



QUARTERLY STATEMENT

As of September 30, 2021

of the Condition and Affairs of the

MOUNTAIN LAUREL ASSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period)	NAIC Company Code..... 44180	Employer's ID Number..... 23-2599971
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... November 28, 1990	Commenced Business..... April 29, 1991	
Statutory Home Office	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 (Street and Number) (City or Town, State, Country and Zip Code)	440-461-5000 (Area Code) (Telephone Number)
Mail Address	P.O. BOX 89490 .. CLEVELAND .. OH .. US .. 44101-6490 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 (Street and Number) (City or Town, State, Country and Zip Code)	440-395-4460 (Area Code) (Telephone Number)
Internet Web Site Address	PROGRESSIVE.COM	
Statutory Statement Contact	MARY BETH ANDREANO (Name)	440-395-4460 (Area Code) (Telephone Number)
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POLICYHOLDER SERVICES AND CLAIMS REPORTING -- 1-800-PROGRESSIVE (1-800-776-4737)

OFFICERS

Name SCOTT WESLEY ZIEGLER DANIEL JOSEPH WITALEC	Title PRESIDENT TREASURER	Name MICHAEL ROBERT UTH	Title SECRETARY
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OTHER

MICHAEL VINCENT ESPOSITO (VICE PRESIDENT) CARL GORDON JOYCE (VICE PRESIDENT)
KAREN ANN KOSUDA (ASST. SECRETARY) SANDRA LEE RIHVALKSY (ASST. TREASURER)

DIRECTORS OR TRUSTEES

PATRICK KEVIN CALLAHAN MICHAEL VINCENT ESPOSITO SANJAY MAHESH VYAS DANIEL JOSEPH WITALEC
SCOTT WESLEY ZIEGLER

State of..... OHIO
County of.... CUYAHOGA

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)
SCOTT WESLEY ZIEGLER
1. (Printed Name)
PRESIDENT
(Title)

(Signature)
KAREN ANN KOSUDA
2. (Printed Name)
ASSISTANT SECRETARY
(Title)

(Signature)
SANDRA LEE RIHVALKSY
3. (Printed Name)
ASSISTANT TREASURER

(Title)

Subscribed and sworn to before me
This 8TH day of NOVEMBER 2021

- a. Is this an original filing?
- b. If no:
 - 1. State the amendment number
 - 2. Date filed
 - 3. Number of pages attached

Yes [X] No []

MOUNTAIN LAUREL ASSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	235,037,470		235,037,470	192,590,047
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....0), cash equivalents (\$.....0) and short-term investments (\$.....0).....			0	9,999,765
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	235,037,470	0	235,037,470	202,589,812
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	1,784,342		1,784,342	1,713,533
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	9,267,115	1,931,266	7,335,849	6,658,902
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	64,973,271		64,973,271	53,734,710
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	(999)		(999)	(1,076)
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	5,817,797		5,817,797	5,018,944
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	8,876,416		8,876,416	10,367,509
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	56,498	56,498	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	325,811,910	1,987,764	323,824,146	280,082,334
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	325,811,910	1,987,764	323,824,146	280,082,334

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. PREPAID EXPENSES.....	55,633	55,633	0	
2502. MISCELLANEOUS OTHER ASSETS.....	865	865	0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	56,498	56,498	0	0

MOUNTAIN LAUREL ASSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....57,827,891).....	82,682,539	66,893,406
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	12,672,524	11,602,500
4. Commissions payable, contingent commissions and other similar charges.....	151,167	192,785
5. Other expenses (excluding taxes, licenses and fees).....	12,606	13,391
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	1,303,462	939,364
7.1 Current federal and foreign income taxes (including \$....21,704 on realized capital gains (losses)).....	1,286,491	980,603
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	103,516,212	85,022,336
10. Advance premium.....	1,242,904	1,003,635
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		3
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....	10,211,940	10,698,434
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	620,185	329,131
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	213,700,030	177,675,588
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	213,700,030	177,675,588
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	2,350,000	2,350,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	21,150,000	21,150,000
35. Unassigned funds (surplus).....	86,624,116	78,906,746
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	110,124,116	102,406,746
38. Totals (Page 2, Line 28, Col. 3).....	323,824,146	280,082,334

DETAILS OF WRITE-INS

2501. STATE PLAN LIABILITY.....	..286,837	..298,567
2502. PREMIUM REFUND LIABILITY.....	..224,029	..20,717
2503. ESCHEATABLE PROPERTY.....	..109,319	..9,847
2598. Summary of remaining write-ins for Line 25 from overflow page.....	..0	..0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	..620,185	..329,131
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	..0	..0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	..0	..0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	..0	..0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	..0	..0

MOUNTAIN LAUREL ASSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....278,730,582).....	260,236,706	222,932,185	303,018,811
1.2 Assumed..... (written \$.....0).....	.....	.....	.....
1.3 Ceded..... (written \$.....0).....	.....	.....	.....
1.4 Net..... (written \$....278,730,582).....	260,236,706	222,932,185	303,018,811
DEDUCTIONS:			
2. Losses incurred (current accident year \$....169,194,371):			
2.1 Direct.....	166,340,114	122,578,308	173,083,542
2.2 Assumed.....	.....	.....	.....
2.3 Ceded.....	(12,247)	(78,644)	(92,471)
2.4 Net.....	166,352,361	122,656,952	173,176,013
3. Loss adjustment expenses incurred.....	23,114,527	19,845,345	26,605,711
4. Other underwriting expenses incurred.....	65,557,620	67,004,000	85,163,557
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	255,024,508	209,506,297	284,945,281
7. Net income of protected cells.....	.....	.....	.....
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	5,212,198	13,425,888	18,073,530
INVESTMENT INCOME			
9. Net investment income earned.....	2,598,084	2,828,077	3,690,255
10. Net realized capital gains (losses) less capital gains tax of \$....9,025.....	33,940	1,022,045	1,022,045
11. Net investment gain (loss) (Lines 9 + 10).....	2,632,024	3,850,122	4,712,300
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....565,319 amount charged off \$....3,970,738).....	(3,405,419)	(3,456,943)	(4,347,503)
13. Finance and service charges not included in premiums.....	4,448,049	3,651,927	5,090,810
14. Aggregate write-ins for miscellaneous income.....	(37,155)	66,677	73,630
15. Total other income (Lines 12 through 14).....	1,005,475	261,661	816,937
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	8,849,697	17,537,671	23,602,767
17. Dividends to policyholders.....	.....	.....	.....
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	8,849,697	17,537,671	23,602,767
19. Federal and foreign income taxes incurred.....	2,610,880	4,197,332	5,177,935
20. Net income (Line 18 minus Line 19) (to Line 22).....	6,238,817	13,340,339	18,424,832
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	102,406,746	90,005,522	90,005,522
22. Net income (from Line 20).....	6,238,817	13,340,339	18,424,832
23. Net transfers (to) from Protected Cell accounts.....	.....	.....	.....
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	.....	.....	.....
25. Change in net unrealized foreign exchange capital gain (loss).....	.....	.....	.....
26. Change in net deferred income tax.....	798,853	905,919	800,923
27. Change in nonadmitted assets.....	679,700	213,590	(324,531)
28. Change in provision for reinsurance.....	.....	.....	.....
29. Change in surplus notes.....	.....	.....	.....
30. Surplus (contributed to) withdrawn from protected cells.....	.....	.....	.....
31. Cumulative effect of changes in accounting principles.....	.....	.....	.....
32. Capital changes:			
32.1 Paid in.....	.....	.....	.....
32.2 Transferred from surplus (Stock Dividend).....	.....	.....	.....
32.3 Transferred to surplus.....	.....	.....	.....
33. Surplus adjustments:			
33.1 Paid in.....	.....	.....	.....
33.2 Transferred to capital (Stock Dividend).....	.....	.....	.....
33.3 Transferred from capital.....	.....	.....	.....
34. Net remittances from or (to) Home Office.....	.....	.....	.....
35. Dividends to stockholders.....	.....	.....	(6,500,000)
36. Change in treasury stock.....	.....	.....	.....
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	7,717,370	14,459,848	12,401,224
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	110,124,116	104,465,370	102,406,746

