NONE**

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported-Direct and Assumed |
| | Direct and Assumed | Ceded | Net (Cols. 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) | |
| 1. Prior | XXX | XXX | XXX | (0) | | | | | | | (0) | XXX |
| 2. 2010 | 88 | 60 | 28 | 20 | 17 | | | 1 | | 0 | 3 | XXX |
| 3. 2011 | 79 | 50 | 29 | 23 | 20 | 0 | | 1 | | | 3 | XXX |
| 4. 2012 | 78 | 49 | 29 | 25 | 24 | | | 1 | | | 3 | XXX |
| 5. 2013 | 85 | 56 | 28 | 21 | 18 | | | 1 | | 0 | 4 | XXX |
| 6. 2014 | 91 | 62 | 29 | 24 | 23 | | | 1 | | | 3 | XXX |
| 7. 2015 | 95 | 68 | 27 | 26 | 23 | | | 1 | 0 | | 4 | XXX |
| 8. 2016 | 104 | 75 | 29 | 31 | 29 | 0 | | 2 | | | 4 | XXX |
| 9. 2017 | 110 | 81 | 29 | 33 | 33 | 1 | | 9 | | | 11 | XXX |
| 10. 2018 | 113 | 85 | 28 | 27 | 26 | 0 | | 8 | | | 10 | XXX |
| 11. 2019 | 111 | 88 | 23 | 22 | 17 | 1 | | 3 | 0 | | 8 | XXX |
| 12. Totals | XXX | XXX | XXX | 253 | 231 | 2 | 0 | 29 | 0 | 0 | 53 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | Total | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 0 | - | - | | | | 0 | - | 0 | | | 0 | |
| 2. 2010 | - | - | - | | | | - | - | - | | | 0 | |
| 3. 2011 | - | - | - | | | | - | - | - | | | 0 | |
| 4. 2012 | - | - | - | | | | - | - | - | | | 0 | |
| 5. 2013 | - | - | - | | | | - | - | 0 | | | 0 | |
| 6. 2014 | - | - | - | | | | - | - | - | | | 0 | |
| 7. 2015 | - | - | - | | | | - | - | - | | | 0 | |
| 8. 2016 | - | - | 0 | | | | 0 | - | - | | | 0 | |
| 9. 2017 | - | - | 0 | | | | 0 | - | - | | | 0 | |
| 10. 2018 | 3 | - | 0 | | | | 0 | - | 0 | | | 4 | |
| 11. 2019 | 3 | - | 0 | | | | 0 | - | 1 | | | 4 | |
| 12. Totals | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 8 | 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 | | | XXX | 0 | 0 |
| 2. 2010 | 21 | 17 | 3 | 23.9 | 29.2 | 12.5 | | | 2.10 | 0 | 0 |
| 3. 2011 | 24 | 20 | 3 | 30.0 | 40.6 | 11.7 | | | 2.10 | 0 | 0 |
| 4. 2012 | 27 | 24 | 3 | 34.0 | 48.6 | 9.3 | | | 2.10 | 0 | 0 |
| 5. 2013 | 22 | 18 | 4 | 26.4 | 32.3 | 14.6 | | | 2.10 | 0 | 0 |
| 6. 2014 | 26 | 23 | 3 | 28.2 | 36.8 | 9.4 | | | 2.10 | 0 | 0 |
| 7. 2015 | 27 | 23 | 4 | 28.3 | 33.9 | 14.4 | | | 2.10 | 0 | 0 |
| 8. 2016 | 33 | 29 | 4 | 31.7 | 38.7 | 13.8 | | | 2.10 | 0 | 0 |
| 9. 2017 | 44 | 33 | 11 | 39.4 | 40.3 | 36.8 | | | 2.10 | 0 | 0 |
| 10. 2018 | 39 | 26 | 13 | 34.2 | 30.1 | 46.7 | | | 2.10 | 3 | 0 |
| 11. 2019 | 30 | 17 | 13 | 27.1 | 19.8 | 54.8 | | | 2.10 | 4 | 1 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 7 | 1 |

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

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed | 5 Ceded | Defense and Cost Containment Payments 6 Direct and Assumed | 7 Ceded | Adjusting and Other Payments 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported- Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | 8 | | 8 | | 5 | | | 20 | XXX |
| 2. 2010 | 1,416 | 161 | 1,255 | 619 | 103 | 125 | 2 | 54 | | 3 | 693 | 55 |
| 3. 2011 | 1,334 | 60 | 1,274 | 563 | 82 | 153 | 4 | 53 | 0 | 3 | 683 | 52 |
| 4. 2012 | 1,343 | 48 | 1,295 | 482 | 3 | 143 | | 62 | | 4 | 684 | 47 |
| 5. 2013 | 1,449 | 62 | 1,387 | 570 | 21 | 127 | 0 | 74 | | 3 | 750 | 50 |
| 6. 2014 | 1,571 | 72 | 1,499 | 468 | 4 | 145 | 0 | 83 | 0 | 4 | 692 | 53 |
| 7. 2015 | 1,737 | 91 | 1,645 | 734 | 113 | 180 | 5 | 111 | 0 | 4 | 907 | 60 |
| 8. 2016 | 1,987 | 186 | 1,801 | 631 | 42 | 143 | 1 | 137 | 0 | 4 | 869 | 64 |
| 9. 2017 | 2,159 | 190 | 1,969 | 587 | 106 | 77 | 1 | 143 | 0 | 4 | 701 | 69 |
| 10. 2018 | 2,152 | 167 | 1,986 | 336 | 29 | 30 | | 123 | | 3 | 460 | 595 |
| 11. 2019 | 1,904 | 174 | 1,730 | 92 | 0 | 20 | | 70 | | 1 | 182 | 538 |
| 12. Totals | XXX | XXX | XXX | 5,090 | 503 | 1,150 | 12 | 916 | 1 | 33 | 6,640 | XXX |

| | Losses Unpaid: Case Basis 13 Direct and Assumed | 14 Ceded | Bulk + IBNR 15 Direct and Assumed | 16 Ceded | Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed | 18 Ceded | Bulk + IBNR 19 Direct and Assumed | 20 Ceded | Adjusting and Other Unpaid 21 Direct and Assumed | 22 Ceded | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding- Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 44 | 0 | 129 | - | | | 30 | 0 | 25 | | | 227 | 3 |
| 2. 2010 | 1 | - | 5 | - | | | 9 | - | 1 | | | 16 | - |
| 3. 2011 | 19 | 18 | 4 | - | | | 6 | - | 3 | | | 14 | - |
| 4. 2012 | 12 | - | 5 | - | | | 8 | - | 2 | | | 27 | - |
| 5. 2013 | 28 | - | 9 | - | | | 11 | - | 3 | | | 50 | - |
| 6. 2014 | 42 | - | 14 | - | | | 24 | - | 13 | | | 93 | 1 |
| 7. 2015 | 69 | 1 | 42 | 2 | | | 53 | - | 19 | | | 180 | 2 |
| 8. 2016 | 154 | 4 | 119 | 13 | | | 92 | - | 31 | | | 380 | 3 |
| 9. 2017 | 219 | - | 208 | 13 | | | 154 | - | 69 | | | 637 | 6 |
| 10. 2018 | 279 | 2 | 410 | 21 | | | 209 | - | 78 | | | 953 | 6 |
| 11. 2019 | 221 | 3 | 516 | 40 | | | 208 | - | 101 | | | 1,004 | 8 |
| 12. Totals | 1,088 | 27 | 1,461 | 89 | 0 | 0 | 804 | 0 | 346 | 0 | 0 | 3,583 | 29 |

| | Total Losses and Loss Expenses Incurred 26 Direct and Assumed | 27 Ceded | 28 Net | Loss and Loss Expense Percentage (Incurred/Premiums Earned) 29 Direct and Assumed | 30 Ceded | 31 Net | Nontabular Discount 32 Loss | 33 Loss Expense | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount 35 Losses Unpaid | 36 Loss Expenses Unpaid |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 173 | 54 |
| 2. 2010 | 814 | 105 | 709 | 57.5 | 65.0 | 56.5 | | | 2.10 | 6 | 10 |
| 3. 2011 | 801 | 104 | 697 | 60.1 | 174.0 | 54.7 | | | 2.10 | 5 | 9 |
| 4. 2012 | 714 | 3 | 711 | 53.1 | 6.4 | 54.9 | | | 2.10 | 17 | 10 |
| 5. 2013 | 821 | 21 | 800 | 56.7 | 33.7 | 57.7 | | | 2.10 | 36 | 14 |
| 6. 2014 | 789 | 4 | 785 | 50.2 | 5.5 | 52.4 | | | 2.10 | 56 | 37 |
| 7. 2015 | 1,208 | 121 | 1,087 | 69.6 | 132.9 | 66.1 | | | 2.10 | 108 | 72 |
| 8. 2016 | 1,309 | 60 | 1,249 | 65.9 | 32.1 | 69.4 | | | 2.10 | 257 | 124 |
| 9. 2017 | 1,457 | 119 | 1,338 | 67.5 | 63.0 | 67.9 | | | 2.10 | 414 | 223 |
| 10. 2018 | 1,465 | 52 | 1,413 | 68.1 | 31.0 | 71.2 | | | 2.10 | 666 | 287 |
| 11. 2019 | 1,229 | 43 | 1,186 | 64.5 | 24.7 | 68.5 | | | 2.10 | 694 | 310 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 2,433 | 1,150 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported-Direct and Assumed |
| | Direct and Assumed | Ceded | Net (Cols. 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) | |
| 1. Prior | XXX | XXX | XXX | | | | | | | | 0 | XXX |
| 2. 2010 | 14 | | 14 | 1 | | 1 | | | | | 3 | |
| 3. 2011 | 12 | | 12 | 2 | | 0 | | | | | 2 | |
| 4. 2012 | 10 | | 10 | 5 | | 1 | | | | | 6 | |
| 5. 2013 | 14 | | 14 | 7 | | 2 | | | | | 8 | |
| 6. 2014 | 13 | | 13 | 5 | | 2 | | | | | 7 | |
| 7. 2015 | 10 | | 10 | 2 | | 1 | | | | | 3 | |
| 8. 2016 | 5 | | 5 | 1 | | 0 | | | | | 1 | |
| 9. 2017 | 0 | | 0 | | | 0 | | 0 | | | 0 | |
| 10. 2018 | 4 | | 4 | 3 | | | | 0 | | | 3 | 1 |
| 11. 2019 | 22 | 3 | 19 | 0 | | 0 | | | | | 0 | 8 |
| 12. Totals | XXX | XXX | XXX | 26 | 0 | 7 | 0 | 0 | 0 | 0 | 34 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | | | |
| 1. Prior | - | - | - | | | | - | - | | | | 0 | |
| 2. 2010 | - | - | - | | | | - | - | - | | | 0 | |
| 3. 2011 | - | - | - | | | | - | - | - | | | 0 | |
| 4. 2012 | - | - | - | | | | - | - | - | | | 0 | |
| 5. 2013 | - | - | - | | | | - | - | - | | | 0 | |
| 6. 2014 | - | - | - | | | | - | - | - | | | 0 | |
| 7. 2015 | - | - | - | | | | - | - | - | | | 0 | |
| 8. 2016 | - | - | - | | | | - | - | - | | | 0 | |
| 9. 2017 | - | - | - | | | | - | - | - | | | 0 | |
| 10. 2018 | 1 | - | 1 | | | | 0 | - | 1 | | | 4 | |
| 11. 2019 | 3 | - | 8 | | | | 2 | - | 2 | | | 15 | |
| 12. Totals | 4 | 0 | 9 | 0 | 0 | 0 | 3 | 0 | 2 | 0 | 0 | 18 | 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 | | | XXX | 0 | 0 |
| 2. 2010 | 3 | 0 | 3 | 18.9 | 0.0 | 18.9 | | | 2.10 | 0 | 0 |
| 3. 2011 | 2 | 0 | 2 | 17.2 | 0.0 | 17.2 | | | 2.10 | 0 | 0 |
| 4. 2012 | 6 | 0 | 6 | 57.0 | 0.0 | 57.0 | | | 2.10 | 0 | 0 |
| 5. 2013 | 8 | 0 | 8 | 58.7 | 0.0 | 58.7 | | | 2.10 | 0 | 0 |
| 6. 2014 | 7 | 0 | 7 | 56.0 | 0.0 | 56.0 | | | 2.10 | 0 | 0 |
| 7. 2015 | 3 | 0 | 3 | 25.0 | 0.0 | 25.0 | | | 2.10 | 0 | 0 |
| 8. 2016 | 1 | 0 | 1 | 26.2 | 0.0 | 26.2 | | | 2.10 | 0 | 0 |
| 9. 2017 | 0 | 0 | 0 | 37.7 | 0.0 | 37.7 | | | 2.10 | 0 | 0 |
| 10. 2018 | 7 | 0 | 7 | 177.3 | 0.0 | 177.3 | | | 2.10 | 3 | 1 |
| 11. 2019 | 15 | 0 | 15 | 68.8 | 0.0 | 78.8 | | | 2.10 | 11 | 4 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 13 | 5 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported- Direct and Assumed |
| | Direct and Assumed | Ceded | Net (Cols. 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) | |
| 1. Prior | XXX | XXX | XXX | 4 | 2 | 1 | | 2 | 0 | 9 | 4 | XXX |
| 2. 2018 | 910 | 29 | 881 | 336 | 1 | 2 | | 59 | | 18 | 396 | XXX |
| 3. 2019 | 781 | 21 | 761 | 303 | 48 | 8 | | 36 | 0 | 5 | 298 | XXX |
| 4. Totals | XXX | XXX | XXX | 642 | 51 | 11 | 0 | 97 | 0 | 31 | 699 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | Total | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Net Losses and Expenses Unpaid | Number of Claims Outstanding- Direct and Assumed |
| 1. Prior | 1 | 4 | 0 | | | | 0 | 9 | 1 | 0 | | (10) | |
| 2. 2018 | 24 | 20 | 4 | | | | 0 | - | 1 | - | | 9 | |
| 3. 2019 | 53 | 33 | 25 | | | | 2 | - | 8 | - | | 54 | 2 |
| 4. Totals | 78 | 57 | 29 | 0 | 0 | 0 | 2 | 9 | 10 | 0 | 0 | 52 | 2 |

| | 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) | (8) |
| 2. 2018 | 426 | 21 | 405 | 46.8 | 72.5 | 46.0 | | | 2.10 | 8 | 1 |
| 3. 2019 | 434 | 82 | 352 | 55.5 | 396.2 | 46.3 | | | 2.10 | 44 | 10 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 49 | 3 |

# 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 Direct and Assumed | 2 Ceded | 3 Net (Cols. 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 | (18) | (1) | 2 | | 2 | 0 | 29 | (13) | XXX |
| 2. 2018 | 2,505 | 36 | 2,468 | 1,384 | 1 | 6 | | 235 | | 232 | 1,625 | 481 |
| 3. 2019 | 2,380 | 52 | 2,328 | 1,408 | 39 | 44 | | 221 | 0 | 120 | 1,634 | 365 |
| 4. Totals | XXX | XXX | XXX | 2,774 | 38 | 51 | 0 | 459 | 0 | 381 | 3,246 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding- Direct and Assumed |
| 1. Prior | 3 | 18 | (0) | | 0 | | 0 | 50 | 1 | 3 | | (67) | 1 |
| 2. 2018 | 5 | 0 | (0) | - | - | | 1 | - | 1 | - | | 7 | 2 |
| 3. 2019 | 123 | 3 | 0 | - | 0 | | 2 | - | 17 | - | | 139 | 22 |
| 4. Totals | 131 | 21 | 0 | 0 | 0 | 0 | 3 | 50 | 18 | 3 | 0 | 79 | 25 |

| | 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 | (15) | (52) |
| 2. 2018 | 1,632 | 1 | 1,631 | 65.2 | 2.4 | 66.1 | | | 2.10 | 5 | 2 |
| 3. 2019 | 1,815 | 42 | 1,773 | 76.3 | 80.7 | 76.2 | | | 2.10 | 120 | 19 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 111 | (31) |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported-Direct and Assumed |
| | Direct and Assumed | Ceded | Net (Cols. 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) | |
| 1. Prior | XXX | XXX | XXX | (0) | | 0 | | 0 | | 0 | (0) | XXX |
| 2. 2018 | 23 | 0 | 23 | 2 | | 0 | | 1 | | | 2 | XXX |
| 3. 2019 | 18 | 0 | 18 | 6 | | 0 | | 0 | | | 6 | XXX |
| 4. Totals | XXX | XXX | XXX | 8 | 0 | 0 | 0 | 1 | 0 | 0 | 9 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | Total | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | 1 | | 2 | | | | 0 | | | | | 3 | |
| 2. 2018 | - | - | 1 | | | | 0 | - | - | | | 1 | |
| 3. 2019 | 0 | - | 1 | | | | 0 | - | 1 | | | 3 | |
| 4. Totals | 1 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 6 | 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 | | | XXX | 3 | 0 |
| 2. 2018 | 3 | 0 | 3 | 14.0 | 0.0 | 14.0 | | | 2.10 | 1 | 0 |
| 3. 2019 | 9 | 0 | 9 | 50.4 | 0.0 | 50.4 | | | 2.10 | 2 | 1 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 5 | 1 |