DETAILS OF WRITE-INS

0501.....	.....	.....	.....
0502.....	.....	.....	.....
0503.....	.....	.....	.....
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. INTEREST INCOME ON INTERCOMPANY BALANCES.....	8,517	67,702	74,654
1402. INTEREST EXPENSE ON PREMIUM REFUNDS.....	(45,672)	(1,029)	(1,028)
1403. MISCELLANEOUS OTHER INCOME.....	.....	4	4
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(37,155)	66,677	73,630
3701.....	.....	.....	.....
3702.....	.....	.....	.....
3703.....	.....	.....	.....
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

MOUNTAIN LAUREL ASSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	267,806,651	229,685,709	306,937,847
2. Net investment income.....	3,910,109	4,070,531	5,337,844
3. Miscellaneous income.....	957,956	399,041	1,093,774
4. Total (Lines 1 through 3).....	272,674,716	234,155,281	313,369,465
5. Benefit and loss related payments.....	150,563,305	117,662,728	163,115,705
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	87,280,428	85,259,994	110,190,122
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$....(12,679) tax on capital gains (losses).....	2,314,017	4,184,017	6,031,081
10. Total (Lines 5 through 9).....	240,157,750	207,106,739	279,336,908
11. Net cash from operations (Line 4 minus Line 10).....	32,516,966	27,048,542	34,032,557
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	62,229,083	27,299,225	32,234,225
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		12,635	12,635
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	62,229,083	27,311,860	32,246,860
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	106,016,374	46,021,517	61,011,850
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....		8,691,375	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	106,016,374	54,712,892	61,011,850
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(43,787,291)	(27,401,032)	(28,764,990)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			6,500,000
16.6 Other cash provided (applied).....	1,270,560	(4,379,282)	3,200,605
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	1,270,560	(4,379,282)	(3,299,395)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(9,999,765)	(4,731,772)	1,968,172
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	9,999,765	8,031,593	8,031,593
19.2 End of period (Line 18 plus Line 19.1).....	(0)	3,299,821	9,999,765

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

20.001			
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NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

The accompanying statutory-basis financial statements of Mountain Laurel Assurance Company (the "Company") were prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance ("DOI").

The DOI requires insurance companies domiciled in the state of Ohio to prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the DOI. No deviations from NAIC statutory accounting practices ("NAIC SAP") were used in preparing these statutory-basis financial statements as illustrated in the table below:

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) MOUNTAIN LAUREL ASSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 6,238,817	\$ 18,424,832
(2) State Prescribed Practices that increase/decrease NAIC SAP					
(3) State Permitted Practices that increase/decrease NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 6,238,817	\$ 18,424,832
SURPLUS					
(5) MOUNTAIN LAUREL ASSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 110,124,116	\$ 102,406,746
(6) State Prescribed Practices that increase/decrease NAIC SAP					
(7) State Permitted Practices that increase/decrease NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 110,124,116	\$ 102,406,746

B. Use of Estimates in the Preparation of the Financial Statement

No significant changes

C. Accounting Policy

2. Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

No significant changes

6. Loan-backed securities

Loan-backed and structured securities are accounted for as prescribed by Statement of Statutory Accounting Principles No. 43R, Loan-backed and Structured Securities. These securities are generally stated at amortized cost as determined by the estimated value of future cash flows. Prepayment assumptions for loan-backed and structured debt securities are obtained from available market data, broker/dealers, and/or internal estimates, and are consistent with current interest rate and economic trends.

D. Going Concern

Management continuously monitors the Company's financial results and compliance with regulatory requirements and found no reason to expect the Company to not continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

Not applicable

Note 3 – Business Combinations and Goodwill

Not applicable

Note 4 – Discontinued Operations

Not applicable

Note 5 – Investments

A - D. Not applicable

E - I. Not applicable

J - R. No significant changes

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

Not applicable

Note 9 – Income Taxes

NOTES TO FINANCIAL STATEMENTS

No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

Note 11 – Debt

Not applicable

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

Not applicable

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

A - F. No significant changes

G. All Other Contingencies

The Company routinely assesses the collectibility of premiums and agents' balances receivable and records a bad debt reserve for amounts exceeding the nonadmitted balance that the Company believes are uncollectible.

The Company is named as defendant in a lawsuit arising out of its insurance operations. All legal actions relating to claims made under insurance policies are considered by the Company in establishing its loss and loss adjustment expense ("LAE") reserves. The Company also has potential exposure relating to lawsuits due to its participation in the management agreement for which it is allocated litigation expenses.

A pending lawsuit is summarized below, and the outcome is uncertain. At period end, the Company does not consider a loss from this pending case to be both probable and estimable, and is unable to estimate a range of loss at this time.

There was a qui tam lawsuit challenging the Company's reimbursement to Medicare Advantage Plans on first-party and/or third-party medical claims and settlements with insureds and claimants.

Note 15 – Leases

Not applicable

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable

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

Not applicable

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

Not applicable

Note 20 – Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements by Levels 1, 2 and 3

The Company categorizes its financial instruments, based on the degree of subjectivity inherent in the method by which they are valued, into a fair value hierarchy of three levels, as follows:

Level 1 - Inputs are unadjusted, quoted prices in active markets for identical instruments at the measurement date (e.g., U.S. government obligations, which are continually priced on a daily basis, active exchange-traded equity securities, and certain short-term securities).

Level 2 - Inputs (other than quoted prices included within Level 1) that are observable for the instrument either directly or indirectly (e.g., certain corporate and municipal bonds and certain preferred stocks). This includes: (i) quoted prices for similar instruments in active markets, (ii) quoted prices for identical or similar instruments in markets that are not active, (iii) inputs other than quoted prices that are observable for the instruments, and (iv) inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 - Inputs that are unobservable. Unobservable inputs reflect our subjective evaluation about the assumptions market participants would use in pricing the financial instrument (e.g., certain structured securities and privately held investments).

Determining the fair value of the investment portfolio is the responsibility of management. As part of the responsibility, management evaluates whether a market is distressed or inactive in determining the fair value for our portfolio. Management reviews certain market level inputs to evaluate whether sufficient activity, volume,

NOTES TO FINANCIAL STATEMENTS

and new issuances exist to create an active market. Based on this evaluation, management concluded that there was sufficient activity related to the sectors and securities for which we obtained valuations.

As of the reporting date, the Company did not measure and report any securities at fair value on the balance sheet. All bonds were carried at amortized cost.

2. Rollforward of Level 3 Items

Not applicable

3. Policy on Transfers Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

See Note 20.A.1 above.

5. Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

Not applicable

C. Fair Values for all Financial Instruments by Levels 1, 2, and 3

The table below represents the fair value of all financial instruments at the reporting date, however, not all financial instruments are reported at fair value in the Company's financial statements.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 240,303,802	\$ 235,037,470	\$ 21,877,581	\$ 218,426,221	\$	\$	\$
Cash equivalents	\$	\$	\$	\$	\$	\$	\$
Common stock	\$	\$	\$	\$	\$	\$	\$
Preferred stock	\$	\$	\$	\$	\$	\$	\$
Short-term investments	\$	\$	\$	\$	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through November 10, 2021 for these statutory-basis financial statements that were available for issuance by November 15, 2021. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

A - E Not Applicable

F. Risk Sharing Provisions of the Affordable Care Act

1. Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?