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

($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned<br>1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Cols. 1 - 2) | Loss and Loss Expense Payments<br>Loss Payments<br>4<br>Direct and Assumed | 5<br>Ceded | Defense and Cost Containment Payments<br>6<br>Direct and Assumed | 7<br>Ceded | Adjusting and Other Payments<br>8<br>Direct and Assumed | 9<br>Ceded | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | 12<br>Number of Claims Reported- Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | 0 | | | | | | | 0 | XXX |
| 2. 2018 | 0 | | 0 | 0 | | | | 0 | | | 0 | XXX |
| 3. 2019 | 0 | | 0 | | | | | | | | 0 | XXX |
| 4. Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

| | Losses Unpaid<br>Case Basis<br>13<br>Direct and Assumed | 14<br>Ceded | Bulk + IBNR<br>15<br>Direct and Assumed | 16<br>Ceded | Defense and Cost Containment Unpaid<br>Case Basis<br>17<br>Direct and Assumed | 18<br>Ceded | Bulk + IBNR<br>19<br>Direct and Assumed | 20<br>Ceded | Adjusting and Other Unpaid<br>21<br>Direct and Assumed | 22<br>Ceded | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding- Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | 0 | | | | | | | | (0) | |
| 2. 2018 | | | | - | | | | | | | | 0 | |
| 3. 2019 | | | | - | | | | | | | | 0 | |
| 4. Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 |

| | Total Losses and Loss Expenses Incurred<br>26<br>Direct and Assumed | 27<br>Ceded | 28<br>Net | Loss and Loss Expense Percentage (Incurred/Premiums Earned)<br>29<br>Direct and Assumed | 30<br>Ceded | 31<br>Net | Nontabular Discount<br>32<br>Loss | 33<br>Loss Expense | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount<br>35<br>Losses Unpaid | 36<br>Loss Expenses Unpaid |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | (0) | 0 |
| 2. 2018 | 0 | 0 | 0 | 36.7 | 0.0 | 36.7 | | | 2.10 | 0 | 0 |
| 3. 2019 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | 2.10 | 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 | Number of Claims Reported-Direct and Assumed |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 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) | |
| 1. Prior | XXX | XXX | XXX | | | | | | | | 0 | XXX |
| 2. 2010 | | | 0 | | | | | | | | 0 | XXX |
| 3. 2011 | | | 0 | | | | | | | | 0 | XXX |
| 4. 2012 | | | 0 | | | | | | | | 0 | XXX |
| 5. 2013 | | | 0 | | | | | | | | 0 | XXX |
| 6. 2014 | | | 0 | | | | | | | | 0 | XXX |
| 7. 2015 | | | 0 | | | | | | | | 0 | XXX |
| 8. 2016 | | | 0 | | | | | | | | 0 | XXX |
| 9. 2017 | | | 0 | | | | | | | | 0 | XXX |
| 10. 2018 | | | 0 | | | | | | | | 0 | XXX |
| 11. 2019 | | | 0 | | | | | | | | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

**NONE**

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding-Direct and Assumed |
| 1. Prior | | | | | | | | | | | | 0 | |
| 2. 2010 | | | | | | | | | | | | 0 | |
| 3. 2011 | | | | | | | | | | | | 0 | |
| 4. 2012 | | | | | | | | | | | | 0 | |
| 5. 2013 | | | | | | | | | | | | 0 | |
| 6. 2014 | | | | | | | | | | | | 0 | |
| 7. 2015 | | | | | | | | | | | | 0 | |
| 8. 2016 | | | | | | | | | | | | 0 | |
| 9. 2017 | | | | | | | | | | | | 0 | |
| 10. 2018 | | | | | | | | | | | | 0 | |
| 11. 2019 | | | | | | | | | | | | 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 | | | XXX | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 3. 2011 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 4. 2012 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 5. 2013 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 6. 2014 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 7. 2015 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 8. 2016 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 9. 2017 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 10. 2018 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 11. 2019 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

# SCHEDULE P - PART 1N - REINSURANCE

## NONPROPORTIONAL ASSUMED PROPERTY ($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned: 1 Direct and Assumed | Premiums Earned: 2 Ceded | Premiums Earned: 3 Net (Cols. 1 - 2) | Loss Payments: 4 Direct and Assumed | Loss Payments: 5 Ceded | Defense and Cost Containment Payments: 6 Direct and Assumed | Defense and Cost Containment Payments: 7 Ceded | Adjusting and Other Payments: 8 Direct and Assumed | Adjusting and Other Payments: 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported- Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | 1 | (1) | 0 | | | | | 2 | XXX |
| 2. 2010 | 171 | | 171 | 108 | | 4 | | | | | 112 | XXX |
| 3. 2011 | 196 | | 196 | 132 | | 8 | | | | | 140 | XXX |
| 4. 2012 | 201 | | 201 | 118 | | 6 | | | | | 123 | XXX |
| 5. 2013 | 162 | | 162 | 78 | | 5 | | | | | 83 | XXX |
| 6. 2014 | 137 | | 137 | 67 | | 4 | | | | | 70 | XXX |
| 7. 2015 | 123 | | 123 | 50 | | 3 | | | | | 53 | XXX |
| 8. 2016 | 120 | | 120 | 80 | | 4 | | | | | 84 | XXX |
| 9. 2017 | 99 | | 99 | 70 | | 4 | | | | | 73 | XXX |
| 10. 2018 | 95 | | 95 | 99 | | 3 | | | | | 103 | XXX |
| 11. 2019 | 126 | | 126 | 16 | | 1 | | | | | 17 | XXX |
| 12. Totals | XXX | XXX | XXX | 817 | (1) | 42 | 0 | 0 | 0 | 0 | 860 | XXX |

| | Losses Unpaid, Case Basis: 13 Direct and Assumed | Losses Unpaid, Case Basis: 14 Ceded | Losses Unpaid, Bulk + IBNR: 15 Direct and Assumed | Losses Unpaid, Bulk + IBNR: 16 Ceded | Defense and Cost Containment Unpaid, Case Basis: 17 Direct and Assumed | Defense and Cost Containment Unpaid, Case Basis: 18 Ceded | Defense and Cost Containment Unpaid, Bulk + IBNR: 19 Direct and Assumed | Defense and Cost Containment Unpaid, Bulk + IBNR: 20 Ceded | Adjusting and Other Unpaid: 21 Direct and Assumed | Adjusting and Other Unpaid: 22 Ceded | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding- Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 5 | 3 | 34 | 22 | | | 0 | | | | | 13 | XXX |
| 2. 2010 | 0 | - | - | - | | | 0 | | | | | 0 | XXX |
| 3. 2011 | 2 | - | - | - | | | 0 | | | | | 2 | XXX |
| 4. 2012 | 0 | - | - | - | | | 0 | | | | | 1 | XXX |
| 5. 2013 | 1 | - | - | - | | | 0 | | | | | 1 | XXX |
| 6. 2014 | 1 | - | - | - | | | 0 | | | | | 1 | XXX |
| 7. 2015 | 7 | - | - | - | | | 0 | | | | | 7 | XXX |
| 8. 2016 | 3 | - | - | - | | | 0 | | | | | 3 | XXX |
| 9. 2017 | 10 | - | 0 | - | | | 0 | | | | | 11 | XXX |
| 10. 2018 | 37 | - | 1 | - | | | 1 | | | | | 38 | XXX |
| 11. 2019 | 60 | - | 16 | - | | | 1 | | | | | 77 | XXX |
| 12. Totals | 125 | 3 | 51 | 22 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 154 | XXX |

| | Total Losses and Loss Expenses Incurred: 26 Direct and Assumed | Total Losses and Loss Expenses Incurred: 27 Ceded | Total Losses and Loss Expenses Incurred: 28 Net | Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed | Loss and Loss Expense Percentage (Incurred/Premiums Earned): 30 Ceded | Loss and Loss Expense Percentage (Incurred/Premiums Earned): 31 Net | Nontabular Discount: 32 Loss | Nontabular Discount: 33 Loss Expense | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount: 35 Losses Unpaid | Net Balance Sheet Reserves after Discount: 36 Loss Expenses Unpaid |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 13 | 0 |
| 2. 2010 | 112 | 0 | 112 | 65.5 | 0.0 | 65.5 | | | 2.10 | 0 | 0 |
| 3. 2011 | 142 | 0 | 142 | 72.4 | 0.0 | 72.4 | | | 2.10 | 2 | 0 |
| 4. 2012 | 124 | 0 | 124 | 61.6 | 0.0 | 61.6 | | | 2.10 | 0 | 0 |
| 5. 2013 | 83 | 0 | 83 | 51.6 | 0.0 | 51.6 | | | 2.10 | 1 | 0 |
| 6. 2014 | 71 | 0 | 71 | 51.6 | 0.0 | 51.6 | | | 2.10 | 1 | 0 |
| 7. 2015 | 60 | 0 | 60 | 48.4 | 0.0 | 48.4 | | | 2.10 | 7 | 0 |
| 8. 2016 | 88 | 0 | 88 | 73.2 | 0.0 | 73.2 | | | 2.10 | 3 | 0 |
| 9. 2017 | 84 | 0 | 84 | 85.1 | 0.0 | 85.1 | | | 2.10 | 10 | 0 |
| 10. 2018 | 141 | 0 | 141 | 148.8 | 0.0 | 148.8 | | | 2.10 | 38 | 1 |
| 11. 2019 | 94 | 0 | 94 | 74.9 | 0.0 | 74.9 | | | 2.10 | 77 | 1 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 151 | 3 |

# SCHEDULE P - PART 1O - REINSURANCE

## NONPROPORTIONAL ASSUMED LIABILITY ($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned<br>1<br>Direct and Assumed | <br>2<br>Ceded | <br>3<br>Net (Cols. 1 - 2) | Loss and Loss Expense Payments<br>Loss Payments<br>4<br>Direct and Assumed | <br><br>5<br>Ceded | Defense and Cost Containment Payments<br>6<br>Direct and Assumed | <br>7<br>Ceded | Adjusting and Other Payments<br>8<br>Direct and Assumed | <br>9<br>Ceded | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | 12<br>Number of Claims Reported- Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | 8 | | 1 | | | | | 9 | XXX |
| 2. 2010 | 66 | | 66 | 33 | | 5 | | | | | 38 | XXX |
| 3. 2011 | 85 | | 85 | 40 | | 6 | | | | | 46 | XXX |
| 4. 2012 | 91 | | 91 | 37 | | 5 | | | | | 42 | XXX |
| 5. 2013 | 64 | | 64 | 40 | | 4 | | | | | 44 | XXX |
| 6. 2014 | 43 | | 43 | 19 | | 3 | | | | | 22 | XXX |
| 7. 2015 | 31 | | 31 | 10 | | 2 | | | | | 12 | XXX |
| 8. 2016 | 40 | | 40 | 29 | | 3 | | | | | 32 | XXX |
| 9. 2017 | 56 | | 56 | 23 | | 3 | | | | | 26 | XXX |
| 10. 2018 | 77 | | 77 | 25 | | 1 | | | | | 26 | XXX |
| 11. 2019 | 150 | | 150 | 1 | | 0 | | | | | 1 | XXX |
| 12. Totals | XXX | XXX | XXX | 265 | 0 | 32 | 0 | 0 | 0 | 0 | 297 | XXX |

| | Losses Unpaid<br>Case Basis<br>13<br>Direct and Assumed | <br><br>14<br>Ceded | <br>Bulk + IBNR<br>15<br>Direct and Assumed | <br><br>16<br>Ceded | Defense and Cost Containment Unpaid<br>Case Basis<br>17<br>Direct and Assumed | <br><br>18<br>Ceded | <br>Bulk + IBNR<br>19<br>Direct and Assumed | <br><br>20<br>Ceded | Adjusting and Other Unpaid<br>21<br>Direct and Assumed | <br>22<br>Ceded | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding- Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 52 | - | 88 | | | | 2 | | | | | 142 | XXX |
| 2. 2010 | 7 | - | 11 | | | | 0 | | | | | 18 | XXX |
| 3. 2011 | 1 | - | 13 | | | | 0 | | | | | 14 | XXX |
| 4. 2012 | 2 | - | 14 | | | | 0 | | | | | 16 | XXX |
| 5. 2013 | 2 | - | 14 | | | | 0 | | | | | 16 | XXX |
| 6. 2014 | 2 | - | 12 | | | | 0 | | | | | 14 | XXX |
| 7. 2015 | 3 | - | 7 | | | | 1 | | | | | 12 | XXX |
| 8. 2016 | 16 | - | 13 | | | | 1 | | | | | 30 | XXX |
| 9. 2017 | 24 | - | 15 | | | | 2 | | | | | 41 | XXX |
| 10. 2018 | 23 | - | 28 | | | | 2 | | | | | 53 | XXX |
| 11. 2019 | 22 | - | 76 | | | | 1 | | | | | 99 | XXX |
| 12. Totals | 154 | 0 | 291 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 455 | XXX |

| | Total Losses and Loss Expenses Incurred<br>26<br>Direct and Assumed | <br>27<br>Ceded | <br>28<br>Net | Loss and Loss Expense Percentage (Incurred/Premiums Earned)<br>29<br>Direct and Assumed | <br>30<br>Ceded | <br>31<br>Net | Nontabular Discount<br>32<br>Loss | <br>33<br>Loss Expense | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount<br>35<br>Losses Unpaid | <br>36<br>Loss Expenses Unpaid |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 139 | 2 |
| 2. 2010 | 56 | 0 | 56 | 85.5 | 0.0 | 85.5 | | | 2.10 | 18 | 0 |
| 3. 2011 | 60 | 0 | 60 | 70.4 | 0.0 | 70.4 | | | 2.10 | 14 | 0 |
| 4. 2012 | 58 | 0 | 58 | 63.3 | 0.0 | 63.3 | | | 2.10 | 16 | 0 |
| 5. 2013 | 60 | 0 | 60 | 93.7 | 0.0 | 93.7 | | | 2.10 | 15 | 0 |
| 6. 2014 | 36 | 0 | 36 | 83.0 | 0.0 | 83.0 | | | 2.10 | 14 | 0 |
| 7. 2015 | 24 | 0 | 24 | 76.1 | 0.0 | 76.1 | | | 2.10 | 11 | 1 |
| 8. 2016 | 62 | 0 | 62 | 156.9 | 0.0 | 156.9 | | | 2.10 | 29 | 1 |
| 9. 2017 | 66 | 0 | 66 | 119.5 | 0.0 | 119.5 | | | 2.10 | 39 | 2 |
| 10. 2018 | 79 | 0 | 79 | 101.9 | 0.0 | 101.9 | | | 2.10 | 51 | 2 |
| 11. 2019 | 101 | 0 | 101 | 67.2 | 0.0 | 67.2 | | | 2.10 | 98 | 1 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 445 | 10 |

# SCHEDULE P - PART 1P - REINSURANCE

## NONPROPORTIONAL ASSUMED FINANCIAL LINES ($000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned: 1 Direct and Assumed | 2 Ceded | 3 Net (Cols. 1 - 2) | Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed | 5 Ceded | Defense and Cost Containment Payments: 6 Direct and Assumed | 7 Ceded | Adjusting and Other Payments: 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported-Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | | | | | | | | 0 | XXX |
| 2. 2010 | | | 0 | | | | | | | | 0 | XXX |
| 3. 2011 | | | 0 | | | | | | | | 0 | XXX |
| 4. 2012 | | | 0 | | | | | | | | 0 | XXX |
| 5. 2013 | | | 0 | | | | | | | | 0 | XXX |
| 6. 2014 | | | 0 | | | | | | | | 0 | XXX |
| 7. 2015 | | | 0 | | | | | | | | 0 | XXX |
| 8. 2016 | | | 0 | | | | | | | | 0 | XXX |
| 9. 2017 | | | 0 | | | | | | | | 0 | XXX |
| 10. 2018 | | | 0 | | | | | | | | 0 | XXX |
| 11. 2019 | | | 0 | | | | | | | | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

| | Losses Unpaid: Case Basis: 13 Direct and Assumed | 14 Ceded | Bulk + IBNR: 15 Direct and Assumed | 16 Ceded | Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed | 18 Ceded | Bulk + IBNR: 19 Direct and Assumed | 20 Ceded | Adjusting and Other Unpaid: 21 Direct and Assumed | 22 Ceded | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding-Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | | 0 | XXX |
| 2. 2010 | | | | | | | | | | | | 0 | XXX |
| 3. 2011 | | | | | | | | | | | | 0 | XXX |
| 4. 2012 | | | | | | | | | | | | 0 | XXX |
| 5. 2013 | | | | | | | | | | | | 0 | XXX |
| 6. 2014 | | | | | | | | | | | | 0 | XXX |
| 7. 2015 | | | | | | | | | | | | 0 | XXX |
| 8. 2016 | | | | | | | | | | | | 0 | XXX |
| 9. 2017 | | | | | | | | | | | | 0 | XXX |
| 10. 2018 | | | | | | | | | | | | 0 | XXX |
| 11. 2019 | | | | | | | | | | | | 0 | XXX |
| 12. Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |

**NONE**

| | Total Losses and Loss Expenses Incurred: 26 Direct and Assumed | 27 Ceded | 28 Net | Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed | 30 Ceded | 31 Net | Nontabular Discount: 32 Loss | 33 Loss Expense | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount: 35 Losses Unpaid | 36 Loss Expenses Unpaid |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 0 | 0 |
| 2. 2010 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 3. 2011 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 4. 2012 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 5. 2013 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 6. 2014 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 7. 2015 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 8. 2016 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 9. 2017 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 10. 2018 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 11. 2019 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | | | | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

# SCHEDULE P - PART 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of |
| | Direct and Assumed | Ceded | Net (Cols. 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) | Claims Reported- Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 3 | 0 | 10 | 0 | 7 | 0 | | 20 | XXX |
| 2. 2010 | 111 | 2 | 109 | 64 | 14 | 60 | 2 | 7 | | 0 | 115 | 4 |
| 3. 2011 | 99 | 0 | 99 | 20 | | 22 | | 6 | | 0 | 47 | 4 |
| 4. 2012 | 96 | 0 | 96 | 43 | | 20 | | 4 | | 0 | 67 | 2 |
| 5. 2013 | 108 | 0 | 108 | 34 | | 14 | | 5 | | 0 | 53 | 2 |
| 6. 2014 | 117 | 1 | 116 | 24 | | 10 | | 6 | | 0 | 40 | 3 |
| 7. 2015 | 133 | 3 | 131 | 36 | | 18 | | 10 | | 0 | 65 | 3 |
| 8. 2016 | 146 | 3 | 143 | 12 | | 17 | | 9 | | 0 | 38 | 3 |
| 9. 2017 | 155 | 0 | 155 | 8 | | 4 | | 11 | | 0 | 23 | 4 |
| 10. 2018 | 153 | 0 | 152 | 10 | | 7 | | 14 | | 0 | 30 | 66 |
| 11. 2019 | 105 | 2 | 103 | 1 | | 5 | | 9 | | 0 | 15 | 51 |
| 12. Totals | XXX | XXX | XXX | 255 | 14 | 186 | 2 | 86 | 0 | 1 | 511 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | Total | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Anticipated | Net Losses and Expenses Unpaid | Number of Claims Outstanding- Direct and Assumed |
| 1. Prior | 21 | - | 41 | | | | 58 | - | 17 | | | 138 | 2 |
| 2. 2010 | 0 | - | 0 | | | | 1 | - | 0 | | | 2 | - |
| 3. 2011 | - | - | 0 | | | | 0 | - | 0 | | | 1 | - |
| 4. 2012 | 7 | - | 1 | | | | 4 | - | 1 | | | 12 | - |
| 5. 2013 | 0 | - | 1 | | | | 2 | - | 0 | | | 3 | - |
| 6. 2014 | 2 | - | 1 | | | | 2 | - | 1 | | | 5 | - |
| 7. 2015 | 7 | - | 3 | | | | 8 | - | 1 | | | 20 | - |
| 8. 2016 | 13 | - | 8 | | | | 8 | - | 3 | | | 32 | - |
| 9. 2017 | 13 | - | 45 | | | | 17 | - | 6 | | | 81 | 1 |
| 10. 2018 | 21 | - | 41 | | | | 16 | - | 5 | | | 83 | 1 |
| 11. 2019 | 7 | - | 49 | | | | 13 | - | 8 | | | 77 | 1 |
| 12. Totals | 92 | 0 | 192 | 0 | 0 | 0 | 128 | 0 | 42 | 0 | 0 | 455 | 5 |

| | 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 | 63 | 75 |
| 2. 2010 | 132 | 16 | 116 | 118.7 | 691.7 | 106.7 | | | 2.10 | 1 | 1 |
| 3. 2011 | 48 | 0 | 48 | 48.3 | 0.0 | 48.5 | | | 2.10 | 0 | 1 |
| 4. 2012 | 79 | 0 | 79 | 82.2 | 0.0 | 82.5 | | | 2.10 | 8 | 4 |
| 5. 2013 | 56 | 0 | 56 | 51.9 | 0.0 | 52.1 | | | 2.10 | 1 | 2 |
| 6. 2014 | 45 | 0 | 45 | 38.3 | 0.0 | 38.8 | | | 2.10 | 3 | 2 |
| 7. 2015 | 84 | 0 | 84 | 63.5 | 0.0 | 64.7 | | | 2.10 | 11 | 9 |
| 8. 2016 | 70 | 0 | 70 | 47.9 | 0.0 | 48.7 | | | 2.10 | 22 | 10 |
| 9. 2017 | 104 | 0 | 104 | 67.2 | 0.0 | 67.3 | | | 2.10 | 58 | 23 |
| 10. 2018 | 113 | 0 | 113 | 74.1 | 0.0 | 74.2 | | | 2.10 | 62 | 21 |
| 11. 2019 | 92 | 0 | 92 | 88.0 | 0.0 | 89.4 | | | 2.10 | 56 | 21 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 285 | 170 |

## Sch. P - Pt. 1R - Sn. 2
## NONE

## Sch. P - Pt. 1S
## NONE

## Sch. P - Pt. 1T
## NONE

# 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) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | Development 11 One Year | 12 Two Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 246 | 184 | 180 | 175 | 179 | 178 | 182 | 183 | 184 | 183 | (0) | 0 |
| 2. 2010 | 2,198 | 2,145 | 2,138 | 2,134 | 2,127 | 2,120 | 2,119 | 2,119 | 2,119 | 2,119 | (0) | 0 |
| 3. 2011 | XXX | 2,676 | 2,637 | 2,642 | 2,643 | 2,652 | 2,651 | 2,649 | 2,650 | 2,649 | (1) | (0) |
| 4. 2012 | XXX | XXX | 1,860 | 1,863 | 1,859 | 1,865 | 1,868 | 1,872 | 1,877 | 1,882 | 5 | 10 |
| 5. 2013 | XXX | XXX | XXX | 1,632 | 1,620 | 1,606 | 1,607 | 1,613 | 1,613 | 1,614 | 2 | 1 |
| 6. 2014 | XXX | XXX | XXX | XXX | 1,637 | 1,648 | 1,698 | 1,695 | 1,670 | 1,671 | 1 | (24) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1,406 | 1,423 | 1,450 | 1,440 | 1,438 | (3) | (12) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 1,267 | 1,311 | 1,281 | 1,277 | (4) | (34) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,773 | 1,718 | 1,704 | (15) | (69) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,135 | 1,130 | (5) | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,313 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (21) | (129) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1,134 | 1,026 | 981 | 962 | 964 | 953 | 952 | 952 | 953 | 953 | (1) | 1 |
| 2. 2010 | 1,720 | 1,598 | 1,568 | 1,586 | 1,582 | 1,586 | 1,581 | 1,577 | 1,576 | 1,576 | 0 | (1) |
| 3. 2011 | XXX | 1,574 | 1,490 | 1,464 | 1,450 | 1,439 | 1,441 | 1,441 | 1,440 | 1,440 | 0 | (1) |
| 4. 2012 | XXX | XXX | 1,679 | 1,637 | 1,588 | 1,582 | 1,611 | 1,606 | 1,604 | 1,599 | (6) | (7) |
| 5. 2013 | XXX | XXX | XXX | 1,586 | 1,601 | 1,554 | 1,555 | 1,551 | 1,549 | 1,544 | (4) | (7) |
| 6. 2014 | XXX | XXX | XXX | XXX | 1,718 | 1,658 | 1,678 | 1,684 | 1,642 | 1,632 | (10) | (52) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1,699 | 1,630 | 1,631 | 1,601 | 1,605 | 4 | (26) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 1,546 | 1,470 | 1,412 | 1,384 | (28) | (86) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,264 | 1,201 | 1,177 | (24) | (87) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,012 | 999 | (13) | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 892 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (82) | (266) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1,580 | 1,507 | 1,621 | 1,594 | 1,592 | 1,577 | 1,566 | 1,557 | 1,549 | 1,547 | (2) | (10) |
| 2. 2010 | 1,287 | 1,289 | 1,226 | 1,203 | 1,146 | 1,140 | 1,157 | 1,161 | 1,160 | 1,161 | 0 | (0) |
| 3. 2011 | XXX | 1,093 | 1,108 | 1,051 | 1,062 | 1,065 | 1,079 | 1,081 | 1,080 | 1,078 | (2) | (3) |
| 4. 2012 | XXX | XXX | 1,066 | 977 | 986 | 999 | 1,012 | 1,007 | 997 | 994 | (4) | (13) |
| 5. 2013 | XXX | XXX | XXX | 1,021 | 891 | 886 | 890 | 957 | 962 | 973 | 10 | 16 |
| 6. 2014 | XXX | XXX | XXX | XXX | 967 | 998 | 1,040 | 1,107 | 1,088 | 1,123 | 35 | 16 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1,196 | 1,210 | 1,388 | 1,389 | 1,361 | (27) | (27) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 1,231 | 1,528 | 1,552 | 1,540 | (12) | 12 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,753 | 1,694 | 1,620 | (74) | (133) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,910 | 1,964 | 54 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,066 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (21) | (143) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 15,452 | 14,118 | 13,002 | 12,045 | 11,527 | 10,147 | 9,673 | 8,340 | 8,685 | 8,140 | (545) | (200) |
| 2. 2010 | 5,508 | 5,481 | 5,381 | 5,240 | 4,991 | 4,760 | 4,655 | 4,457 | 4,486 | 4,242 | (244) | (215) |
| 3. 2011 | XXX | 5,011 | 4,835 | 5,015 | 4,748 | 4,512 | 4,215 | 4,019 | 4,000 | 3,850 | (150) | (169) |
| 4. 2012 | XXX | XXX | 5,423 | 5,358 | 5,031 | 5,016 | 4,752 | 4,575 | 4,599 | 4,660 | 61 | 85 |
| 5. 2013 | XXX | XXX | XXX | 6,379 | 6,551 | 6,497 | 6,182 | 5,907 | 5,724 | 5,726 | 2 | (181) |
| 6. 2014 | XXX | XXX | XXX | XXX | 6,493 | 6,669 | 6,495 | 6,138 | 5,947 | 5,931 | (16) | (207) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 5,736 | 5,741 | 5,308 | 5,001 | 4,760 | (241) | (548) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 6,408 | 6,394 | 5,635 | 5,170 | (465) | (1,224) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,465 | 7,098 | 6,753 | (345) | (1,712) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,058 | 7,633 | 576 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,284 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (1,368) | (4,372) |

# SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 506 | 445 | 504 | 490 | 466 | 490 | 488 | 496 | 490 | 507 | 16 | 11 |
| 2. 2010 | 1,052 | 1,033 | 1,024 | 1,018 | 1,005 | 1,004 | 1,005 | 997 | 997 | 997 | (0) | (0) |
| 3. 2011 | XXX | 1,160 | 1,111 | 1,097 | 1,092 | 1,086 | 1,083 | 1,080 | 1,078 | 1,077 | (0) | (3) |
| 4. 2012 | XXX | XXX | 857 | 841 | 838 | 828 | 831 | 834 | 832 | 833 | 1 | (1) |
| 5. 2013 | XXX | XXX | XXX | 775 | 737 | 730 | 730 | 731 | 727 | 726 | (1) | (5) |
| 6. 2014 | XXX | XXX | XXX | XXX | 822 | 858 | 838 | 846 | 831 | 830 | (1) | (16) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 940 | 864 | 899 | 896 | 891 | (5) | (8) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 813 | 834 | 819 | 805 | (14) | (29) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 957 | 936 | 929 | (7) | (28) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 941 | 930 | (11) | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,396 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (24) | (80) |

## 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | One Year | Two Year |
| 1. Prior | | | | | | | | | | | 0 | 0 |
| 2. 2010 | | | | | | | | | | | 0 | 0 |
| 3. 2011 | XXX | | | | | | | | | | 0 | 0 |
| 4. 2012 | XXX | XXX | | | | | | | | | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | | | | | | | | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | 0 | 0 |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | 0 | 0 |
| 2. 2010 | | | | | | | | | | | 0 | 0 |
| 3. 2011 | XXX | | | | | | | | | | 0 | 0 |
| 4. 2012 | XXX | XXX | | | | | | | | | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | | | | | | | | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | 0 | 0 |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | (0) | 0 |
| 2. 2010 | 4 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 0 | 0 |
| 3. 2011 | XXX | 4 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 0 | 0 |
| 4. 2012 | XXX | XXX | 3 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 0 | (0) |
| 6. 2014 | XXX | XXX | XXX | XXX | 5 | 2 | 2 | 2 | 2 | 2 | (0) | (0) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 6 | 3 | 3 | 3 | 3 | (0) | (0) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 9 | 3 | 2 | 2 | (0) | (1) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11 | 1 | 1 | (0) | (10) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11 | 5 | (6) | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (6) | (10) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1,495 | 1,396 | 1,354 | 1,377 | 1,322 | 1,332 | 1,337 | 1,326 | 1,346 | 1,344 | (2) | 18 |
| 2. 2010 | 790 | 797 | 787 | 732 | 717 | 676 | 648 | 653 | 656 | 654 | (2) | 1 |
| 3. 2011 | XXX | 636 | 626 | 612 | 617 | 581 | 597 | 622 | 645 | 641 | (4) | 19 |
| 4. 2012 | XXX | XXX | 576 | 538 | 587 | 575 | 614 | 642 | 646 | 646 | (0) | 4 |
| 5. 2013 | XXX | XXX | XXX | 637 | 605 | 630 | 703 | 709 | 733 | 723 | (10) | 14 |
| 6. 2014 | XXX | XXX | XXX | XXX | 639 | 568 | 547 | 621 | 673 | 690 | 17 | 69 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 839 | 866 | 889 | 914 | 957 | 42 | 68 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 870 | 987 | 1,053 | 1,081 | 28 | 94 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,068 | 1,133 | 1,126 | (8) | 58 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,174 | 1,212 | 38 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,014 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 100 | 344 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | (3) | (8) | (11) | (11) | (11) | (11) | (11) | (11) | (11) | 0 | 0 |
| 2. 2010 | 2 | 8 | 8 | 5 | 4 | 3 | 3 | 3 | 3 | 3 | 0 | (0) |
| 3. 2011 | XXX | 1 | 6 | 6 | 2 | 2 | 2 | 2 | 2 | 2 | 0 | 0 |
| 4. 2012 | XXX | XXX | 2 | 7 | 10 | 6 | 6 | 6 | 6 | 6 | 0 | (0) |
| 5. 2013 | XXX | XXX | XXX | 2 | 8 | 9 | 8 | 8 | 8 | 8 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 2 | 7 | 7 | 7 | 7 | 7 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1 | 3 | 3 | 3 | 3 | 0 | (0) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 0 | 0 | (0) | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 | 6 | 1 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 1 | 0 |

# 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) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | Development 11 One Year | 12 Two Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 107 | 78 | 70 | (9) | (37) |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 356 | 345 | (10) | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 308 | XXX | XXX |
| | | | | | | | | | | 4. Totals | (19) | (37) |

# SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 195 | 19 | (5) | (24) | (200) |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,472 | 1,395 | (76) | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,536 | XXX | XXX |
| | | | | | | | | | | 4. Totals | (100) | (200) |

# SCHEDULE P - PART 2K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 | 19 | 16 | (2) | 8 |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 3 | (1) | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 | XXX | XXX |
| | | | | | | | | | | 4. Totals | (3) | 8 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | (0) | (0) | 0 | (0) |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 4. Totals | 0 | (0) |

# SCHEDULE P - PART 2M - INTERNATIONAL

NONE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | 0 | 0 |
| 2. 2010 | | | | | | | | | | | 0 | 0 |
| 3. 2011 | XXX | | | | | | | | | | 0 | 0 |
| 4. 2012 | XXX | XXX | | | | | | | | | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | | | | | | | | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | 0 | 0 |