Yes [] No [X]

2 - 5. Not Applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Incurred losses and LAE attributable to insured events of prior accident years decreased by \$4,484,607 in 2021 which is 5.7% of the total prior year net unpaid losses and LAE of \$78,495,906. The favorable development is primarily due to more salvage and subrogation recoveries than originally anticipated, lower than originally anticipated severity and less than originally anticipated late reported claims in private passenger auto liability.

B. Information about Significant Changes in Methodologies and Assumptions

Not applicable

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

NOTES TO FINANCIAL STATEMENTS

Not applicable

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

Not applicable

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

Not applicable

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable

Note 33 – Asbestos/Environmental Reserves

Not applicable

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 36 – Financial Guaranty Insurance

Not applicable

MOUNTAIN LAUREL ASSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

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

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

Effective June 30, 2021, the Company's affiliate, American Strategic Insurance Corp. entered into an Equity Purchase Agreement, whereby American Strategic Insurance Corp. agreed to sell its 40% equity interest in ASI Preferred Insurance Corp. to ARX Holding Corp. for a purchase price of \$33,720,645. ARX Holding Corp. would wholly own ASI Preferred Insurance Corp. as a result. This transaction was approved by the Florida Office of Insurance Regulation on September 17, 2021.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000080661

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

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [X] N/A []

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/08/2019

6.4 By what department or departments?
OHIO

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

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

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

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

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

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

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

(c) Compliance with applicable governmental laws, rules and regulations;

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

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

MOUNTAIN LAUREL ASSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ _____ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ _____ 0

13. Amount of real estate and mortgages held in short-term investments:

\$ _____ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2 If yes, please complete the following:

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No [] N/A [X]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$ _____ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$ _____ 0

16.3 Total payable for securities lending reported on the liability page:

\$ _____ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*

Yes [X] No []

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

1	2
Name of Custodian(s)	Custodian Address
CITIBANK, N.A.	338 GREENWICH STREET NEW YORK, NY 10013

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

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

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

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

1	2
Name of Firm or Individual	Affiliation
PROGRESSIVE CAPITAL MANAGEMENT CORP.	A

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes [] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes [] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
N/A	PROGRESSIVE CAPITAL MANAGEMENT CORP.		N/A	DS

MOUNTAIN LAUREL ASSURANCE COMPANY
GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Yes [] No [X]

Has the reporting entity self-designated 5GI securities?

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Yes [] No [X]

Has the reporting entity self-designated PLGI securities?

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The security was purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Yes [] No [X]

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

MOUNTAIN LAUREL ASSURANCE COMPANY
GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
 3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	
Total	XXX	XXX	0	0	0	0	0	0	0	

5. Operating Percentages:

5.1 A&H loss percent	0.000%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	0.000%

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

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

MOUNTAIN LAUREL ASSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

MOUNTAIN LAUREL ASSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....	.AL	N.....					
2. Alaska.....	AK	N.....					
3. Arizona.....	.AZ	N.....					
4. Arkansas.....	AR	N.....					
5. California.....	CA	N.....					
6. Colorado.....	CO	N.....					
7. Connecticut.....	CT	N.....					
8. Delaware.....	DE	N.....					
9. District of Columbia.....	DC	N.....					
10. Florida.....	FL	N.....					
11. Georgia.....	GA	N.....					
12. Hawaii.....	HI	N.....					
13. Idaho.....	ID	N.....					
14. Illinois.....	.IL	N.....					
15. Indiana.....	.IN	N.....					
16. Iowa.....	.IA	N.....					
17. Kansas.....	KS	N.....					
18. Kentucky.....	KY	N.....					
19. Louisiana.....	.LA	N.....					
20. Maine.....	ME	N.....					
21. Maryland.....	MD	N.....					
22. Massachusetts.....	MA	N.....					
23. Michigan.....	.MI	N.....					
24. Minnesota.....	MN	N.....					
25. Mississippi.....	MS	L.....	99,966,585	83,572,708	55,539,253	41,550,475	31,109,127
26. Missouri.....	MO	N.....					
27. Montana.....	MT	N.....					
28. Nebraska.....	NE	N.....					
29. Nevada.....	NV	N.....					
30. New Hampshire.....	NH	N.....					
31. New Jersey.....	NJ	N.....					
32. New Mexico.....	NM	N.....					
33. New York.....	NY	N.....					
34. North Carolina.....	NC	N.....					
35. North Dakota.....	ND	N.....					
36. Ohio.....	OH	L.....					
37. Oklahoma.....	OK	N.....					
38. Oregon.....	OR	N.....					
39. Pennsylvania.....	PA	L.....	243,146	284,892	41,869	53,132	49,762
40. Rhode Island.....	RI	N.....					
41. South Carolina.....	SC	N.....					
42. South Dakota.....	SD	N.....					
43. Tennessee.....	TN	L.....	178,520,851	158,978,271	94,969,859	76,016,285	51,523,650
44. Texas.....	TX	N.....					
45. Utah.....	UT	N.....					
46. Vermont.....	VT	N.....					
47. Virginia.....	VA	N.....					
48. Washington.....	WA	N.....					
49. West Virginia.....	WV	N.....					
50. Wisconsin.....	.WI	N.....					
51. Wyoming.....	WY	N.....					
52. American Samoa.....	AS	N.....					
53. Guam.....	GU	N.....					
54. Puerto Rico.....	.PR	N.....					
55. US Virgin Islands.....	.VI	N.....					
56. Northern Mariana Islands.....	MP	N.....					
57. Canada.....	CAN	N.....					
58. Aggregate Other Alien.....	OT	XXX.....	0	0	0	0	0
59. Totals.....		XXX.....	278,730,582	242,835,871	150,550,981	117,619,892	82,682,539
							61,827,551

DETAILS OF WRITE-INS

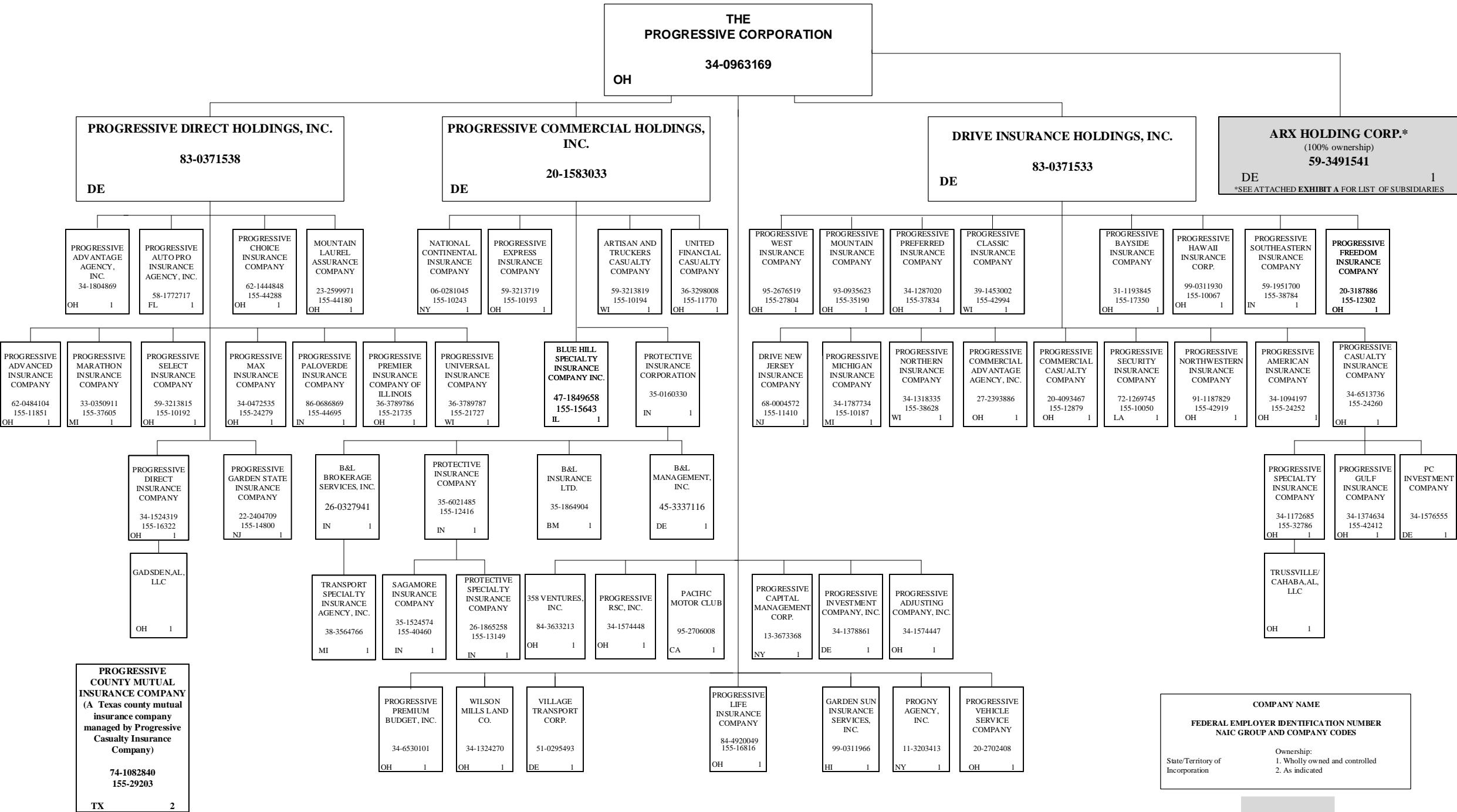
58001.....	...XXX.....						
58002.....	...XXX.....						
58003.....	...XXX.....						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	...XXX.....	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	...XXX.....	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	4	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	53

MOUNTAIN LAUREL ASSURANCE COMPANY

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



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

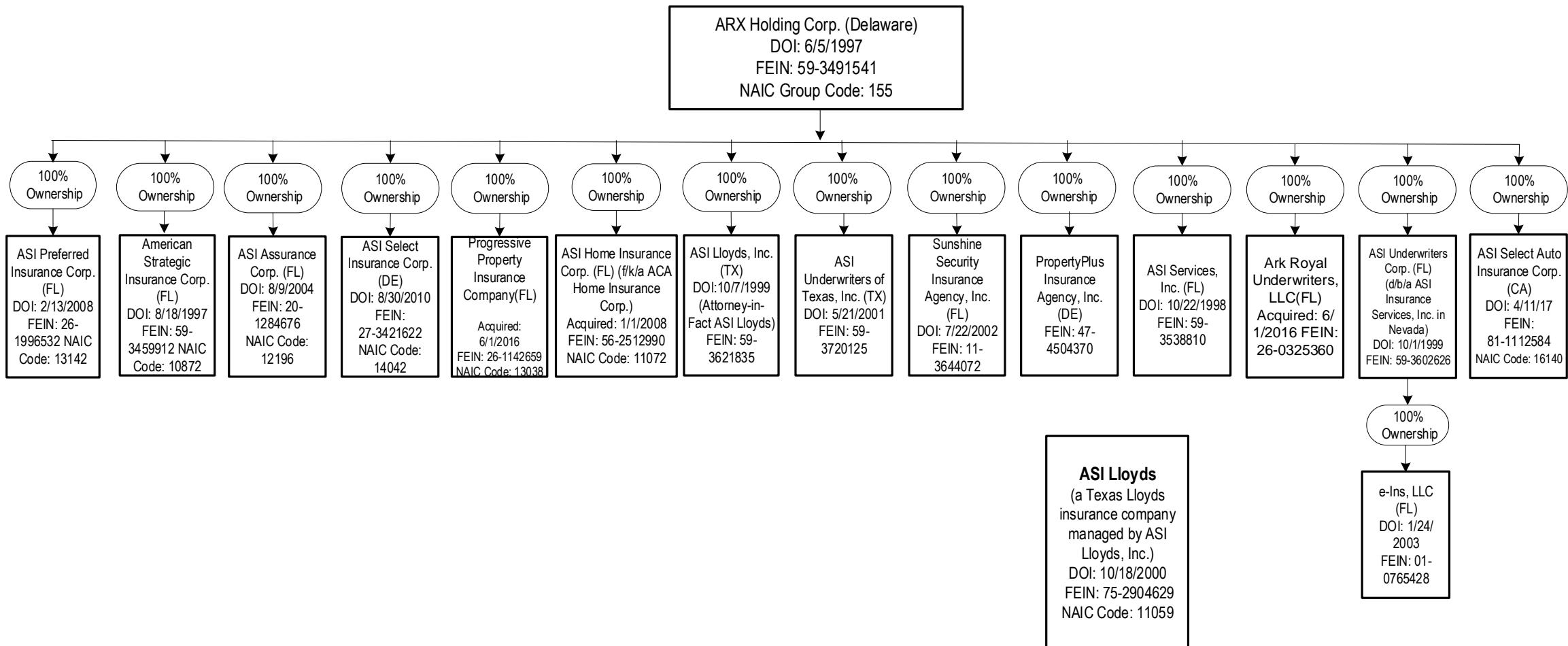


EXHIBIT A

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	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required?	(Y/N)
Members															
0155	Progressive Insurance Group.	11410...	34-0963169...	68-0004572...	0000080661	NYSE	The Progressive Corporation.....	OH	UIP	Board, Management.....	Board.....	.....	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	12879...	83-0371533...	20-4093467...	.....	.....	Drive Insurance Holdings, Inc.....	DE	NIA	The Progressive Corporation.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	24252...	34-1094197...	31-1193845...	.....	.....	Drive New Jersey Insurance Company.....	NJ	IA	Drive Insurance Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	24260...	34-6513736...	34-1576555...	.....	.....	Progressive Commercial Casualty Company.....	OH	IA	Drive Insurance Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	24290...	34-1082840...	34-1374634...	.....	.....	Progressive American Insurance Company.....	OH	IA	Drive Insurance Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	32786...	34-1172685...	34-1172685...	.....	.....	Progressive Bayside Insurance Company.....	OH	IA	Drive Insurance Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	42994...	39-1453002...	39-1453002...	.....	.....	Progressive Casualty Insurance Company.....	OH	IA	Drive Insurance Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	42919...	99-0311930...	34-1787734...	.....	.....	PC Investment Company.....	DE	NIA	Progressive Casualty Insurance Company.....	Ownership.....	.....100.000	The Progressive Corporation.....	Y	1, 3.....
0155	Progressive Insurance Group.	35190...	95-0935623...	34-1172685...	.....	.....	Progressive County Mutual Insurance Company.....	TX	IA	Progressive Casualty Insurance Company.....	Management.....	.....	The Progressive Corporation.....	N	2, 3.....
0155	Progressive Insurance Group.	38628...	34-1318335...	34-1318335...	.....	.....	Progressive Gulf Insurance Company.....	OH	IA	Progressive Casualty Insurance Company.....	Ownership.....	.....100.000	The Progressive Corporation.....	Y	1, 3.....
0155	Progressive Insurance Group.	38784...	91-1187829...	34-1287020...	.....	.....	Progressive Specialty Insurance Company.....	OH	IA	Progressive Casualty Insurance Company.....	Ownership.....	.....100.000	The Progressive Corporation.....	Y	1, 3.....
0155	Progressive Insurance Group.	38784...	59-1951700...	34-1287020...	.....	.....	Trussville/Cahaba, AL , LLC.....	OH	NIA	Progressive Specialty Insurance Company.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	38784...	95-2676519...	20-3187886...	.....	.....	Progressive Classic Insurance Company.....	WI	IA	Drive Insurance Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	38784...	59-1951700...	34-1287020...	.....	.....	Progressive Hawaii Insurance Corp.....	OH	IA	Drive Insurance Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	38784...	95-2676519...	34-1287020...	.....	.....	Progressive Michigan Insurance Company.....	MI	IA	Drive Insurance Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	38784...	95-2676519...	34-1287020...	.....	.....	Progressive Mountain Insurance Company.....	OH	IA	Drive Insurance Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	38784...	95-2676519...	34-1287020...	.....	.....	Progressive Northern Insurance Company.....	WI	IA	Drive Insurance Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	38784...	95-2676519...	34-1287020...	.....	.....	Progressive Northwestern Insurance Company.....	OH	IA	Drive Insurance Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	38784...	95-2676519...	34-1287020...	.....	.....	Progressive Preferred Insurance Company.....	OH	IA	Drive Insurance Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	38784...	95-2676519...	34-1287020...	.....	.....	Progressive Security Insurance Company.....	LA	IA	Drive Insurance Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	38784...	95-2676519...	34-1287020...	.....	.....	Progressive Southeastern Insurance Company.....	IN	IA	Drive Insurance Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	38784...	95-2676519...	34-1287020...	.....	.....	Progressive West Insurance Company.....	OH	IA	Drive Insurance Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	38784...	95-2676519...	20-3187886...	.....	.....	Progressive Freedom Insurance Company.....	OH	IA	Drive Insurance Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	38784...	95-2676519...	20-3187886...	.....	.....	Progressive Commercial Advantage Agency, Inc	OH	NIA	Drive Insurance Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	38784...	95-2676519...	20-3187886...	.....	.....	Progressive Commercial Holdings, Inc.....	DE	NIA	The Progressive Corporation.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	10194...	59-3213819...	.....	.....	.....	Artisan and Truckers Casualty Company.....	WI	IA	Progressive Commercial Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	10243...	06-0281045...	.....	.....	.....	National Continental Insurance Company.....	NY	IA	Progressive Commercial Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	10193...	59-3213719...	.....	.....	.....	Progressive Express Insurance Company.....	OH	IA	Progressive Commercial Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	11770...	36-3298008...	.....	.....	.....	United Financial Casualty Company.....	OH	IA	Progressive Commercial Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	15643...	47-1849658...	.....	.....	.....	Blue Hill Specialty Insurance Company, Inc.....	IL	IA	Progressive Commercial Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3.....
0155	Progressive Insurance Group.	00000...	35-0160330...	.....	.....	.....	Protective Insurance Corporation.....	IN	NIA	Progressive Commercial Holdings, Inc.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3, 6.....
0155	Progressive Insurance Group.	12416...	35-6021485...	.....	.....	.....	Protective Insurance Company.....	IN	IA	Protective Insurance Corporation.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3, 6.....
0155	Progressive Insurance Group.	40460...	35-1524574...	.....	.....	.....	Sagamore Insurance Company.....	IN	IA	Protective Insurance Company.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3, 6.....
0155	Progressive Insurance Group.	13149...	26-1865258...	.....	.....	.....	Protective Specialty Insurance Company.....	IN	IA	Protective Insurance Company.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3, 6.....