# 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) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | Development 11 One Year | 12 Two Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 98 | 71 | 65 | 61 | 59 | 60 | 62 | 60 | 57 | 60 | 3 | (0) |
| 2. 2010 | 138 | 135 | 124 | 118 | 118 | 117 | 114 | 114 | 112 | 112 | 0 | (2) |
| 3. 2011 | XXX | 175 | 167 | 157 | 152 | 149 | 143 | 143 | 142 | 142 | 1 | (1) |
| 4. 2012 | XXX | XXX | 141 | 136 | 134 | 130 | 123 | 124 | 123 | 124 | 0 | (0) |
| 5. 2013 | XXX | XXX | XXX | 108 | 99 | 94 | 89 | 86 | 84 | 83 | (0) | (3) |
| 6. 2014 | XXX | XXX | XXX | XXX | 72 | 74 | 72 | 71 | 70 | 71 | 0 | (0) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 59 | 63 | 59 | 59 | 60 | 0 | 1 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 94 | 95 | 89 | 88 | (2) | (7) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 69 | 88 | 84 | (4) | 15 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 113 | 141 | 28 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 94 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 27 | 3 |

# SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 384 | 411 | 413 | 399 | 382 | 372 | 353 | 350 | 339 | 329 | (10) | (21) |
| 2. 2010 | 50 | 53 | 56 | 65 | 65 | 64 | 60 | 58 | 56 | 56 | (0) | (2) |
| 3. 2011 | XXX | 63 | 63 | 79 | 81 | 79 | 69 | 65 | 63 | 60 | (3) | (5) |
| 4. 2012 | XXX | XXX | 67 | 83 | 84 | 78 | 69 | 66 | 61 | 58 | (3) | (8) |
| 5. 2013 | XXX | XXX | XXX | 62 | 77 | 72 | 65 | 65 | 60 | 60 | (0) | (5) |
| 6. 2014 | XXX | XXX | XXX | XXX | 42 | 42 | 41 | 42 | 40 | 36 | (4) | (6) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 27 | 27 | 25 | 23 | 24 | 1 | (1) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 42 | 46 | 50 | 62 | 12 | 16 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 57 | 60 | 66 | 6 | 9 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 76 | 79 | 2 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 101 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 0 | (23) |

# SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

**NONE**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | 0 | 0 |
| 2. 2010 | | | | | | | | | | | 0 | 0 |
| 3. 2011 | XXX | | | | | | | | | | 0 | 0 |
| 4. 2012 | XXX | XXX | | | | | | | | | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | | | | | | | | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | 0 | 0 |

## 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | One Year | Two Year |
| 1. Prior | 200 | 299 | 303 | 333 | 388 | 381 | 409 | 429 | 430 | 472 | 42 | 43 |
| 2. 2010 | 53 | 64 | 67 | 130 | 123 | 116 | 108 | 111 | 110 | 109 | (0) | (2) |
| 3. 2011 | XXX | 45 | 42 | 54 | 48 | 44 | 46 | 44 | 44 | 42 | (2) | (2) |
| 4. 2012 | XXX | XXX | 31 | 36 | 49 | 49 | 41 | 69 | 72 | 75 | 3 | 6 |
| 5. 2013 | XXX | XXX | XXX | 36 | 29 | 34 | 42 | 51 | 48 | 51 | 3 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 33 | 31 | 43 | 52 | 46 | 39 | (7) | (13) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 40 | 46 | 81 | 79 | 74 | (5) | (7) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 44 | 100 | 69 | 59 | (10) | (41) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 129 | 87 | 87 | (0) | (42) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 96 | 95 | (1) | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 75 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 21 | (59) |

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

NONE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | 0 | 0 |
| 2. 2010 | | | | | | | | | | | 0 | 0 |
| 3. 2011 | XXX | | | | | | | | | | 0 | 0 |
| 4. 2012 | XXX | XXX | | | | | | | | | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | | | | | | | | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | 0 | 0 |

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

NONE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0 |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 4. Totals | 0 | 0 |

## SCHEDULE P - PART 2T - WARRANTY

NONE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0 |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 4. Totals | 0 | 0 |

# 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) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 50 | 104 | 137 | 163 | 168 | 173 | 179 | 182 | 182 | 219 | 80 |
| 2. 2010 | 1,670 | 2,037 | 2,095 | 2,120 | 2,123 | 2,118 | 2,119 | 2,119 | 2,119 | 2,119 | 321 | 94 |
| 3. 2011 | XXX | 2,158 | 2,536 | 2,593 | 2,619 | 2,638 | 2,643 | 2,643 | 2,643 | 2,648 | 387 | 111 |
| 4. 2012 | XXX | XXX | 1,458 | 1,796 | 1,822 | 1,844 | 1,853 | 1,862 | 1,870 | 1,878 | 275 | 77 |
| 5. 2013 | XXX | XXX | XXX | 1,314 | 1,556 | 1,588 | 1,598 | 1,605 | 1,608 | 1,610 | 192 | 60 |
| 6. 2014 | XXX | XXX | XXX | XXX | 1,386 | 1,658 | 1,714 | 1,716 | 1,726 | 1,730 | 171 | 61 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1,065 | 1,363 | 1,413 | 1,423 | 1,428 | 130 | 47 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 983 | 1,229 | 1,261 | 1,269 | 114 | 40 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,438 | 1,659 | 1,669 | 138 | 44 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 868 | 1,075 | 94 | 96 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,050 | 79 | 111 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 466 | 759 | 857 | 900 | 915 | 925 | 940 | 940 | 943 | 190 | 52 |
| 2. 2010 | 686 | 1,100 | 1,324 | 1,496 | 1,539 | 1,562 | 1,574 | 1,577 | 1,576 | 1,576 | 330 | 107 |
| 3. 2011 | XXX | 630 | 987 | 1,232 | 1,353 | 1,403 | 1,430 | 1,434 | 1,435 | 1,437 | 299 | 97 |
| 4. 2012 | XXX | XXX | 646 | 1,099 | 1,336 | 1,459 | 1,553 | 1,577 | 1,589 | 1,593 | 292 | 84 |
| 5. 2013 | XXX | XXX | XXX | 671 | 1,086 | 1,326 | 1,445 | 1,510 | 1,527 | 1,536 | 290 | 85 |
| 6. 2014 | XXX | XXX | XXX | XXX | 751 | 1,218 | 1,436 | 1,581 | 1,647 | 1,663 | 294 | 94 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 727 | 1,189 | 1,417 | 1,495 | 1,535 | 259 | 84 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 618 | 1,031 | 1,216 | 1,288 | 208 | 71 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 505 | 845 | 993 | 169 | 54 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 427 | 713 | 146 | 211 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 409 | 89 | 164 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 589 | 1,196 | 1,381 | 1,475 | 1,521 | 1,536 | 1,539 | 1,539 | 1,540 | 67 | 24 |
| 2. 2010 | 285 | 557 | 780 | 950 | 1,054 | 1,082 | 1,129 | 1,148 | 1,154 | 1,156 | 117 | 50 |
| 3. 2011 | XXX | 259 | 571 | 732 | 899 | 976 | 1,043 | 1,070 | 1,076 | 1,076 | 100 | 38 |
| 4. 2012 | XXX | XXX | 252 | 492 | 751 | 865 | 957 | 972 | 986 | 989 | 91 | 29 |
| 5. 2013 | XXX | XXX | XXX | 283 | 476 | 640 | 756 | 838 | 903 | 956 | 97 | 33 |
| 6. 2014 | XXX | XXX | XXX | XXX | 305 | 531 | 755 | 956 | 1,042 | 1,088 | 105 | 38 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 326 | 635 | 988 | 1,186 | 1,257 | 113 | 42 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 334 | 664 | 1,017 | 1,216 | 123 | 47 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 343 | 696 | 1,014 | 131 | 47 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 448 | 855 | 235 | 744 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 488 | 173 | 836 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 1,111 | 1,893 | 2,409 | 2,856 | 3,109 | 3,380 | 3,582 | 3,805 | 4,000 | (459) | (326) |
| 2. 2010 | 1,281 | 2,474 | 2,929 | 3,122 | 3,274 | 3,357 | 3,426 | 3,488 | 3,539 | 3,562 | 91 | 26 |
| 3. 2011 | XXX | 1,047 | 2,073 | 2,531 | 2,824 | 2,996 | 3,084 | 3,153 | 3,196 | 3,240 | 87 | 26 |
| 4. 2012 | XXX | XXX | 980 | 2,242 | 2,761 | 3,126 | 3,370 | 3,521 | 3,598 | 3,747 | 83 | 16 |
| 5. 2013 | XXX | XXX | XXX | 1,190 | 2,723 | 3,455 | 3,864 | 4,104 | 4,241 | 4,370 | 75 | 13 |
| 6. 2014 | XXX | XXX | XXX | XXX | 1,319 | 2,802 | 3,463 | 3,883 | 4,063 | 4,199 | 64 | 8 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1,068 | 2,133 | 2,637 | 2,903 | 3,081 | 51 | 7 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 1,120 | 2,477 | 3,102 | 3,334 | 52 | 7 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,366 | 2,950 | 3,572 | 52 | 8 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,451 | 3,074 | 40 | 3,261 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,403 | 8 | 3,011 |

# SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 97 | 147 | 218 | 245 | 280 | 291 | 296 | 303 | 297 | 53 | 22 |
| 2. 2010 | 675 | 923 | 968 | 984 | 990 | 994 | 997 | 997 | 997 | 997 | 88 | 40 |
| 3. 2011 | XXX | 791 | 1,029 | 1,055 | 1,077 | 1,074 | 1,077 | 1,076 | 1,076 | 1,076 | 84 | 38 |
| 4. 2012 | XXX | XXX | 592 | 778 | 797 | 807 | 814 | 822 | 829 | 833 | 73 | 28 |
| 5. 2013 | XXX | XXX | XXX | 520 | 671 | 695 | 714 | 720 | 724 | 724 | 54 | 24 |
| 6. 2014 | XXX | XXX | XXX | XXX | 583 | 788 | 819 | 844 | 853 | 856 | 58 | 25 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 647 | 819 | 861 | 881 | 885 | 43 | 22 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 575 | 774 | 791 | 793 | 42 | 20 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 672 | 869 | 895 | 49 | 22 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 655 | 828 | 36 | 79 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 933 | 24 | 97 |

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

NONE

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End ($000 omitted) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

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

NONE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | XXX | XXX |
| 2. 2010 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | XXX | XXX |
| 3. 2011 | XXX | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | XXX | XXX |
| 4. 2012 | XXX | XXX | 2 | 3 | 1 | 1 | 1 | 1 | 1 | 1 | XXX | XXX |
| 5. 2013 | XXX | XXX | XXX | 3 | 3 | 3 | 3 | 3 | 3 | 3 | XXX | XXX |
| 6. 2014 | XXX | XXX | XXX | XXX | 4 | 2 | 2 | 2 | 2 | 2 | XXX | XXX |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 3 | 3 | 3 | 3 | 3 | XXX | XXX |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 3 | 2 | 2 | XXX | XXX |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 1 | 1 | XXX | XXX |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 2 | XXX | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 | XXX | XXX |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 462 | 723 | 908 | 987 | 1,034 | 1,063 | 1,092 | 1,126 | 1,142 | 25 | 19 |
| 2. 2010 | 85 | 210 | 316 | 443 | 520 | 575 | 611 | 633 | 636 | 639 | 31 | 24 |
| 3. 2011 | XXX | 66 | 229 | 315 | 402 | 457 | 528 | 561 | 616 | 630 | 29 | 23 |
| 4. 2012 | XXX | XXX | 73 | 176 | 311 | 391 | 486 | 565 | 603 | 622 | 28 | 19 |
| 5. 2013 | XXX | XXX | XXX | 78 | 184 | 303 | 509 | 610 | 651 | 676 | 28 | 22 |
| 6. 2014 | XXX | XXX | XXX | XXX | 81 | 173 | 274 | 401 | 541 | 609 | 29 | 23 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 94 | 296 | 470 | 639 | 796 | 32 | 26 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 120 | 277 | 542 | 732 | 34 | 27 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 135 | 411 | 557 | 35 | 28 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 130 | 337 | 27 | 562 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 112 | 14 | 516 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | (3) | (8) | (11) | (11) | (11) | (11) | (11) | (11) | (11) | | |
| 2. 2010 | 2 | 8 | 8 | 5 | 4 | 3 | 3 | 3 | 3 | 3 | | |
| 3. 2011 | XXX | 1 | 6 | 6 | 2 | 2 | 2 | 2 | 2 | 2 | | |
| 4. 2012 | XXX | XXX | 2 | 7 | 10 | 6 | 6 | 6 | 6 | 6 | | |
| 5. 2013 | XXX | XXX | XXX | 2 | 8 | 9 | 8 | 8 | 8 | 8 | | |
| 6. 2014 | XXX | XXX | XXX | XXX | 2 | 7 | 7 | 7 | 7 | 7 | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1 | 3 | 3 | 3 | 3 | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 0 | 0 | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 3 | | 1 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | | 8 |

# 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 Containment Expenses Reported at Year End ($000 omitted) | | | | | | | | | | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 79 | 81 | XXX | XXX |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 282 | 337 | XXX | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 262 | XXX | XXX |

# SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 75 | 60 | 1,066 | 245 |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,299 | 1,389 | 468 | 11 |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,413 | 343 | 0 |

# SCHEDULE P - PART 3K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 14 | 14 | XXX | XXX |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 2 | XXX | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 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. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

# SCHEDULE P - PART 3M - INTERNATIONAL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | XXX | XXX |
| 2. 2010 | | | | | | | | | | | XXX | XXX |
| 3. 2011 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2012 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2013 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

# 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) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 21 | 29 | 23 | 28 | 32 | 40 | 43 | 45 | 47 | XXX | XXX |
| 2. 2010 | 35 | 94 | 101 | 108 | 110 | 110 | 111 | 111 | 111 | 112 | XXX | XXX |
| 3. 2011 | XXX | 53 | 115 | 132 | 135 | 137 | 137 | 139 | 140 | 140 | XXX | XXX |
| 4. 2012 | XXX | XXX | 50 | 103 | 112 | 116 | 119 | 122 | 122 | 123 | XXX | XXX |
| 5. 2013 | XXX | XXX | XXX | 41 | 74 | 80 | 82 | 82 | 83 | 83 | XXX | XXX |
| 6. 2014 | XXX | XXX | XXX | XXX | 27 | 53 | 64 | 66 | 70 | 70 | XXX | XXX |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 13 | 39 | 48 | 51 | 53 | XXX | XXX |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 42 | 71 | 80 | 84 | XXX | XXX |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20 | 64 | 73 | XXX | XXX |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15 | 103 | XXX | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17 | XXX | XXX |

# SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 59 | 86 | 98 | 112 | 133 | 147 | 167 | 178 | 187 | XXX | XXX |
| 2. 2010 | 3 | 10 | 13 | 26 | 28 | 32 | 35 | 37 | 38 | 38 | XXX | XXX |
| 3. 2011 | XXX | 6 | 16 | 26 | 37 | 41 | 44 | 45 | 45 | 46 | XXX | XXX |
| 4. 2012 | XXX | XXX | 9 | 17 | 23 | 29 | 35 | 39 | 41 | 42 | XXX | XXX |
| 5. 2013 | XXX | XXX | XXX | 11 | 23 | 30 | 39 | 41 | 43 | 44 | XXX | XXX |
| 6. 2014 | XXX | XXX | XXX | XXX | 5 | 9 | 14 | 18 | 20 | 22 | XXX | XXX |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1 | 7 | 8 | 10 | 12 | XXX | XXX |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 17 | 24 | 32 | XXX | XXX |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 14 | 26 | XXX | XXX |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 | 26 | XXX | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | XXX | XXX |

# SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

NONE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | XXX | XXX |
| 2. 2010 | | | | | | | | | | | XXX | XXX |
| 3. 2011 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2012 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2013 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

## 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) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 69 | 118 | 152 | 216 | 242 | 278 | 319 | 339 | 351 | 3 | 4 |
| 2. 2010 | 3 | 9 | 25 | 43 | 61 | 79 | 84 | 106 | 107 | 108 | 1 | 3 |
| 3. 2011 | XXX | 4 | 11 | 20 | 34 | 37 | 38 | 40 | 41 | 41 | 2 | 2 |
| 4. 2012 | XXX | XXX | 1 | 8 | 12 | 15 | 23 | 26 | 40 | 63 | 1 | 1 |
| 5. 2013 | XXX | XXX | XXX | 3 | 8 | 18 | 26 | 29 | 38 | 49 | 1 | 1 |
| 6. 2014 | XXX | XXX | XXX | XXX | 5 | 9 | 13 | 18 | 32 | 34 | 1 | 2 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 2 | 8 | 15 | 23 | 55 | 1 | 2 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 13 | 17 | 29 | 1 | 2 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 6 | 12 | 1 | 2 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 16 | 1 | 64 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 1 | 49 |