0155	Progressive Insurance Group.	00000...	26-0327941...	.....	.....	.....	B&L Brokerage Services, Inc.....	IN	NIA	Protective Insurance Corporation.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3, 6.....
0155	Progressive Insurance Group.	00000...	45-3337116...	.....	.....	.....	B&L Management Inc.....	DE	NIA	Protective Insurance Corporation.....	Ownership.....	.....100.000	The Progressive Corporation.....	N	1, 3, 6.....

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	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000...	35-1864904...			B&L Insurance, LTD.		BMU	IA	Protective Insurance Corporation	Ownership	...100.000	The Progressive Corporation	N	1, 3, 6...
		00000...	38-3564766...			Transport Specialty Insurance Agency, Inc.		MI	NIA	B&L Brokerage Services, Inc.	Ownership	...100.000	The Progressive Corporation	N	1, 3, 6...
		00000...	83-0371538...			Progressive Direct Holdings, Inc.		DE	UDP	The Progressive Corporation	Ownership	...100.000	The Progressive Corporation	N	1, 3...
0155	Progressive Insurance Group.	44180...	23-2599971...			Mountain Laurel Assurance Company		OH	RE	Progressive Direct Holdings, Inc.	Ownership	...100.000	The Progressive Corporation	N	1, 3...
0155	Progressive Insurance Group.	11851...	62-0484104...			Progressive Advanced Insurance Company		OH	IA	Progressive Direct Holdings, Inc.	Ownership	...100.000	The Progressive Corporation	N	1, 3...
		00000...	58-1772717...			Progressive Auto Pro Insurance Agency, Inc.		FL	NIA	Progressive Direct Holdings, Inc.	Ownership	...100.000	The Progressive Corporation	N	1, 3...
0155	Progressive Insurance Group.	44288...	62-1444848...			Progressive Choice Insurance Company		OH	IA	Progressive Direct Holdings, Inc.	Ownership	...100.000	The Progressive Corporation	N	1, 3...
0155	Progressive Insurance Group.	16322...	34-1524319...			Progressive Direct Insurance Company		OH	IA	Progressive Direct Holdings, Inc.	Ownership	...100.000	The Progressive Corporation	N	1, 3...
		00000...				Gadsden, AL, LLC		OH	NIA	Progressive Direct Insurance Company	Ownership	...100.000	The Progressive Corporation	N	1, 3...
0155	Progressive Insurance Group.	14800...	22-2404709...			Progressive Garden State Insurance Company		NJ	IA	Progressive Direct Holdings, Inc.	Ownership	...100.000	The Progressive Corporation	N	1, 3...
0155	Progressive Insurance Group.	37605...	33-0350911...			Progressive Marathon Insurance Company		MI	IA	Progressive Direct Holdings, Inc.	Ownership	...100.000	The Progressive Corporation	N	1, 3...
0155	Progressive Insurance Group.	24279...	34-0472535...			Progressive Max Insurance Company		OH	IA	Progressive Direct Holdings, Inc.	Ownership	...100.000	The Progressive Corporation	N	1, 3...
0155	Progressive Insurance Group.	44695...	86-0686869...			Progressive Paloverde Insurance Company		IN	IA	Progressive Direct Holdings, Inc.	Ownership	...100.000	The Progressive Corporation	N	1, 3...
0155	Progressive Insurance Group.	21735...	36-3789786...			Progressive Premier Insurance Company of Illinois		OH	IA	Progressive Direct Holdings, Inc.	Ownership	...100.000	The Progressive Corporation	N	1, 3...
0155	Progressive Insurance Group.	10192...	59-3213815...			Progressive Select Insurance Company		OH	IA	Progressive Direct Holdings, Inc.	Ownership	...100.000	The Progressive Corporation	N	1, 3...
		00000...	34-1804869...			Progressive Advantage Agency, Inc.		OH	NIA	Progressive Direct Holdings, Inc.	Ownership	...100.000	The Progressive Corporation	N	1, 3...
0155	Progressive Insurance Group.	21727...	36-3789787...			Progressive Universal Insurance Company		WI	IA	Progressive Direct Holdings, Inc.	Ownership	...100.000	The Progressive Corporation	N	1, 3...
0155	Progressive Insurance Group.	16816...	84-4920049...			Progressive Life Insurance Company		OH	IA	The Progressive Corporation	Ownership	...100.000	The Progressive Corporation	N	1, 3...
		00000...	99-0311966...			Garden Sun Insurance Services, Inc.		HI	NIA	The Progressive Corporation	Ownership	...100.000	The Progressive Corporation	N	1, 3...
		00000...	95-2706008...			Pacific Motor Club		CA	NIA	The Progressive Corporation	Ownership	...100.000	The Progressive Corporation	N	1, 3...
		00000...	11-3203413...			PROGNY Agency, Inc.		NY	NIA	The Progressive Corporation	Ownership	...100.000	The Progressive Corporation	N	1, 3...
		00000...	34-1574447...			Progressive Adjusting Company, Inc.		OH	NIA	The Progressive Corporation	Ownership	...100.000	The Progressive Corporation	N	1, 3...
		00000...	13-3673368...			Progressive Capital Management Corp.		NY	NIA	The Progressive Corporation	Ownership	...100.000	The Progressive Corporation	N	1, 3...
		00000...	34-1378861...			Progressive Investment Company, Inc.		DE	NIA	The Progressive Corporation	Ownership	...100.000	The Progressive Corporation	N	1, 3...
		00000...	34-6530101...			Progressive Premium Budget, Inc.		OH	NIA	The Progressive Corporation	Ownership	...100.000	The Progressive Corporation	N	1, 3...
		00000...	34-1574448...			Progressive RSC, Inc.		OH	NIA	The Progressive Corporation	Ownership	...100.000	The Progressive Corporation	N	1, 3...
		00000...	84-3633213...			358 Ventures, Inc.		OH	NIA	The Progressive Corporation	Ownership	...100.000	The Progressive Corporation	N	1, 3...
		00000...	20-2702408...			Progressive Vehicle Service Company		OH	NIA	The Progressive Corporation	Ownership	...100.000	The Progressive Corporation	N	1, 3...
		00000...	51-0295493...			Village Transport Corp.		DE	NIA	The Progressive Corporation	Ownership	...100.000	The Progressive Corporation	N	1, 3...
		00000...	34-1324270...			Wilson Mills Land Co.		OH	NIA	The Progressive Corporation	Ownership	...100.000	The Progressive Corporation	N	1, 3...
		00000...	59-3491541...			ARX Holding Corp.		DE	NIA	The Progressive Corporation	Ownership	...100.000	The Progressive Corporation	N	1, 3, 4...
0155	Progressive Insurance Group.	11072...	56-2512990...			ASI Home Insurance Corp.		FL	IA	ARX Holding Corp.	Ownership	...100.000	The Progressive Corporation	N	1, 3, 4...
0155	Progressive Insurance Group.	13142...	26-1996532...			ASI Preferred Insurance Corp.		FL	IA	ARX Holding Corp.	Ownership	...100.000	The Progressive Corporation	N	1, 3, 4...
0155	Progressive Insurance Group.	10872...	59-3459912...			American Strategic Insurance Corp.		FL	IA	ARX Holding Corp.	Ownership	...100.000	The Progressive Corporation	N	1, 3, 4...
0155	Progressive Insurance Group.	11059...	75-2904629...			ASI Lloyds		TX	IA	ASI Lloyds, Inc.	Management	.....	The Progressive Corporation	N	1, 3, 4, 5...
0155	Progressive Insurance Group.	12196...	20-1284676...			ASI Assurance Corp.		FL	IA	ARX Holding Corp.	Ownership	...100.000	The Progressive Corporation	N	1, 3, 4...