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

NONE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2019 | 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 | 000 | | | XXX | XXX |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 3. 2019 | 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 | 000 | | | | |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 3. 2019 | 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 78 | 17 | 7 | 3 | 2 | | | | 0 | 0 |
| 2. 2010 | 172 | 23 | 7 | 3 | 3 | 1 | | | 0 | |
| 3. 2011 | XXX | 164 | 38 | 15 | 3 | 2 | 1 | | 0 | |
| 4. 2012 | XXX | XXX | 132 | 27 | 8 | 3 | 1 | 1 | 1 | 0 |
| 5. 2013 | XXX | XXX | XXX | 115 | 15 | 7 | 2 | 1 | 2 | 2 |
| 6. 2014 | XXX | XXX | XXX | XXX | 72 | (7) | (8) | (11) | (17) | (17) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 104 | 19 | 11 | 4 | 2 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 94 | 26 | 8 | 5 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 111 | 26 | 5 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 104 | 15 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 125 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 449 | 168 | 60 | 19 | 13 | 5 | 3 | 1 | 1 | 1 |
| 2. 2010 | 532 | 187 | 68 | 22 | 8 | 3 | 1 | | 0 | 1 |
| 3. 2011 | XXX | 436 | 171 | 63 | 22 | 10 | 4 | 1 | 1 | 1 |
| 4. 2012 | XXX | XXX | 418 | 197 | 75 | 25 | 14 | 5 | 2 | 1 |
| 5. 2013 | XXX | XXX | XXX | 360 | 178 | 59 | 29 | 16 | 5 | 2 |
| 6. 2014 | XXX | XXX | XXX | XXX | 390 | 158 | 67 | 29 | (15) | (27) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 414 | 191 | 88 | 33 | 18 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 402 | 179 | 72 | 35 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 290 | 132 | 72 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 239 | 127 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 193 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 871 | 393 | 193 | 93 | 49 | 28 | 19 | 10 | 2 | 0 |
| 2. 2010 | 711 | 441 | 182 | 91 | 31 | 9 | 6 | 3 | 1 | 1 |
| 3. 2011 | XXX | 564 | 317 | 127 | 37 | 23 | 10 | 5 | 3 | 1 |
| 4. 2012 | XXX | XXX | 473 | 226 | 105 | 44 | 19 | 10 | 4 | 2 |
| 5. 2013 | XXX | XXX | XXX | 488 | 214 | 92 | 31 | 21 | 9 | 2 |
| 6. 2014 | XXX | XXX | XXX | XXX | 385 | 225 | 97 | 59 | 5 | (3) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 447 | 269 | 182 | 94 | 42 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 461 | 395 | 225 | 93 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 753 | 467 | 269 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 848 | 554 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,011 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 10,597 | 9,088 | 7,651 | 6,183 | 5,549 | 4,113 | 3,420 | 1,962 | 2,183 | 1,525 |
| 2. 2010 | 2,164 | 1,931 | 1,649 | 1,440 | 1,141 | 906 | 714 | 499 | 511 | 284 |
| 3. 2011 | XXX | 2,781 | 1,878 | 1,642 | 1,307 | 1,059 | 701 | 476 | 428 | 282 |
| 4. 2012 | XXX | XXX | 2,651 | 1,846 | 1,078 | 1,007 | 657 | 347 | 177 | 147 |
| 5. 2013 | XXX | XXX | XXX | 3,001 | 1,903 | 1,568 | 1,111 | 728 | 517 | 393 |
| 6. 2014 | XXX | XXX | XXX | XXX | 2,938 | 2,236 | 1,629 | 1,210 | 934 | 841 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 2,964 | 2,378 | 1,592 | 1,210 | 804 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 3,297 | 2,371 | 1,757 | 1,237 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,635 | 2,730 | 2,271 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,454 | 3,186 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,862 |

# SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 287 | 233 | 244 | 212 | 175 | 174 | 175 | 176 | 162 | 185 |
| 2. 2010 | 102 | 41 | 26 | 15 | 7 | 4 | 3 | | 0 | |
| 3. 2011 | XXX | 101 | 34 | 24 | 10 | 5 | 4 | 2 | 0 | 0 |
| 4. 2012 | XXX | XXX | 87 | 33 | 22 | 13 | 5 | 3 | 1 | 0 |
| 5. 2013 | XXX | XXX | XXX | 90 | 25 | 14 | 9 | 7 | 1 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 67 | 27 | 3 | 1 | (24) | (25) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 105 | 22 | 18 | 8 | 3 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 55 | 30 | 14 | 5 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 104 | 29 | 16 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 95 | 24 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 117 |

## 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 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2019 | 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 | | | | | | | | | 0 | 0 |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | 0 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | 0 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 0 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 969 | 597 | 424 | 340 | 246 | 229 | 213 | 190 | 192 | 158 |
| 2. 2010 | 505 | 357 | 228 | 124 | 71 | 33 | 24 | 17 | 19 | 14 |
| 3. 2011 | XXX | 434 | 286 | 175 | 114 | 59 | 34 | 20 | 16 | 10 |
| 4. 2012 | XXX | XXX | 384 | 244 | 151 | 93 | 47 | 34 | 20 | 13 |
| 5. 2013 | XXX | XXX | XXX | 416 | 265 | 153 | 92 | 49 | 40 | 19 |
| 6. 2014 | XXX | XXX | XXX | XXX | 432 | 282 | 152 | 87 | 58 | 38 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 514 | 384 | 235 | 185 | 93 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 541 | 363 | 284 | 198 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 655 | 535 | 349 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 752 | 598 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 684 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 0 | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 2 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10 |

# 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31 | (6) | (8) |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20 | 4 |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 26 |

# SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | (49) | (50) |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 1 |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 |

# SCHEDULE P - PART 4K - FIDELITY/SURETY

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 4 | 2 |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 1 |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | (0) | (0) |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

# SCHEDULE P - PART 4M - INTERNATIONAL

**NONE**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2019 | 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 |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior | 47 | 28 | 21 | 23 | 21 | 18 | 13 | 14 | 10 | 12 |
| 2. 2010 | 46 | 15 | 13 | 8 | 7 | 6 | 2 | 2 | 0 | 0 |
| 3. 2011 | XXX | 59 | 22 | 17 | 13 | 11 | 4 | 2 | 0 | 0 |
| 4. 2012 | XXX | XXX | 39 | 18 | 14 | 10 | 1 | 1 | 0 | 0 |
| 5. 2013 | XXX | XXX | XXX | 25 | 12 | 10 | 4 | 2 | 0 | 0 |
| 6. 2014 | XXX | XXX | XXX | XXX | 15 | 3 | 1 | 1 | 0 | 0 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 15 | 2 | 1 | 0 | 0 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 16 | 6 | 1 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10 | 1 | 1 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14 | 1 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17 |

# SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 249 | 251 | 236 | 202 | 177 | 158 | 135 | 114 | 100 | 90 |
| 2. 2010 | 35 | 31 | 30 | 29 | 29 | 27 | 22 | 13 | 11 | 11 |
| 3. 2011 | XXX | 41 | 31 | 44 | 39 | 32 | 22 | 19 | 17 | 13 |
| 4. 2012 | XXX | XXX | 41 | 51 | 50 | 39 | 27 | 23 | 18 | 14 |
| 5. 2013 | XXX | XXX | XXX | 35 | 43 | 35 | 22 | 21 | 15 | 14 |
| 6. 2014 | XXX | XXX | XXX | XXX | 29 | 24 | 20 | 19 | 14 | 12 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 20 | 16 | 14 | 9 | 8 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 21 | 15 | 15 | 14 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 30 | 16 | 17 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 38 | 30 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 77 |

# SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

**NONE**

## SCHEDULE P - PART 4R-SECTION 1 - PRODUCTS 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 134 | 163 | 150 | 145 | 150 | 123 | 110 | 94 | 85 | 99 |
| 2. 2010 | 40 | 34 | 18 | 34 | 34 | 26 | 13 | 4 | 1 | 1 |
| 3. 2011 | XXX | 33 | 21 | 21 | 10 | 4 | 4 | 2 | 1 | 1 |
| 4. 2012 | XXX | XXX | 25 | 18 | 24 | 15 | 7 | 6 | 5 | 5 |
| 5. 2013 | XXX | XXX | XXX | 27 | 14 | 9 | 6 | 11 | 3 | 2 |
| 6. 2014 | XXX | XXX | XXX | XXX | 23 | 16 | 22 | 21 | 10 | 3 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 30 | 24 | 42 | 25 | 11 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 34 | 68 | 33 | 16 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 118 | 71 | 62 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 82 | 57 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 63 |

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

NONE

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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

NONE

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

## SCHEDULE P - PART 4T - WARRANTY

NONE

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 2. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

# 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 43 | 5 | 1 | 2 | 1 | | | | | |
| 2. 2010 | 278 | 316 | 319 | 320 | 321 | 321 | 321 | 321 | 321 | 321 |
| 3. 2011 | XXX | 338 | 382 | 385 | 387 | 387 | 387 | 387 | 387 | 387 |
| 4. 2012 | XXX | XXX | 238 | 272 | 274 | 275 | 275 | 275 | 275 | 275 |
| 5. 2013 | XXX | XXX | XXX | 164 | 189 | 191 | 191 | 192 | 192 | 192 |
| 6. 2014 | XXX | XXX | XXX | XXX | 149 | 168 | 170 | 171 | 171 | 171 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 108 | 128 | 130 | 130 | 130 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 95 | 111 | 113 | 114 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 107 | 136 | 138 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 79 | 94 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 79 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 8 | 4 | 3 | 1 | 1 | | | | | - |
| 2. 2010 | 35 | 5 | 1 | | | | | | | - |
| 3. 2011 | XXX | 37 | 4 | 1 | 1 | | | | | - |
| 4. 2012 | XXX | XXX | 26 | 3 | 2 | | | | | - |
| 5. 2013 | XXX | XXX | XXX | 21 | 3 | 1 | 1 | | | - |
| 6. 2014 | XXX | XXX | XXX | XXX | 19 | 3 | 1 | 1 | | - |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 18 | 2 | 1 | | - |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 14 | 2 | 1 | - |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29 | 2 | 1 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11 | 2 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 26 | 3 | 1 | | | | | | | |
| 2. 2010 | 394 | 412 | 414 | 414 | 414 | 414 | 414 | 414 | 415 | 415 |
| 3. 2011 | XXX | 470 | 495 | 496 | 497 | 498 | 498 | 498 | 498 | 498 |
| 4. 2012 | XXX | XXX | 331 | 350 | 351 | 352 | 352 | 352 | 352 | 352 |
| 5. 2013 | XXX | XXX | XXX | 236 | 250 | 252 | 252 | 252 | 252 | 252 |
| 6. 2014 | XXX | XXX | XXX | XXX | 219 | 231 | 232 | 232 | 232 | 232 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 167 | 177 | 178 | 177 | 177 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 144 | 152 | 154 | 154 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 174 | 182 | 183 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 183 | 192 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 205 |

# 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 92 | 26 | 9 | 4 | 1 | | | | | |
| 2. 2010 | 243 | 309 | 323 | 328 | 329 | 330 | 330 | 330 | 330 | 330 |
| 3. 2011 | XXX | 220 | 281 | 293 | 296 | 298 | 299 | 299 | 299 | 299 |
| 4. 2012 | XXX | XXX | 208 | 274 | 286 | 290 | 291 | 292 | 292 | 292 |
| 5. 2013 | XXX | XXX | XXX | 210 | 273 | 284 | 288 | 290 | 290 | 290 |
| 6. 2014 | XXX | XXX | XXX | XXX | 216 | 277 | 289 | 293 | 294 | 294 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 186 | 246 | 256 | 258 | 259 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 147 | 198 | 206 | 208 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 126 | 164 | 169 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 115 | 146 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 89 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 43 | 18 | 7 | 4 | 3 | 1 | 1 | 1 | 1 | 1 |
| 2. 2010 | 84 | 22 | 9 | 3 | 1 | 1 | | | | - |
| 3. 2011 | XXX | 79 | 19 | 7 | 3 | 1 | | | | - |
| 4. 2012 | XXX | XXX | 83 | 19 | 7 | 3 | 1 | 1 | | - |
| 5. 2013 | XXX | XXX | XXX | 78 | 18 | 7 | 2 | 1 | 1 | - |
| 6. 2014 | XXX | XXX | XXX | XXX | 81 | 18 | 6 | 3 | 1 | 1 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 69 | 10 | 5 | 2 | 1 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 67 | 12 | 4 | 2 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 50 | 8 | 4 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 38 | 7 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 30 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 25 | 5 | | 2 | | | | | 1 | |
| 2. 2010 | 413 | 433 | 437 | 437 | 437 | 437 | 437 | 437 | 437 | 437 |
| 3. 2011 | XXX | 373 | 392 | 395 | 395 | 396 | 396 | 396 | 396 | 396 |
| 4. 2012 | XXX | XXX | 355 | 374 | 376 | 377 | 377 | 377 | 376 | 376 |
| 5. 2013 | XXX | XXX | XXX | 354 | 373 | 375 | 375 | 376 | 376 | 375 |
| 6. 2014 | XXX | XXX | XXX | XXX | 371 | 386 | 388 | 390 | 389 | 389 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 318 | 336 | 344 | 344 | 344 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 265 | 278 | 280 | 281 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 216 | 226 | 227 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 355 | 364 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 283 |

# 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 33 | 12 | 6 | 3 | 1 | 1 | | | 1 | |
| 2. 2010 | 79 | 104 | 110 | 113 | 115 | 115 | 115 | 115 | 116 | 117 |
| 3. 2011 | XXX | 69 | 90 | 95 | 97 | 98 | 99 | 99 | 100 | 100 |
| 4. 2012 | XXX | XXX | 63 | 83 | 87 | 89 | 90 | 90 | 91 | 91 |
| 5. 2013 | XXX | XXX | XXX | 68 | 88 | 92 | 94 | 95 | 96 | 97 |
| 6. 2014 | XXX | XXX | XXX | XXX | 74 | 95 | 100 | 102 | 104 | 105 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 76 | 101 | 106 | 111 | 113 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 78 | 107 | 118 | 123 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 78 | 120 | 131 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 196 | 235 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 173 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 25 | 12 | 5 | 2 | 2 | | | | 10 | 8 |
| 2. 2010 | 31 | 11 | 6 | 3 | 1 | 1 | | | 2 | 2 |
| 3. 2011 | XXX | 26 | 9 | 5 | 2 | 1 | | | 2 | 2 |
| 4. 2012 | XXX | XXX | 24 | 7 | 4 | 2 | | | 4 | 2 |
| 5. 2013 | XXX | XXX | XXX | 24 | 8 | 4 | 2 | 1 | 6 | 4 |
| 6. 2014 | XXX | XXX | XXX | XXX | 28 | 8 | 3 | 2 | 7 | 6 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 29 | 6 | 5 | 10 | 7 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 37 | 10 | 14 | 10 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 36 | 27 | 16 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 140 | 27 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 127 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 17 | 3 | 2 | 1 | (1) | | | | 12 | |
| 2. 2010 | 146 | 160 | 163 | 164 | 164 | 164 | 164 | 164 | 167 | 169 |
| 3. 2011 | XXX | 124 | 135 | 136 | 136 | 136 | 137 | 137 | 140 | 140 |
| 4. 2012 | XXX | XXX | 109 | 118 | 119 | 120 | 119 | 120 | 124 | 122 |
| 5. 2013 | XXX | XXX | XXX | 116 | 125 | 127 | 127 | 128 | 135 | 134 |
| 6. 2014 | XXX | XXX | XXX | XXX | 127 | 137 | 138 | 140 | 148 | 149 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 131 | 143 | 147 | 161 | 162 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 145 | 158 | 177 | 180 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 144 | 191 | 194 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,069 | 1,006 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,136 |

# 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 193 | 45 | 16 | 13 | 4 | 14 | (2) | | (414) | |
| 2. 2010 | 264 | 427 | 444 | 452 | 451 | 463 | 459 | 455 | 91 | 91 |
| 3. 2011 | XXX | 266 | 388 | 409 | 413 | 433 | 421 | 412 | 87 | 87 |
| 4. 2012 | XXX | XXX | 229 | 372 | 390 | 421 | 405 | 412 | 83 | 83 |
| 5. 2013 | XXX | XXX | XXX | 282 | 434 | 472 | 471 | 482 | 75 | 75 |
| 6. 2014 | XXX | XXX | XXX | XXX | 327 | 481 | 494 | 517 | 63 | 64 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 296 | 428 | 459 | 50 | 51 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 301 | 491 | 50 | 52 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 374 | 48 | 52 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 25 | 40 |
| 11. 2019 | 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 129 | 128 | 128 | 129 | 128 | 128 | 128 | 128 | 4 | 4 |
| 2. 2010 | 118 | 127 | 127 | 128 | 128 | 128 | 128 | 128 | | - |
| 3. 2011 | XXX | 114 | 121 | 122 | 123 | 123 | 123 | 123 | 1 | 1 |
| 4. 2012 | XXX | XXX | 94 | 101 | 101 | 102 | 102 | 102 | 1 | - |
| 5. 2013 | XXX | XXX | XXX | 72 | 78 | 79 | 79 | 79 | 1 | 1 |
| 6. 2014 | XXX | XXX | XXX | XXX | 76 | 82 | 82 | 83 | 1 | - |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 60 | 65 | 65 | 2 | 1 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 57 | 63 | 3 | 1 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 66 | 7 | 3 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 18 | 4 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 161 | 8 | 902 | 1,589 | 1,802 | (2) | 3 | 1 | (529) | |
| 2. 2010 | 549 | 574 | 578 | 580 | 581 | 586 | 583 | 578 | 117 | 117 |
| 3. 2011 | XXX | 506 | 527 | 531 | 533 | 549 | 535 | 536 | 114 | 114 |
| 4. 2012 | XXX | XXX | 465 | 493 | 501 | 525 | 506 | 517 | 100 | 99 |
| 5. 2013 | XXX | XXX | XXX | 515 | 544 | 549 | 557 | 570 | 89 | 89 |
| 6. 2014 | XXX | XXX | XXX | XXX | 539 | 513 | 586 | 611 | 72 | 72 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 495 | 527 | 555 | 59 | 59 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 534 | 596 | 60 | 60 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 617 | 62 | 63 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,301 | 3,305 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,022 |