Q12.1

SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0155	Progressive Insurance Group.	14042...	27-3421622...	.....	.....	ASI Select Insurance Corp.....	DE.....	IA.....	ARX Holding Corp.....	Ownership.....	...100.000	The Progressive Corporation.....	N.....	1, 3, 4....
		00000...	59-3538810...	.....	.....	ASI Services Inc.....	FL.....	NIA.....	ARX Holding Corp.....	Ownership.....	...100.000	The Progressive Corporation.....	N.....	1, 3, 4....
		00000...	59-3621835...	.....	.....	ASI Lloyds, Inc.....	TX.....	NIA.....	ARX Holding Corp.....	Ownership.....	...100.000	The Progressive Corporation.....	N.....	1, 3, 4....
		00000...	59-3720125...	.....	.....	ASI Underwriters of Texas, Inc.....	TX.....	NIA.....	ARX Holding Corp.....	Ownership.....	...100.000	The Progressive Corporation.....	N.....	1, 3, 4....
		00000...	11-3644072...	.....	.....	Sunshine Security Insurance Agency, Inc.....	FL.....	NIA.....	ARX Holding Corp.....	Ownership.....	...100.000	The Progressive Corporation.....	N.....	1, 3, 4....
		00000...	59-3602626...	.....	.....	ASI Underwriters Corp.....	FL.....	NIA.....	ARX Holding Corp.....	Ownership.....	...100.000	The Progressive Corporation.....	N.....	1, 3, 4....
		00000...	01-0765428...	.....	.....	e-Ins, LLC.....	FL.....	NIA.....	ASI Underwriters Corp.....	Ownership.....	...100.000	The Progressive Corporation.....	N.....	1, 3, 4....
0155	Progressive Insurance Group.	13038...	26-1142659...	.....	.....	Progressive Property Insurance Company.....	FL.....	IA.....	ARX Holding Corp.....	Ownership.....	...100.000	The Progressive Corporation.....	N.....	1, 3, 4....
0155	Progressive Insurance Group.	16140...	81-1112584...	.....	.....	ASI Select Auto Insurance Corp.....	CA.....	IA.....	ARX Holding Corp.....	Ownership.....	...100.000	The Progressive Corporation.....	N.....	1, 3, 4....
		00000...	26-0325360...	.....	.....	Ark Royal Underwriters, LLC.....	FL.....	NIA.....	ARX Holding Corp.....	Ownership.....	...100.000	The Progressive Corporation.....	N.....	1, 3, 4....
		00000...	47-4504370...	.....	.....	PropertyPlus Insurance Agency, Inc.....	DE.....	NIA.....	ARX Holding Corp.....	Ownership.....	...100.000	The Progressive Corporation.....	N.....	1, 3, 4....

Asterisk Explanation

Q122	1	Schedule Y Part 1A is a common schedule for all companies of The Progressive Corporation, however column 10 requires specific relationship information relative to the reporting entity.
	2	Progressive County Mutual Insurance Company is a Texas county mutual insurance company that is managed, but not owned by Progressive Casualty Insurance Company.
	3	None of the companies that are part of The Progressive Corporation are Federally chartered or insured institutions and therefore, do not have Federal RSSD numbers.
	4	Effective April 1, 2020, The Progressive Corporation purchased 100% ownership in the ARX Holding Corp.
	5	ASI Lloyds is a Texas Lloyds insurance company that is managed, but not owned by ASI Lloyds, Inc.
	6	Effective June 1, 2021 The Progressive Corporation purchased 100% ownership in the Protective Insurance Corporation.

MOUNTAIN LAUREL ASSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			.000	
2. Allied lines.....			.000	
3. Farmowners multiple peril.....			.000	
4. Homeowners multiple peril.....			.000	
5. Commercial multiple peril.....			.000	
6. Mortgage guaranty.....			.000	
8. Ocean marine.....			.000	
9. Inland marine.....	3,188,945	1,613,618	.50.600	.60.176
10. Financial guaranty.....			.000	
11.1 Medical professional liability - occurrence.....			.000	
11.2 Medical professional liability - claims-made.....			.000	
12. Earthquake.....			.000	
13. Group accident and health.....			.000	
14. Credit accident and health.....			.000	
15. Other accident and health.....			.000	
16. Workers' compensation.....			.000	
17.1 Other liability-occurrence.....	.826,909	.262,039	.31.689	.17.480
17.2 Other liability-claims made.....			.000	
17.3 Excess workers' compensation.....			.000	
18.1 Products liability-occurrence.....			.000	
18.2 Products liability-claims made.....			.000	
19.1, 19.2 Private passenger auto liability.....	160,121,671	.83,063,337	.51.875	.47.855
19.3, 19.4 Commercial auto liability.....	192,158	.4,907	.2.554	(11.770)
21. Auto physical damage.....	95,907,022	.81,396,214	.84.870	.67.114
22. Aircraft (all perils).....			.000	
23. Fidelity.....			.000	
24. Surety.....			.000	
26. Burglary and theft.....			.000	
27. Boiler and machinery.....			.000	
28. Credit.....			.000	
29. International.....			.000	
30. Warranty.....			.000	
31. Reinsurance-nonproportional assumed property.....	XXX.....	XXX.....	XXX.....	XXX.....
32. Reinsurance-nonproportional assumed liability.....	XXX.....	XXX.....	XXX.....	XXX.....
33. Reinsurance-nonproportional assumed financial lines.....	XXX.....	XXX.....	XXX.....	XXX.....
34. Aggregate write-ins for other lines of business.....	0	0	.000	
35. Totals.....	260,236,706	166,340,115	.63.919	.54.985

DETAILS OF WRITE-INS

3401. ....			.000	
3402. ....			.000	
3403. ....			.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	0	.000	XXX.....
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	0	.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire.....				
2. Allied lines.....				
3. Farmowners multiple peril.....				
4. Homeowners multiple peril.....				
5. Commercial multiple peril.....				
6. Mortgage guaranty.....				
8. Ocean marine.....				
9. Inland marine.....	1,224,321	.4,181,596	3,601,962	
10. Financial guaranty.....				
11.1 Medical professional liability - occurrence.....				
11.2 Medical professional liability - claims made.....				
12. Earthquake.....				
13. Group accident and health.....				
14. Credit accident and health.....				
15. Other accident and health.....				
16. Workers' compensation.....				
17.1 Other liability-occurrence.....	.323,143	.1,080,053	.935,002	
17.2 Other liability-claims made.....				
17.3 Excess workers' compensation.....				
18.1 Products liability-occurrence.....				
18.2 Products liability-claims made.....				
19.1 19.2 Private passenger auto liability.....	57,356,869	.169,775,390	.148,516,212	
19.3 19.4 Commercial auto liability.....	.20,831	.193,610	.213,364	
21. Auto physical damage.....	35,524,231	.103,499,933	.89,569,331	
22. Aircraft (all perils).....				
23. Fidelity.....				
24. Surety.....				
26. Burglary and theft.....				
27. Boiler and machinery.....				
28. Credit.....				
29. International.....				
30. Warranty.....				
31. Reinsurance-nonproportional assumed property.....	XXX.....	XXX.....	XXX.....	
32. Reinsurance-nonproportional assumed liability.....	XXX.....	XXX.....	XXX.....	
33. Reinsurance-nonproportional assumed financial lines.....	XXX.....	XXX.....	XXX.....	
34. Aggregate write-ins for other lines of business.....	0	0	0	0
35. Totals.....	94,449,395	.278,730,582	.242,835,871	

DETAILS OF WRITE-INS

3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2018 + Prior.....	7,930	786	8,716	3,693	(5)	3,688	4,044	.344	.426	4,814	(192)	(21)	(213)
2. 2019.....	10,816	1,899	12,714	5,377	350	5,727	5,082	.435	.825	6,342	(357)	(289)	(646)
3. Subtotals 2019 + Prior.....	18,746	2,684	21,430	9,071	344	9,415	9,126	.779	.1,251	11,156	(549)	(310)	(859)
4. 2020.....	49,291	7,775	57,066	33,263	1,297	34,561	12,690	.3,238	.2,951	18,880	(3,337)	(288)	(3,625)
5. Subtotals 2020 + Prior.....	68,036	10,459	78,496	42,334	1,642	43,976	21,816	.4,017	.4,202	30,036	(3,886)	(598)	(4,485)
6. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	128,632	128,632	XXX.....	.57,627	.7,693	.65,319	XXX.....	XXX.....	XXX.....
7. Totals.....	68,036	10,459	78,496	42,334	130,274	172,608	21,816	.61,644	.11,895	.95,355	(3,886)	(598)	(4,485)
8. Prior Year-End's Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. .....(5.7)%	2. .....(5.7)%	3. .....(5.7)%
													Col. 13, Line 7 Line 8
													4. .....(4.4)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO _____
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO _____
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:

NONE

MOUNTAIN LAUREL ASSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	.0	.0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	.0	.0

NONE
SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	.0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.0	.0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	.0	.0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	.0	.0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.0	.0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	.0	.0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	192,590,047	164,053,581
2. Cost of bonds and stocks acquired.....	106,016,374	61,011,850
3. Accrual of discount.....	33,884	34,857
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	42,965	1,281,095
6. Deduct consideration for bonds and stocks disposed of.....	62,229,083	32,234,225
7. Deduct amortization of premium.....	1,416,718	1,557,111
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	235,037,469	192,590,047
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	235,037,469	192,590,047

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	248,381,683	16,842,077	29,660,736	(525,555)	230,129,949	248,381,683	235,037,469	202,589,812
2. NAIC 2 (a).....							0	
3. NAIC 3 (a).....							0	
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	248,381,683	16,842,077	29,660,736	(525,555)	230,129,949	248,381,683	235,037,469	202,589,812
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	248,381,683	16,842,077	29,660,736	(525,555)	230,129,949	248,381,683	235,037,469	202,589,812

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

MOUNTAIN LAUREL ASSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.....X.....	.....	.....	.....	.....

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....0	.....8,031,593
2. Cost of short-term investments acquired.....	.....	.....
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....12,635	.....
6. Deduct consideration received on disposals.....	.....	.....7,985,297
7. Deduct amortization of premium.....	.....	.....58,931
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other-than-temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....0	.....0
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....0	.....0

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

MOUNTAIN LAUREL ASSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	9,999,765	
2. Cost of cash equivalents acquired.....	18,399,893	14,998,393
3. Accrual of discount.....	342	1,372
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	28,400,000	5,000,000
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	9,999,765
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	9,999,765

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. States, Territories and Possessions									
605581 NA 1	MISSISSIPPI ST 0.715% 11/01/25.....		08/31/2021.....	Morgan Stanley.....		3,495,220	3,500,000	8,411	1.C FE.....
1799999. Total - Bonds - U.S. States, Territories & Possessions.....						3,495,220	3,500,000	8,411	XXX
Bonds - U.S. Special Revenue and Special Assessment									
880461 3K 2	TENNESSEE HSG DEV 3.000% 01/01/51.....		08/17/2021.....	Raymond James Morgan Keegan.....		10,684,650	9,780,000	39,120	1.B FE.....
880461 5T 1	TENNESSEE HSG DEV 3.000% 01/01/52.....		08/25/2021.....	Royal Bank of Canada.....		2,662,207	2,410,000		1.B FE.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....						13,346,857	12,190,000	39,120	XXX
8399997. Total - Bonds - Part 3.....						16,842,077	15,690,000	47,531	XXX
8399999. Total - Bonds.....						16,842,077	15,690,000	47,531	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....						16,842,077	XXX	47,531	XXX