# 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 18 | 4 | 2 | 1 | | 1 | | | | |
| 2. 2010 | 67 | 85 | 87 | 88 | 88 | 88 | 88 | 88 | 88 | 88 |
| 3. 2011 | XXX | 67 | 82 | 84 | 84 | 84 | 84 | 84 | 84 | 84 |
| 4. 2012 | XXX | XXX | 58 | 71 | 72 | 73 | 73 | 73 | 73 | 73 |
| 5. 2013 | XXX | XXX | XXX | 40 | 52 | 54 | 54 | 54 | 54 | 54 |
| 6. 2014 | XXX | XXX | XXX | XXX | 44 | 55 | 57 | 57 | 58 | 58 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 33 | 42 | 43 | 43 | 43 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 32 | 41 | 42 | 42 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 37 | 48 | 49 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 30 | 36 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 13 | 5 | 3 | 3 | 2 | 1 | 1 | 1 | 1 | 1 |
| 2. 2010 | 21 | 4 | 2 | 1 | | | | | | - |
| 3. 2011 | XXX | 18 | 3 | 1 | 1 | | | | | - |
| 4. 2012 | XXX | XXX | 16 | 3 | 2 | | | | | - |
| 5. 2013 | XXX | XXX | XXX | 14 | 3 | 2 | 1 | 1 | | - |
| 6. 2014 | XXX | XXX | XXX | XXX | 13 | 3 | 1 | 1 | | - |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 10 | 2 | 1 | | - |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 10 | 2 | 1 | - |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11 | 1 | 1 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7 | 1 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 14 | 1 | 1 | 1 | | | | | 1 | |
| 2. 2010 | 118 | 127 | 127 | 128 | 128 | 128 | 128 | 128 | 128 | 128 |
| 3. 2011 | XXX | 114 | 121 | 122 | 123 | 123 | 123 | 123 | 122 | 122 |
| 4. 2012 | XXX | XXX | 94 | 101 | 101 | 102 | 102 | 102 | 101 | 101 |
| 5. 2013 | XXX | XXX | XXX | 72 | 78 | 79 | 79 | 79 | 78 | 78 |
| 6. 2014 | XXX | XXX | XXX | XXX | 76 | 82 | 82 | 83 | 83 | 83 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 60 | 65 | 65 | 65 | 65 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 57 | 63 | 63 | 62 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 66 | 71 | 72 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 114 | 116 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 126 |

## Sch. P - Pt. 5F - Sn. 1A
## NONE

## Sch. P - Pt. 5F - Sn. 2A
## NONE

## Sch. P - Pt. 5F - Sn. 3A
## NONE

## Sch. P - Pt. 5F - Sn. 1B
## NONE

## Sch. P - Pt. 5F - Sn. 2B
## NONE

## Sch. P - Pt. 5F - Sn. 3B
## NONE

# SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

## SECTION 1A

| 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 14 | 5 | 3 | 2 | 2 | | | | | |
| 2. 2010 | 18 | 25 | 28 | 30 | 31 | 31 | 31 | 31 | 31 | 31 |
| 3. 2011 | XXX | 17 | 24 | 27 | 28 | 29 | 29 | 29 | 29 | 29 |
| 4. 2012 | XXX | XXX | 16 | 23 | 26 | 27 | 28 | 28 | 28 | 28 |
| 5. 2013 | XXX | XXX | XXX | 16 | 23 | 25 | 27 | 27 | 28 | 28 |
| 6. 2014 | XXX | XXX | XXX | XXX | 16 | 23 | 25 | 27 | 28 | 29 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 18 | 26 | 29 | 31 | 32 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 20 | 29 | 32 | 34 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 23 | 32 | 35 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19 | 27 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14 |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 14 | 10 | 5 | 3 | 2 | 1 | 1 | 1 | 1 | 3 |
| 2. 2010 | 12 | 6 | 4 | 2 | 1 | 1 | | | | - |
| 3. 2011 | XXX | 11 | 5 | 4 | 2 | 1 | 1 | 1 | 1 | - |
| 4. 2012 | XXX | XXX | 11 | 4 | 4 | 2 | 1 | 1 | | - |
| 5. 2013 | XXX | XXX | XXX | 11 | 6 | 4 | 2 | 1 | 1 | - |
| 6. 2014 | XXX | XXX | XXX | XXX | 13 | 6 | 4 | 3 | 2 | 1 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 14 | 7 | 5 | 3 | 2 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 15 | 7 | 5 | 3 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14 | 7 | 6 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13 | 6 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 |

## SECTION 3A

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 14 | 4 | 2 | 1 | 2 | 1 | | | | |
| 2. 2010 | 43 | 52 | 54 | 55 | 55 | 55 | 55 | 56 | 55 | 55 |
| 3. 2011 | XXX | 41 | 49 | 51 | 52 | 53 | 53 | 53 | 53 | 52 |
| 4. 2012 | XXX | XXX | 37 | 45 | 47 | 48 | 48 | 48 | 47 | 47 |
| 5. 2013 | XXX | XXX | XXX | 40 | 47 | 49 | 50 | 50 | 51 | 50 |
| 6. 2014 | XXX | XXX | XXX | XXX | 42 | 50 | 52 | 53 | 53 | 53 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 47 | 56 | 59 | 60 | 60 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 49 | 60 | 63 | 64 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 53 | 65 | 69 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 586 | 595 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 538 |

# SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

## SECTION 1B

| 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

## SECTION 3B

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 |

# SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

## SECTION 1A

| 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 1 | | 1 | 2 | 1 | 1 | | | | |
| 2. 2010 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 3. 2011 | XXX | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 |
| 4. 2012 | XXX | XXX | | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 5. 2013 | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 6. 2014 | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 | 1 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 4 | 3 | 2 | 3 | 2 | 2 | 2 | 1 | 1 | 2 |
| 2. 2010 | 1 | 1 | 1 | 1 | | | | | | - |
| 3. 2011 | XXX | 1 | 1 | | | | | | | - |
| 4. 2012 | XXX | XXX | | | | | | | | - |
| 5. 2013 | XXX | XXX | XXX | | | | | | | - |
| 6. 2014 | XXX | XXX | XXX | XXX | 1 | | | | | - |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | | - |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 1 | | | - |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | | 1 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

## SECTION 3A

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | 3 | 1 | 1 | 2 | 1 | 1 | 1 | | 2 | |
| 2. 2010 | 3 | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 3. 2011 | XXX | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 4. 2012 | XXX | XXX | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 5. 2013 | XXX | XXX | XXX | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 6. 2014 | XXX | XXX | XXX | XXX | 2 | 3 | 3 | 3 | 3 | 3 |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 3 | 3 | 4 | 3 | 3 |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 3 | 3 | 3 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 3 | 4 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 65 | 66 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 51 |

## Sch. P - Pt. 5R - Sn. 1B
## NONE

## Sch. P - Pt. 5R - Sn. 2B
## NONE

## Sch. P - Pt. 5R - Sn. 3B
## NONE

## Sch. P - Pt. 5T - Sn. 1
## NONE

## Sch. P - Pt. 5T - Sn. 2
## NONE

## Sch. P - Pt. 5T - Sn. 3
## NONE

# 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 | Current Year Premiums Earned |
| 1. Prior | 7 | | | | | | 1 | | | 0 | |
| 2. 2010 | 2,712 | 2,718 | 2,719 | 2,719 | 2,719 | 2,719 | 2,719 | 2,719 | 2,719 | 2,719 | |
| 3. 2011 | XXX | 2,310 | 2,316 | 2,317 | 2,317 | 2,317 | 2,317 | 2,317 | 2,317 | 2,317 | |
| 4. 2012 | XXX | XXX | 2,221 | 2,229 | 2,231 | 2,231 | 2,231 | 2,231 | 2,231 | 2,231 | |
| 5. 2013 | XXX | XXX | XXX | 1,908 | 1,916 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | |
| 6. 2014 | XXX | XXX | XXX | XXX | 2,378 | 2,390 | 2,392 | 2,392 | 2,392 | 2,392 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 2,499 | 2,512 | 2,514 | 2,514 | 2,514 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 2,777 | 2,792 | 2,795 | 2,794 | (0) |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,043 | 3,055 | 3,058 | 3 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,262 | 2,279 | 18 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,348 | 2,348 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,369 |
| 13. Earned Prems.(P-Pt 1) | 1,904 | 1,622 | 1,559 | 1,612 | 1,671 | 1,759 | 1,955 | 2,143 | 2,277 | 2,369 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 | Current Year Premiums Earned |
| 1. Prior | 2 | | 2 | 3 | | | (5) | | | 0 | |
| 2. 2010 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | |
| 3. 2011 | XXX | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| 4. 2012 | XXX | XXX | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | |
| 5. 2013 | XXX | XXX | XXX | 10 | 10 | 10 | 10 | 10 | 10 | 10 | |
| 6. 2014 | XXX | XXX | XXX | XXX | 61 | 61 | 61 | 61 | 61 | 61 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 48 | 48 | 48 | 48 | 48 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 50 | 50 | 50 | 50 | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |
| 13. Earned Prems.(P-Pt 1) | 45 | 17 | 21 | 28 | 42 | 34 | 31 | 1 | 0 | 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 | Current Year Premiums Earned |
| 1. Prior | 6 | (1) | | | | | | | 0 | 0 | 0 |
| 2. 2010 | 1,690 | 1,699 | 1,699 | 1,699 | 1,699 | 1,699 | 1,699 | 1,699 | 1,699 | 1,699 | 0 |
| 3. 2011 | XXX | 1,774 | 1,788 | 1,790 | 1,790 | 1,790 | 1,790 | 1,790 | 1,790 | 1,791 | 1 |
| 4. 2012 | XXX | XXX | 1,894 | 1,921 | 1,922 | 1,922 | 1,922 | 1,922 | 1,925 | 1,923 | (2) |
| 5. 2013 | XXX | XXX | XXX | 1,950 | 1,988 | 1,992 | 1,991 | 1,991 | 1,995 | 1,994 | (2) |
| 6. 2014 | XXX | XXX | XXX | XXX | 1,824 | 1,862 | 1,864 | 1,865 | 1,863 | 1,862 | (1) |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 1,704 | 1,739 | 1,742 | 1,742 | 1,741 | (0) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 1,739 | 1,775 | 1,812 | 1,816 | 4 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,843 | 2,215 | 2,243 | 29 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,857 | 9,182 | 325 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,111 | 9,111 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,465 |
| 13. Earned Prems.(P-Pt 1) | 7,319 | 7,328 | 8,036 | 9,380 | 10,039 | 9,277 | 9,848 | 10,494 | 9,271 | 9,465 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 | Current Year Premiums Earned |
| 1. Prior | | 1 | 1 | 2 | 1 | | 1 | 1 | | 0 | 0 |
| 2. 2010 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | |
| 3. 2011 | XXX | 136 | 136 | 136 | 136 | 136 | 136 | 136 | 136 | 136 | |
| 4. 2012 | XXX | XXX | 145 | 146 | 146 | 146 | 146 | 146 | 146 | 146 | |
| 5. 2013 | XXX | XXX | XXX | 41 | 41 | 41 | 41 | 41 | 41 | 41 | |
| 6. 2014 | XXX | XXX | XXX | XXX | 56 | 56 | 56 | 56 | 56 | 56 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 63 | 63 | 63 | 63 | 63 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 74 | 75 | 75 | 75 | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 44 | 44 | 44 | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 172 | 172 | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 85 | 85 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 85 |
| 13. Earned Prems.(P-Pt 1) | 590 | 841 | 1,192 | 1,538 | 1,897 | 2,461 | 1,932 | 1,130 | 100 | 85 | 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 | Current Year Premiums Earned |
| 1. Prior | 12 | | | | | | | | | 0 | |
| 2. 2010 | 2,386 | 2,374 | 2,370 | 2,370 | 2,370 | 2,370 | 2,370 | 2,370 | 2,370 | 2,370 | |
| 3. 2011 | XXX | 2,187 | 2,188 | 2,188 | 2,188 | 2,188 | 2,188 | 2,188 | 2,188 | 2,188 | |
| 4. 2012 | XXX | XXX | 2,135 | 2,170 | 2,170 | 2,170 | 2,170 | 2,170 | 2,170 | 2,170 | |
| 5. 2013 | XXX | XXX | XXX | 2,242 | 2,284 | 2,284 | 2,284 | 2,284 | 2,284 | 2,284 | |
| 6. 2014 | XXX | XXX | XXX | XXX | 2,381 | 2,410 | 2,410 | 2,410 | 2,410 | 2,410 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 2,530 | 2,548 | 2,548 | 2,548 | 2,548 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 2,649 | 2,650 | 2,650 | 2,650 | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,697 | 2,697 | 2,697 | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,916 | 1,916 | 0 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,266 | 2,266 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,266 |
| 13. Earned Prems.(P-Pt 1) | 1,678 | 1,522 | 1,493 | 1,594 | 1,696 | 1,792 | 1,867 | 1,888 | 1,916 | 2,266 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 | Current Year Premiums Earned |
| 1. Prior | (1) | | | | | | | | 2 | 0 | |
| 2. 2010 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | |
| 3. 2011 | XXX | 199 | 201 | 201 | 201 | 201 | 201 | 201 | 201 | 201 | |
| 4. 2012 | XXX | XXX | 217 | 219 | 218 | 218 | 218 | 218 | 218 | 218 | |
| 5. 2013 | XXX | XXX | XXX | 252 | 252 | 252 | 252 | 252 | 252 | 252 | |
| 6. 2014 | XXX | XXX | XXX | XXX | 270 | 270 | 270 | 270 | 270 | 270 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 282 | 282 | 282 | 282 | 282 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 171 | 171 | 171 | 171 | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 123 | 123 | 123 | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 75 | 75 | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 110 | 110 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 110 |
| 13. Earned Prems.(P-Pt 1) | 94 | 139 | 153 | 178 | 189 | 197 | 119 | 86 | 75 | 110 | 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 | Current Year Premiums Earned |
| 1. Prior | (1) | | | | | | | | | 0 | |
| 2. 2010 | 2,024 | 2,024 | 2,024 | 2,024 | 2,024 | 2,024 | 2,024 | 2,024 | 2,024 | 2,024 | |
| 3. 2011 | XXX | 1,905 | 1,907 | 1,907 | 1,907 | 1,907 | 1,907 | 1,907 | 1,907 | 1,907 | |
| 4. 2012 | XXX | XXX | 1,917 | 1,918 | 1,918 | 1,918 | 1,918 | 1,918 | 1,918 | 1,918 | |
| 5. 2013 | XXX | XXX | XXX | 2,068 | 2,070 | 2,070 | 2,070 | 2,070 | 2,070 | 2,070 | |
| 6. 2014 | XXX | XXX | XXX | XXX | 2,242 | 2,244 | 2,247 | 2,247 | 2,247 | 2,247 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 2,479 | 2,491 | 2,491 | 2,491 | 2,491 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 2,824 | 2,850 | 2,851 | 2,851 | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,058 | 3,063 | 3,063 | 0 |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,147 | 2,148 | 1 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,903 | 1,903 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,904 |
| 13. Earned Prems.(P-Pt 1) | 1,416 | 1,334 | 1,343 | 1,449 | 1,571 | 1,737 | 1,987 | 2,159 | 2,152 | 1,904 | XXX |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 | Current Year Premiums Earned |
| 1. Prior | 5 | | 2 | 5 | (3) | | (4) | 3 | | 0 | |
| 2. 2010 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | |
| 3. 2011 | XXX | 86 | 86 | 86 | 86 | 86 | 86 | 86 | 86 | 86 | |
| 4. 2012 | XXX | XXX | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | |
| 5. 2013 | XXX | XXX | XXX | 84 | 84 | 84 | 84 | 84 | 84 | 84 | |
| 6. 2014 | XXX | XXX | XXX | XXX | 106 | 106 | 106 | 106 | 106 | 106 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 131 | 131 | 131 | 131 | 131 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 269 | 270 | 270 | 270 | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 268 | 268 | 268 | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 167 | 167 | (0) |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 174 | 174 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 174 |
| 13. Earned Prems.(P-Pt 1) | 161 | 60 | 48 | 62 | 72 | 91 | 186 | 190 | 167 | 174 | 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) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 14 | 2 | | 3 | | | | | | 0 | |
| 2. 2010 | 4 | 18 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | |
| 3. 2011 | XXX | 2 | 12 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | |
| 4. 2012 | XXX | XXX | 4 | 16 | 17 | 17 | 17 | 17 | 17 | 17 | |
| 5. 2013 | XXX | XXX | XXX | 4 | 17 | 18 | 18 | 18 | 18 | 18 | |
| 6. 2014 | XXX | XXX | XXX | XXX | 4 | 16 | 16 | 16 | 16 | 16 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 2 | 6 | 6 | 6 | 6 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 3 | 3 | 3 | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 4 | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22 | 22 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22 |
| 13. Earned Prems.(P-Pt 1) | 14 | 12 | 10 | 14 | 13 | 10 | 5 | 0 | 4 | 22 | XXX |

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | 0 | |
| 2. 2010 | | | | | | | | | | 0 | |
| 3. 2011 | XXX | | | | | | | | | 0 | |
| 4. 2012 | XXX | XXX | | | | | | | | 0 | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | 0 | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | 0 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | 0 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 0 | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 3 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 |
| 13. Earned Prems.(P-Pt 1) | | | | | | | | | | 3 | XXX |

# SCHEDULE P - PART 6M - INTERNATIONAL

## SECTION 1

NONE

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | 0 | |
| 2. 2010 | | | | | | | | | | 0 | |
| 3. 2011 | XXX | | | | | | | | | 0 | |
| 4. 2012 | XXX | XXX | | | | | | | | 0 | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | 0 | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | 0 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | 0 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 0 | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Prems.(P-Pt 1) | | | | | | | | | | | XXX |

## SECTION 2

NONE

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | 0 | |
| 2. 2010 | | | | | | | | | | 0 | |
| 3. 2011 | XXX | | | | | | | | | 0 | |
| 4. 2012 | XXX | XXX | | | | | | | | 0 | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | 0 | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | 0 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | 0 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 0 | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Prems.(P-Pt 1) | | | | | | | | | | | XXX |

# 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) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 10 | (1) | | | (1) | | | | | 0 | |
| 2. 2010 | 236 | 237 | 237 | 237 | 237 | 237 | 237 | 237 | 237 | 237 | |
| 3. 2011 | XXX | 280 | 288 | 288 | 288 | 288 | 288 | 288 | 288 | 288 | |
| 4. 2012 | XXX | XXX | 279 | 307 | 307 | 307 | 307 | 307 | 307 | 307 | |
| 5. 2013 | XXX | XXX | XXX | 203 | 226 | 226 | 226 | 226 | 226 | 226 | |
| 6. 2014 | XXX | XXX | XXX | XXX | 174 | 195 | 196 | 196 | 196 | 196 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 155 | 159 | 158 | 158 | 158 | (0) |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 166 | 170 | 170 | 170 | 0 |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 139 | 141 | 141 | (0) |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 93 | 96 | 4 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 122 | 122 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 126 |
| 13. Earned Prems.(P-Pt.1) | 171 | 196 | 201 | 162 | 137 | 123 | 120 | 99 | 95 | 126 | XXX |

SECTION 2

NONE

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | 0 | |
| 2. 2010 | | | | | | | | | | 0 | |
| 3. 2011 | XXX | | | | | | | | | 0 | |
| 4. 2012 | XXX | XXX | | | | | | | | 0 | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | 0 | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | 0 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | 0 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 0 | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Prems.(P-Pt.1) | | | | | | | | | | | XXX |

# 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) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1 | | | | | | | | | 0 | |
| 2. 2010 | 92 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | |
| 3. 2011 | XXX | 119 | 122 | 122 | 122 | 122 | 122 | 122 | 122 | 122 | |
| 4. 2012 | XXX | XXX | 128 | 138 | 138 | 137 | 137 | 137 | 137 | 137 | |
| 5. 2013 | XXX | XXX | XXX | 82 | 92 | 92 | 92 | 92 | 92 | 92 | |
| 6. 2014 | XXX | XXX | XXX | XXX | 51 | 55 | 55 | 55 | 55 | 55 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 42 | 38 | 38 | 38 | 38 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 60 | 61 | 61 | 61 | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 79 | 80 | 80 | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 76 | 79 | 3 |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 147 | 147 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 150 |
| 13. Earned Prems.(P-Pt.1) | 66 | 85 | 91 | 64 | 43 | 31 | 40 | 56 | 77 | 150 | XXX |

SECTION 2

NONE

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | 0 | |
| 2. 2010 | | | | | | | | | | 0 | |
| 3. 2011 | XXX | | | | | | | | | 0 | |
| 4. 2012 | XXX | XXX | | | | | | | | 0 | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | 0 | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | 0 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | 0 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 0 | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Prems.(P-Pt.1) | | | | | | | | | | | XXX |

# 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) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | 0 | |
| 2. 2010 | 159 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | |
| 3. 2011 | XXX | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | |
| 4. 2012 | XXX | XXX | 137 | 138 | 138 | 138 | 138 | 138 | 138 | 138 | |
| 5. 2013 | XXX | XXX | XXX | 154 | 155 | 155 | 155 | 155 | 155 | 155 | |
| 6. 2014 | XXX | XXX | XXX | XXX | 166 | 167 | 167 | 167 | 167 | 167 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 189 | 189 | 189 | 189 | 189 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 209 | 210 | 210 | 210 | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 221 | 221 | 221 | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 153 | 152 | (0) |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 105 | 105 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 105 |
| 13. Earned Prems.(P-Pt 1) | 111 | 99 | 96 | 108 | 117 | 133 | 146 | 155 | 153 | 105 | XXX |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | 0 | |
| 2. 2010 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | |
| 3. 2011 | XXX | | | | | | | | | 0 | |
| 4. 2012 | XXX | XXX | | | | | | | | 0 | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | 0 | |
| 6. 2014 | XXX | XXX | XXX | XXX | 2 | 2 | 2 | 2 | 2 | 2 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | 4 | 4 | 4 | 4 | 4 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 4 | 4 | 4 | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 2 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 |
| 13. Earned Prems.(P-Pt 1) | 2 | 0 | 0 | 0 | 1 | 3 | 3 | 0 | 0 | 2 | XXX |

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

## SECTION 1B

NONE

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End ($000 omitted) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | 0 | |
| 2. 2010 | | | | | | | | | | 0 | |
| 3. 2011 | XXX | | | | | | | | | 0 | |
| 4. 2012 | XXX | XXX | | | | | | | | 0 | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | 0 | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | 0 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | 0 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 0 | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Prems.(P-Pt 1) | | | | | | | | | | | XXX |

## SECTION 2B

NONE

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End ($000 omitted) 1 2010 | 2 2011 | 3 2012 | 4 2013 | 5 2014 | 6 2015 | 7 2016 | 8 2017 | 9 2018 | 10 2019 | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | 0 | |
| 2. 2010 | | | | | | | | | | 0 | |
| 3. 2011 | XXX | | | | | | | | | 0 | |
| 4. 2012 | XXX | XXX | | | | | | | | 0 | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | 0 | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | 0 | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | 0 | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 0 | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |
| 13. Earned Prems.(P-Pt 1) | | | | | | | | | | | XXX |

# SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

($000 Omitted)

## SECTION 1

| Schedule P - Part 1 | 1<br>Total Net Losses and Expenses Unpaid | 2<br>Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3<br>Loss Sensitive as Percentage of Total | 4<br>Total Net Premiums Written | 5<br>Net Premiums Written on Loss Sensitive Contracts | 6<br>Loss Sensitive as Percentage of Total |
|---|---|---|---|---|---|---|
| 1. Homeowners/farmowners | 362 | | 0.0 | 1,891 | | 0.0 |
| 2. Private passenger auto liability/medical | 1,216 | | 0.0 | 1,351 | | 0.0 |
| 3. Commercial auto/truck liability/medical | 4,104 | | 0.0 | 2,440 | | 0.0 |
| 4. Workers' compensation | 27,526 | | 0.0 | 9,854 | | 0.0 |
| 5. Commercial multiple peril | 891 | | 0.0 | 2,530 | | 0.0 |
| 6. Medical professional liability - occurrence | | | 0.0 | | | 0.0 |
| 7. Medical professional liability - claims-made | | | 0.0 | | | 0.0 |
| 8. Special liability | 8 | | 0.0 | 20 | | 0.0 |
| 9. Other liability - occurrence | 3,583 | | 0.0 | 1,502 | | 0.0 |
| 10. Other liability - claims-made | 18 | | 0.0 | 41 | | 0.0 |
| 11. Special property | 52 | | 0.0 | 697 | | 0.0 |
| 12. Auto physical damage | 79 | | 0.0 | 2,250 | | 0.0 |
| 13. Fidelity/surety | 6 | | 0.0 | 14 | | 0.0 |
| 14. Other | (0) | | 0.0 | 0 | | 0.0 |
| 15. International | | | 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 | 455 | | 0.0 | 76 | | 0.0 |
| 20. Products liability - claims-made | | | 0.0 | | | 0.0 |
| 21. Financial guaranty/mortgage guaranty | | | 0.0 | | | 0.0 |
| 22. Warranty | | | 0.0 | | | 0.0 |
| 23. Totals | 38,300 | 0 | 0.0 | 22,665 | 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2019 | 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

**NONE**

# SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (continued)

## SECTION 4

| Years in Which Policies Were Issued | Net Earned Premiums Reported at Year End ($000 omitted) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

## SECTION 5

| Years in Which Policies Were Issued | Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End ($000 omitted) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

# SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

($000 Omitted)

## SECTION 1

| Schedule P - Part 1 | 1<br>Total Net Losses and Expenses Unpaid | 2<br>Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3<br>Loss Sensitive as Percentage of Total | 4<br>Total Net Premiums Written | 5<br>Net Premiums Written on Loss Sensitive Contracts | 6<br>Loss Sensitive as Percentage of Total |
|---|---|---|---|---|---|---|
| 1. Homeowners/farmowners | 362 | | 0.0 | 1,891 | | 0.0 |
| 2. Private passenger auto liability/medical | 1,216 | | 0.0 | 1,351 | | 0.0 |
| 3. Commercial auto/truck liability/medical | 4,104 | | 0.0 | 2,440 | | 0.0 |
| 4. Workers' compensation | 27,526 | | 0.0 | 9,854 | | 0.0 |
| 5. Commercial multiple peril | 891 | | 0.0 | 2,530 | | 0.0 |
| 6. Medical professional liability - occurrence | | | 0.0 | | | 0.0 |
| 7. Medical professional liability - claims-made | | | 0.0 | | | 0.0 |
| 8. Special liability | 8 | | 0.0 | 20 | | 0.0 |
| 9. Other liability - occurrence | 3,583 | | 0.0 | 1,502 | | 0.0 |
| 10. Other liability - claims-made | 18 | | 0.0 | 41 | | 0.0 |
| 11. Special property | 52 | | 0.0 | 697 | | 0.0 |
| 12. Auto physical damage | 79 | | 0.0 | 2,250 | | 0.0 |
| 13. Fidelity/surety | 6 | | 0.0 | 14 | | 0.0 |
| 14. Other | (0) | | 0.0 | 0 | | 0.0 |
| 15. International | | | 0.0 | | | 0.0 |
| 16. Reinsurance - nonproportional assumed property | 154 | | 0.0 | 127 | | 0.0 |
| 17. Reinsurance - nonproportional assumed liability | 455 | | 0.0 | 156 | | 0.0 |
| 18. Reinsurance - nonproportional assumed financial lines | | | 0.0 | | | 0.0 |
| 19. Products liability - occurrence | 455 | | 0.0 | 76 | | 0.0 |
| 20. Products liability - claims-made | | | 0.0 | | | 0.0 |
| 21. Financial guaranty/mortgage guaranty | | | 0.0 | | | 0.0 |
| 22. Warranty | | | 0.0 | | | 0.0 |
| 23. Totals | 38,910 | 0 | 0.0 | 22,948 | 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2019 | 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<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

# SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

## SECTION 4

NONE

| Years in Which Policies Were Issued | Net Earned Premiums Reported At Year End ($000 Omitted) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

## SECTION 5

NONE

| Years in Which Policies Were Issued | Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End ($000 Omitted) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

## SECTION 6

NONE

| Years in Which Policies Were Issued | Incurred Adjustable Commissions Reported At Year End ($000 Omitted) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

## SECTION 7

NONE

| Years in Which Policies Were Issued | Reserves For Commission Adjustments At Year End ($000 Omitted) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2010 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior | | | | | | | | | | |
| 2. 2010 | | | | | | | | | | |
| 3. 2011 | XXX | | | | | | | | | |
| 4. 2012 | XXX | XXX | | | | | | | | |
| 5. 2013 | XXX | XXX | XXX | | | | | | | |
| 6. 2014 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2015 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

# 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 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<br>Section 1: Occurrence | 2<br>Section 2: Claims-Made |
| 1.601 | Prior | | |
| 1.602 | 2010 | | |
| 1.603 | 2011 | | |
| 1.604 | 2012 | | |
| 1.605 | 2013 | | |
| 1.606 | 2014 | | |
| 1.607 | 2015 | | |
| 1.608 | 2016 | | |
| 1.609 | 2017 | | |
| 1.610 | 2018 | | |
| 1.611 | 2019 | | |
| 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 $................................14
5.2 Surety ........................................

6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIM
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 - 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 | | | | | | 0 |
| 2. Alaska AK | | | | | | 0 |
| 3. Arizona AZ | | | | | | 0 |
| 4. Arkansas AR | | | | | | 0 |
| 5. California CA | | | | | | 0 |
| 6. Colorado CO | | | | | | 0 |
| 7. Connecticut CT | | | | | | 0 |
| 8. Delaware DE | | | | | | 0 |
| 9. District of Columbia DC | | | | | | 0 |
| 10. Florida FL | | | | | | 0 |
| 11. Georgia GA | | | | | | 0 |
| 12. Hawaii HI | | | | | | 0 |
| 13. Idaho ID | | | | | | 0 |
| 14. Illinois IL | | | | | | 0 |
| 15. Indiana IN | | | | | | 0 |
| 16. Iowa IA | | | | | | 0 |
| 17. Kansas KS | | | | | | 0 |
| 18. Kentucky KY | | | | | | 0 |
| 19. Louisiana LA | | | | | | 0 |
| 20. Maine ME | | | | | | 0 |
| 21. Maryland MD | | | | | | 0 |
| 22. Massachusetts MA | | | | | | 0 |
| 23. Michigan MI | | | | | | 0 |
| 24. Minnesota MN | | | | | | 0 |
| 25. Mississippi MS | | | | | | 0 |
| 26. Missouri MO | | | | | | 0 |
| 27. Montana MT | | | | | | 0 |
| 28. Nebraska NE | | | | | | 0 |
| 29. Nevada NV | | | | | | 0 |
| 30. New Hampshire NH | | | | | | 0 |
| 31. New Jersey NJ | | | | | | 0 |
| 32. New Mexico NM | | | | | | 0 |
| 33. New York NY | | | | | | 0 |
| 34. North Carolina NC | | | | | | 0 |
| 35. North Dakota ND | | | | | | 0 |
| 36. Ohio OH | | | | | | 0 |
| 37. Oklahoma OK | | | | | | 0 |
| 38. Oregon OR | | | | | | 0 |
| 39. Pennsylvania PA | | | | | | 0 |
| 40. Rhode Island RI | | | | | | 0 |
| 41. South Carolina SC | | | | | | 0 |
| 42. South Dakota SD | | | | | | 0 |
| 43. Tennessee TN | | | | | | 0 |
| 44. Texas TX | | | | | | 0 |
| 45. Utah UT | | | | | | 0 |
| 46. Vermont VT | | | | | | 0 |
| 47. Virginia VA | | | | | | 0 |
| 48. Washington WA | | | | | | 0 |
| 49. West Virginia WV | | | | | | 0 |
| 50. Wisconsin WI | | | | | | 0 |
| 51. Wyoming WY | | | | | | 0 |
| 52. American Samoa AS | | | | | | 0 |
| 53. Guam GU | | | | | | 0 |
| 54. Puerto Rico PR | | | | | | 0 |
| 55. US Virgin Islands VI | | | | | | 0 |
| 56. Northern Mariana Islands MP | | | | | | 0 |
| 57. Canada CAN | | | | | | 0 |
| 58. Aggregate Other Alien OT | | | | | | 0 |
| 59. Totals | 0 | 0 | 0 | 0 | 0 | 0 |