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r eig n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase (Decrease)	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B./A.C.V.	17 Book/Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest / Stock Dividends Received During Year	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
										11 Current Year's Amortization / Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
Bonds - U.S. Government																							
91282C CG 4	US TREASURY NOTE 0.250% 06/15/24.....	09/24/2021	Various.....			15,324,906	15,400,000	15,317,180			4,928		4,928		15,322,107		2,799	2,799	7,231	06/15/2024.	1.A		
0599999.	Total - Bonds - U.S. Government.....					15,324,906	15,400,000	15,317,180	0	0	4,928	0	4,928	0	15,322,107	0	2,799	2,799	7,231	XXX	XXX		
Bonds - U.S. Special Revenue and Special Assessment																							
499815 B6 4	KNOXVILLE TN WSTWTR SYS REVENUE 5.000%..	08/17/2021	Wells Fargo Bank.....			10,669,177	8,535,000	10,687,015			(118,386)		(118,386)		10,568,629		100,548	100,548	142,250	04/01/2027.	1.C FE		
60535Q ND 8	MISSISSIPPI HOME CORP 3.500% 12/01/38.....	09/01/2021	Redemption 100,000.....			65,000	65,000	69,023	67,229		(2,229)		(2,229)		65,000		0	0	1,531	12/01/2025.	1.A FE		
60535Q PH 7	MISSISSIPPI HOME CORP 4.000% 12/01/46.....	09/01/2021	Redemption 100,000.....			90,000	90,000	96,926	94,223		(4,223)		(4,223)		90,000		0	0	2,400	12/01/2026.	1.A FE		
60535Q PL 8	MISSISSIPPI HOME CORP 4.000% 12/01/43.....	09/01/2021	Redemption 100,000.....			115,000	115,000	122,626	121,458		(6,458)		(6,458)		115,000		0	0	3,050	12/01/2026.	1.A FE		
60535Q RN 2	MISSISSIPPI HOME CORP 4.000% 12/01/44.....	09/01/2021	Redemption 100,000.....			60,000	60,000	63,152	62,212		(2,212)		(2,212)		60,000		0	0	1,600	12/01/2028.	1.A FE		
60535Q TX 8	MISSISSIPPI HOME CORP 3.500% 12/01/49.....	09/01/2021	Redemption 100,000.....			45,000	45,000	49,115	48,396		(3,396)		(3,396)		45,000		0	0	1,079	12/01/2028.	1.A FE		
60535Q VD 9	MISSISSIPPI HOME CORP 3.750% 06/01/49.....	09/01/2021	Redemption 100,000.....			195,000	195,000	215,254	212,554		(17,554)		(17,554)		195,000		0	0	4,875	12/01/2029.	1.A FE		
88045R B7 6	TENNESSEE HSG DEV 3.500% 07/01/45.....	09/01/2021	Redemption 100,000.....			150,000	150,000	159,692	155,562		(5,562)		(5,562)		150,000		0	0	5,804	07/01/2026.	1.C FE		
88045R YE 6	TENNESSEE HSG DEV 4.500% 07/01/37.....	09/01/2021	Redemption 100,000.....			30,000	30,000	33,123	30,604		(604)		(604)		30,000		0	0	1,519	07/01/2022.	1.B FE		
88045R ZG 0	TENNESSEE HSG DEV 4.000% 07/01/38.....	09/01/2021	Redemption 100,000.....			90,000	90,000	98,993	91,554		(1,554)		(1,554)		90,000		0	0	3,950	07/01/2022.	1.B FE		
880461 4P 0	TENNESSEE HSG DEV 3.000% 07/01/51.....	07/01/2021	Redemption 100,000.....			10,000	10,000	10,959			(959)		(959)		10,000		0	0	53	07/01/2030.	1.B FE		
880461 BD 9	TENNESSEE HSG DEV 3.000% 07/01/38.....	09/01/2021	Redemption 100,000.....			215,000	215,000	227,879	218,713		(3,713)		(3,713)		215,000		0	0	7,100	07/01/2023.	1.B FE		
880461 CE 6	TENNESSEE HSG DEV 4.000% 07/01/43.....	09/01/2021	Redemption 100,000.....			195,000	195,000	209,145	199,709		(4,709)		(4,709)		195,000		0	0	8,750	01/01/2024.	1.B FE		
880461 D3 9	TENNESSEE HSG DEV 3.750% 01/01/50.....	09/01/2021	Redemption 100,000.....			135,000	135,000	149,414	146,719		(11,719)		(11,719)		135,000		0	0	5,719	07/01/2030.	1.B FE		
880461 EU 8	TENNESSEE HSG DEV 4.000% 07/01/45.....	08/01/2021	Redemption 100,000.....			190,000	190,000	204,489	196,787		(6,787)		(6,787)		190,000		0	0	8,233	07/01/2025.	1.B FE		
880461 G9 3	TENNESSEE HSG DEV 3.500% 01/01/50.....	08/01/2021	Redemption 100,000.....			110,000	110,000	119,436	118,080		(8,080)		(8,080)		110,000		0	0	4,171	07/01/2031.	1.B FE		
880461 GG 7	TENNESSEE HSG DEV 4.000% 01/01/46.....	08/01/2021	Redemption 100,000.....			230,000	230,000	243,286	238,765		(8,765)		(8,765)		230,000		0	0	9,967	01/01/2026.	1.B FE		
880461 HR 2	TENNESSEE HSG DEV 3.500% 01/01/47.....	09/01/2021	Redemption 100,000.....			170,000	170,000	181,699	176,441		(6,441)		(6,441)		170,000		0	0	6,475	01/01/2027.	1.B FE		
880461 KB 3	TENNESSEE HSG DEV 3.500% 01/01/47.....	09/01/2021	Redemption 100,000.....			85,000	85,000	91,190	88,545		(3,545)		(3,545)		85,000		0	0	3,267	01/01/2027.	1.B FE		
880461 LF 3	TENNESSEE HSG DEV 3.500% 01/01/47.....	09/01/2021	Redemption 100,000.....			90,000	90,000	94,815	94,329		(4,329)		(4,329)		90,000		0	0	3,456	01/01/2027.	1.B FE		
880461 NL 8	TENNESSEE HSG DEV 4.000% 07/01/42.....	08/01/2021	Redemption 100,000.....			145,000	145,000	156,204	151,724		(6,724)		(6,724)		145,000		0	0	6,283	01/01/2027.	1.B FE		
880461 NP 9	TENNESSEE HSG DEV 4.000% 01/01/42.....	08/01/2021	Redemption 100,000.....			245,000	245,000	265,605	257,682		(12,682)		(12,682)		245,000		0	0	10,617	01/01/2028.	1.B FE		
880461 VZ 8	TENNESSEE HSG DEV 4.250% 07/01/49.....	09/01/2021	Redemption 100,000.....			180,000	180,000	192,994	188,725		(8,725)		(8,725)		180,000		0	0	8,500	01/01/2028.	1.B FE		
880461 XF 0	TENNESSEE HSG DEV 4.500% 07/01/49.....	09/01/2021	Redemption 100,000.....			430,000	430,000	462,143	453,210		(23,210)		(23,210)		430,000		0	0	21,338	07/01/2028.	1.B FE		
880461 YM 4	TENNESSEE HSG DEV 4.250% 01/01/50.....	08/01/2021	Redemption 100,000.....			200,000	200,000	216,544	211,782		(11,782)		(11,782)		200,000		0	0	9,208	07/01/2028.	1.B FE		
880461 ZU 5	TENNESSEE HSG DEV 4.000% 01/01/48.....	09/01/2021	Redemption 100,000.....			300,000	300,000	330,701	266,648		(25,393)		(25,393)		300,000		0	0	12,304	01/01/2031.	1.B FE		
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					14,439,177	12,305,000	14,751,422	3,891,651	0	(309,741)	0	(309,741)	0	14,338,629	0	100,548	100,548	293,499	XXX	XXX		
8399997.	Total - Bonds - Part 4.....					29,764,083	27,705,000	30,068,602	3,891,651	0	(304,813)	0	(304,813)	0	29,660,736	0	103,347	103,347	300,730	XXX	XXX		
8399999.	Total - Bonds.....					29,764,083	27,705,000	30,068,602	3,891,651	0	(304,813)	0	(304,813)	0	29,660,736	0	103,347	103,347	300,730	XXX	XXX		
9999999.	Total - Bonds, Preferred and Common Stocks.....					29,764,083	XXX	30,068,602	3,891,651	0	(304,813)	0	(304,813)	0	29,660,736	0	103,347	103,347	300,730	XXX	XXX		

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

MOUNTAIN LAUREL ASSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

Open Depositories

CITIBANK.....	NEW YORK, NY.....	.....	.....	.....	.....	.....	.....	XXX
0199999. Total Open Depositories.....		XXX	XXX	.....0	.....0	.....0	.....0	XXX
0399999. Total Cash on Deposit.....		XXX	XXX	.....0	.....0	.....0	.....0	XXX
0599999. Total Cash.....		XXX	XXX	.....0	.....0	.....0	.....0	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
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NONE