**NONE**

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| **Members** | | | | | | | | | | | | | | | |
| | | | 31-1783451 | | | | BROAD STREET BROKERAGE INSURANCE AGENCY, LLC | OH | NIA | MOTORISTS LIFE INSURANCE COMPANY | OWNERSHIP | 100.000 | MOTORISTS MUTUAL INSURANCE COMPANY | N | 3 |
| 0291 | ENCOVA MUTUAL INSURANCE GROUP | 10204 | 62-1590861 | | | | CONSUMERS INSURANCE USA, INC. | OH | RE | MOTORISTS MUTUAL INSURANCE COMPANY | OWNERSHIP | 100.000 | MOTORISTS MUTUAL INSURANCE COMPANY | N | 3, 6 |
| | | | 42-1496478 | | | | IMARC, LLC | IA | NIA | IOWA MUTUAL INSURANCE COMPANY | OWNERSHIP | 90.000 | MOTORISTS MUTUAL INSURANCE COMPANY | N | 3 |
| 0291 | ENCOVA MUTUAL INSURANCE GROUP | 31577 | 42-1019089 | | | | IOWA AMERICAN INSURANCE COMPANY | OH | IA | IOWA MUTUAL INSURANCE COMPANY | OWNERSHIP | 100.000 | MOTORISTS MUTUAL INSURANCE COMPANY | N | 3 |
| 0291 | ENCOVA MUTUAL INSURANCE GROUP | 14338 | 42-0333120 | | | | IOWA MUTUAL INSURANCE COMPANY | OH | IA | | | | MOTORISTS MUTUAL INSURANCE COMPANY | N | 1 |
| | | | 41-1563134 | | | | MCM INSURANCE AGENCY, INC. | MN | NIA | MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY | OWNERSHIP | 100.000 | MOTORISTS MUTUAL INSURANCE COMPANY | N | 3 |
| 0291 | ENCOVA MUTUAL INSURANCE GROUP | 40932 | 31-1022150 | | | | MICO INSURANCE COMPANY | OH | IA | MOTORISTS MUTUAL INSURANCE COMPANY | OWNERSHIP | 100.000 | MOTORISTS MUTUAL INSURANCE COMPANY | N | 3 |
| 0291 | ENCOVA MUTUAL INSURANCE GROUP | 13331 | 41-0299900 | | | | MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY | OH | IA | | | | MOTORISTS MUTUAL INSURANCE COMPANY | N | 1 |
| 0291 | ENCOVA MUTUAL INSURANCE GROUP | 66311 | 31-0717055 | | | | MOTORISTS LIFE INSURANCE COMPANY | OH | IA | MOTORISTS MUTUAL INSURANCE COMPANY | OWNERSHIP | 70.000 | MOTORISTS MUTUAL INSURANCE COMPANY | N | 3 |
| 0291 | ENCOVA MUTUAL INSURANCE GROUP | 14621 | 31-4259550 | | | | MOTORISTS MUTUAL INSURANCE COMPANY | OH | UDP | | | | | N | 1 |
| | | | 31-0851906 | | | | ENCOVA SERVICE CORPORATION | OH | NIA | MOTORISTS MUTUAL INSURANCE COMPANY | OWNERSHIP | 100.000 | MOTORISTS MUTUAL INSURANCE COMPANY | N | 3 |
| 0291 | ENCOVA MUTUAL INSURANCE GROUP | 23175 | 02-0178290 | | | | PHENIX MUTUAL FIRE INSURANCE COMPANY | OH | IA | | | | MOTORISTS MUTUAL INSURANCE COMPANY | N | 1 |
| 0291 | ENCOVA MUTUAL INSURANCE GROUP | 19950 | 39-0739760 | | | | WILSON MUTUAL INSURANCE COMPANY | OH | IA | | | | MOTORISTS MUTUAL INSURANCE COMPANY | N | 1 |
| | | | 81-4951462 | | | | ENCOVA REALTY, LLC | OH | NIA | MOTORISTS MUTUAL INSURANCE COMPANY | OWNERSHIP | 100.000 | MOTORISTS MUTUAL INSURANCE COMPANY | N | 3 |
| | | | 31-1712343 | | | | ENCOVA FOUNDATION OF OHIO | OH | NIA | MOTORISTS MUTUAL INSURANCE COMPANY | BOARD | | MOTORISTS MUTUAL INSURANCE COMPANY | N | 4 |
| 0291 | ENCOVA MUTUAL INSURANCE GROUP | 12372 | 20-2394166 | | | | BRICKSTREET MUTUAL INSURANCE COMPANY | WV | IA | | | | MOTORISTS MUTUAL INSURANCE COMPANY | N | 1 |
| 0291 | ENCOVA MUTUAL INSURANCE GROUP | 15137 | 46-1783383 | | | | PINNACLEPOINT INSURANCE COMPANY | WV | IA | BRICKSTREET MUTUAL INSURANCE COMPANY | OWNERSHIP | 100.000 | MOTORISTS MUTUAL INSURANCE COMPANY | N | 2 |
| 0291 | ENCOVA MUTUAL INSURANCE GROUP | 13045 | 26-0818900 | | | | NORTHSTONE INSURANCE COMPANY | PA | IA | BRICKSTREET MUTUAL INSURANCE COMPANY | OWNERSHIP | 100.000 | MOTORISTS MUTUAL INSURANCE COMPANY | N | 2 |
| 0291 | ENCOVA MUTUAL INSURANCE GROUP | 15136 | 46-1795752 | | | | SUMMITPOINT INSURANCE COMPANY | WV | IA | BRICKSTREET MUTUAL INSURANCE COMPANY | OWNERSHIP | 100.000 | MOTORISTS MUTUAL INSURANCE COMPANY | N | 2 |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0291 | ENCOVA MUTUAL INSURANCE GROUP | 13016 | 87-0807723 | | | | ALLEGHENYPOINT INSURANCE COMPANY. | PA | IA | BRICKSTREET MUTUAL INSURANCE COMPANY | OWNERSHIP | 100.000 | MOTORISTS MUTUAL INSURANCE COMPANY | N | 2 |
| | | | 80-0772825 | | | | ENCOVA FOUNDATION OF WEST VIRGINIA, INC | WV | NIA | BRICKSTREET MUTUAL INSURANCE COMPANY | BOARD | | MOTORISTS MUTUAL INSURANCE COMPANY | N | 5 |
| 0291 | Encova Mutual Insurance Group | | 81-3585592 | | | | STCE HTC Federal Investor, LLC | GA | NIA | BrickStreet Mutual Insurance Company | Ownership | 99.990 | Motorists Mutual Insurance Company | N | |
| 0291 | Encova Mutual Insurance Group | | 81-5313304 | | | | MPC Brickstreet 2017 Historic Fund, LLC | GA | NIA | BrickStreet Mutual Insurance Company | Ownership | 99.990 | Motorists Mutual Insurance Company | N | |
| 0291 | Encova Mutual Insurance Group | | 82-4318558 | | | | MPC Brickstreet 2018 Historic Fund, LLC | GA | NIA | BrickStreet Mutual Insurance Company | Ownership | 99.990 | Motorists Mutual Insurance Company | N | |
| 0291 | Encova Mutual Insurance Group | | 84-1783677 | | | | MPC Brickstreet 2019 Historic Fund, LLC | GA | NIA | BrickStreet Mutual Insurance Company | Ownership | 99.990 | Motorists Mutual Insurance Company | N | |

| Aster | Explanation |
|---|---|
| 1 | The company is a mutual property/casualty insurer and an affiliate of Encova Mutual Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of the Group through an interlocking board of directors. |
| 2 | This company is a stock subsidiary of BrickStreet Mutual Insurance Company with ultimate control of that parent as described in Note1 |
| 3 | The entity is a subsidiary of an insurer that is an affiliate of Encova Mutual Insurance Group. With ultimate control of that insurer as described in Note 1 |
| 4 | Schedule Y, Parts 1 and 1A, includes the Encova Foundation of Ohio a 501( c)(3) tax-exempt private foundation incorporated on 7/12/2000. |
| 5 | Schedule Y, Parts 1 and 1A, includes Encova Foundation of West Virginia a 501( c)(3) tax-exempt private foundation incorporated on December 23, 2011. |
| 6 | CIUSA became an Ohio corporation on 06/18/2019 per the Secretary of State, but it did not technically become an insurance company in the State of Ohio until 07/23/2019. The ODI will be doing the analysis for the 2nd quarter filings, per agreement with the State of Tennessee, due to the timing difference. |

# SCHEDULE Y

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

| 1<br>NAIC Company Code | 2<br>ID Number | 3<br>Names of Insurers and Parent, Subsidiaries or Affiliates | 4<br>Shareholder Dividends | 5<br>Capital Contributions | 6<br>Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | 7<br>Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | 8<br>Management Agreements and Service Contracts | 9<br>Income/ (Disbursements) Incurred under Reinsurance Agreements | 10<br>* | 11<br>Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | 12<br>Totals | 13<br>Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Affiliated Transactions** | | | | | | | | | | | | |
| | 41-1563134 | MCM Insurance Agency, Inc. | | | | | (265,975) | | | | (265,975) | |
| 13331 | 41-0299900 | Motorists Commercial Mutual Insurance Co. | | | | | (37,451,573) | | * | | (37,451,573) | |
| | 31-1783451 | Broad Street Brokerage Ins. Agency, LLC | | | | | (68,822) | | | | (68,822) | |
| 10204 | 62-1590891 | Consumers Insurance USA, Inc. | | | | | (1,900,478) | | * | | (1,900,478) | |
| | 42-1496478 | IMARC, LLC | (45,000) | | | | | | | | (45,000) | |
| 31577 | 42-1019089 | Iowa American Insurance Company | 4,500 | | | | (1,116,202) | | * | | (1,111,702) | |
| 14338 | 42-0333120 | Iowa Mutual Insurance Company | 40,500 | | | | (6,536,510) | | * | | (6,496,010) | |
| 40932 | 31-1022150 | MICO Insurance Company | | | | | (61,450) | | * | | (61,450) | |
| 66311 | 31-0717055 | Motorists Life Insurance Company | | | | | (2,095,093) | | * | | (2,095,093) | |
| 14621 | 31-4259550 | Motorists Mutual Insurance Company | | (175,000) | | | 195,161,152 | | * | 35,917,218 | 230,903,370 | |
| | 31-0851906 | Encova Service Corporation | | 175,000 | | | (160,901,196) | | | (26,239,990) | (186,966,186) | |
| 23175 | 02-0178290 | Phenix Mutual Fire Insurance Company | | | | | (3,333,662) | | * | | (3,333,662) | |
| 19950 | 39-0739760 | Wilson Mutual Insurance Company | | | | | (11,809,517) | | * | | (11,809,517) | |
| | 81-4951462 | Encova Realty, LLC | | | | | | | | (9,677,228) | (9,677,228) | |
| 12372 | 20-2394166 | BrickStreet Mutual Insurance Company | | | | | 95,472,059 | | * | | 95,472,059 | |
| 15136 | 46-1795752 | SummitPoint Insurance Company | | | | | (12,606,535) | | * | | (12,606,535) | |
| 15137 | 46-1783383 | PinnaclePoint Insurance Company | | | | | (27,695,169) | | * | | (27,695,169) | |
| 13045 | 26-0818900 | NorthStone Insurance Company | | | | | (21,161,953) | | * | | (21,161,953) | |
| 13016 | 87-0807723 | AlleghenyPoint Insurance Company | | | | | (3,629,076) | | * | | (3,629,076) | |
| 9999999. | Control Totals | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | (0) | 0 | 0 |

**Pooling Information**

| NAIC Code | Name of Insurer | Pooling % |
|---|---|---|
| 12372 | BrickStreet Mutual Insurance Company | 48.00% |
| 14621 | Motorists Mutual Insurance Company | 32.40% |
| 13331 | Motorists Commercial Mutual Insurance Company | 10.30% |
| 10204 | Consumers Insurance Company | 2.10% |
| 19950 | Wilson Mutual Insurance Company | 1.70% |
| 14338 | Iowa Mutual Insurance Company | 1.70% |
| 23175 | Phenix Mutual Fire Insurance Company | 1.60% |

| NAIC Code | Name of Insurer | Pooling % |
|---|---|---|
| 15136 | SummitPoint Insurance Company | 0.80% |
| 15137 | PinnaclePoint Insurance Company | 0.80% |
| 31577 | Iowa American Insurance Company | 0.60% |
| 40932 | MICO Insurance Company | |
| 13045 | NorthStone Insurance Company | |
| 13016 | AlleghenyPoint Insurance Company | |

**Detailed Explanation**

Motorists Mutual Insurance Company has commited to finance a real estate project being undertaken by Encova Realty. The project is estimated to cost aproximately $30 million. By year end, there was a transfer of funds under the loan agreement in the amount of approximately $9.6 million.
Encova Service Corporation holds certain IT assets which are used by Motorists Mutual Insurance Company. A service fee of approximately $4.5 mllion is charged/paid between these two companies.
Encova Service Corporation provides payroll services to Motorists Mutual Insurance Company and BrickStreet Mutual Insurance Company. Total service revenue charged/paid related to these services was approximately $161 million.

# 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 the Management's Discussion and Analysis be filed by April 1? | YES |
| 7. | Will the Supplemental Investment Risks Interrogatories be filed by April 1? | YES |
| | **MAY FILING** | |
| 8. | Will this company be included in a combined annual statement that 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 Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | YES |
| | **AUGUST FILING** | |
| 11. | Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? | YES |

The following supplemental reports are required to be filed as part of your 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.

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

# 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.

| | EXPLANATION: | BAR CODE: |
|---|---|---|
| 1. | | |
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| 12. | The data for this supplement is not required to be filed. | * 1 0 2 0 4 2 0 1 9 4 2 0 0 0 0 0 0 * |
| 13. | The data for this supplement is not required to be filed. | * 1 0 2 0 4 2 0 1 9 2 4 0 0 0 0 0 0 * |
| 14. | The data for this supplement is not required to be filed. | * 1 0 2 0 4 2 0 1 9 3 6 0 0 0 0 0 0 * |
| 15. | The data for this supplement is not required to be filed. | * 1 0 2 0 4 2 0 1 9 4 5 5 0 0 0 0 0 * |
| 16. | The data for this supplement is not required to be filed. | * 1 0 2 0 4 2 0 1 9 4 9 0 0 0 0 0 0 * |
| 17. | The data for this supplement is not required to be filed. | * 1 0 2 0 4 2 0 1 9 3 8 5 0 0 0 0 0 * |
| 18. | The data for this supplement is not required to be filed. | * 1 0 2 0 4 2 0 1 9 4 0 1 0 0 0 0 0 * |
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| 23. | The data for this supplement is not required to be filed. | * 1 0 2 0 4 2 0 1 9 5 0 0 0 0 0 0 0 * |
| 24. | The data for this supplement is not required to be filed. | * 1 0 2 0 4 2 0 1 9 5 0 5 0 0 0 0 0 * |
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| 27. | The data for this supplement is not required to be filed. | * 1 0 2 0 4 2 0 1 9 2 2 6 0 0 0 0 0 * |
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| 29. | The data for this supplement is not required to be filed. | * 1 0 2 0 4 2 0 1 9 2 3 0 0 0 0 0 0 * |
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| 32. | The data for this supplement is not required to be filed. | * 1 0 2 0 4 2 0 1 9 2 1 6 0 0 0 0 0 * |
| 33. | The data for this supplement is not required to be filed. | * 1 0 2 0 4 2 0 1 9 2 1 7 0 0 0 0 0 * |
| 34. | | |

# 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.

35. The data for this supplement is not required to be filed.

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36. The data for this supplement is not required to be filed.

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37.

# Overflow Page for Write-Ins

## Additional Write-ins for Assets:

| | Current Statement Date 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | 4 December 31, Prior Year Net Admitted Assets |
|---|---|---|---|---|
| 2504. Leasehold improvements | 9,155 | 9,155 | 0 | |
| 2597. Summary of remaining write-ins for Line 25 | 9,155 | 9,155 | 0 | 0 |

## Additional Write-ins for Underwriting and Investment Exhibit-Part 3:

| | 1 Loss Adjustment Expenses | 2 Other Underwriting Expenses | 3 Investment Expenses | 4 Total |
|---|---|---|---|---|
| 2404. Temporary Labor | 6,716 | 35,912 | 82 | 42,709 |
| 2405. Data Services | 6,232 | 14,730 | 251 | 21,213 |
| 2406. Policy Administration/Servicing Fees | | 1,658 | | 1,658 |
| 2407. Other Unallocated Expenses | (204,905) | 27 | | (204,878) |
| 2497. Summary of remaining write-ins for Line 24 | (191,957) | 52,327 | 332 | (139,298) |

## Additional Write-ins for Nonadmitted Assets:

| | 1 Current Year Total Nonadmitted Assets | 2 Prior Year Total Nonadmitted Assets | 3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
|---|---|---|---|
| 2504. Employee advances | | 9,093 | 9,093 |
| 2597. Summary of remaining write-ins for Line 25 | 0 | 9,093 | 9,093 |

# Overflow Page for Write-Ins

100L

NONE

# 2019 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK