



## PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

**ANNUAL STATEMENT**  
 FOR THE YEAR ENDED DECEMBER 31, 2022  
 OF THE CONDITION AND AFFAIRS OF THE  
**GRANGE INDEMNITY INSURANCE COMPANY**

NAIC Group Code.....0267.....0267.....NAIC Company Code.....10322....Employer's ID Number.....31-1432675.....  
 (Current) (Prior)

Organized under the Laws of.....OH.....State of Domicile or Port of Entry.....OH.....  
 Country of Domicile.....US.....  
 Incorporated/Organized.....03/10/1995.....Commenced Business.....08/03/1995.....  
 Statutory Home Office.....671 South High Street.....Columbus, OH, US 43206-1066.....  
 Main Administrative Office.....671 South High Street.....Columbus, OH, US 43206-1066.....614-445-2900.....  
 (Telephone)  
 Mail Address.....671 South High Street.....Columbus, OH, US 43206-1066.....Columbus, OH, US 43206-1066.....  
 Primary Location of Books and  
 Records.....671 South High Street.....Columbus, OH, US 43206-1066.....614-445-2900.....  
 (Telephone)  
 Internet Website Address.....www.grangeinsurance.com.....  
 Statutory Statement Contact.....Jeffrey P Sieker.....614-445-2900.....  
 (Telephone)  
 siefkerj@grangeinsurance.com.....614-542-3017 .....

(E-Mail) (Fax)

## OFFICERS

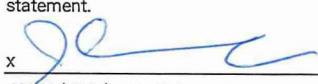
.....JOHN (NMN) AMMENDOLA, PRESIDENT & CEO.....TERESA JEAN BROWN, EVP & CFO.....  
 .....LAVAWN DEE COLEMAN, EVP & SECRETARY.....

## DIRECTORS OR TRUSTEES

.....JOHN (NMN) AMMENDOLA.....KATHIE JANE ANDRADE.....  
 .....JAMES MARTIN BENSON.....MARK LEWIS BOXER.....  
 .....TERESA JEAN BROWN.....MICHAEL DESMOND FRAIZER.....  
 .....ROBERT ENLOW HOYT.....MARY MARNETTE PERRY.....  
 .....THOMAS SIMRALL STEWART.....CHRISTIANNA (NMN) WOOD.....

State of Ohio.....  
 County of Franklin..... SS

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

x   
 JOHN (NMN) AMMENDOLA  
 PRESIDENT & CEO

x   
 LAVAWN DEE COLEMAN  
 EVP & SECRETARY

x   
 TERESA JEAN BROWN  
 EVP & CFO

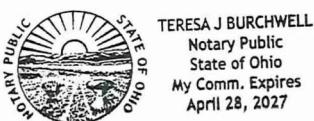
Subscribed and sworn to before me  
 this 21st day of  
February, 2023

x 

a. Is this an original filing? Yes

b. If no:

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





## EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR 2022

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1. Allied Lines												
2.2. Multiple Peril Crop.....												
2.3. Federal Flood.....												
2.4. Private Crop.....												
2.5. Private Flood.....												
3. Farmersowners Multiple Peril.....												
4. Homeowners Multiple Peril.....												
5.1. Commercial Multiple Peril (Non-Liability Portion).....												
5.2. Commercial Multiple Peril (Liability Portion).....												
6. Mortgage Guaranty.....												
8. Ocean Marine.....												
9. Inland Marine.....												
10. Financial Guaranty.....												
11.1 Medical Professional Liability – Occurrence.....												
11.2 Medical Professional Liability – Claims-Made.....												
12. Earthquake.....												
13.1 Comprehensive (hospital and medical) ind (b).....												
13.2 Comprehensive (hospital and medical) group (b).....												
14. Credit A&H (Group and Individual).....												
15.1. Vision Only (b).....												
15.2. Dental Only (b).....												
15.3. Disability Income (b).....												
15.4. Medicare Supplement (b).....												
15.5. Medicaid Title XIX (b).....												
15.6. Medicare Title XVIII (b).....												
15.7. Long-Term Care (b).....												
15.8. Federal Employees Health Benefits Plan (b).....												
15.9. Other Health (b).....												
16. Workers' Compensation.....												
17.1. Other Liability–Occurrence.....												
17.2. Other Liability–Claims-Made.....												
17.3. Excess Workers' Compensation.....												
18.1. Products Liability – Occurrence.....												
18.2. Products Liability – Claims-Made.....												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection).....												
19.2. Other Private Passenger Auto Liability.....												
19.3. Commercial Auto No-Fault (Personal Injury Protection).....												
19.4. Other Commercial Auto Liability.....												
21.1. Private Passenger Auto Physical Damage.....												
21.2. Commercial Auto Physical Damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and Theft.....												
27. Boiler and Machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
31. Reins nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business.....												
35. TOTAL (a).....												
<b>Details of Write-Ins</b>												
3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....												

NONE

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

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



## EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2022

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	8,510	4,304	—	7,379	—	(234)	178	—	(72)	—	5	1,412
2.1. Allied Lines	12,277	5,935	—	10,210	—	(326)	240	—	(99)	—	6	2,037
2.2. Multiple Peril Crop												575
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmers Multiple Peril	—	—	—	—	—	—	—	—	—	—	—	—
4. Homeowners Multiple Peril	—	—	—	—	—	—	—	—	—	—	—	—
5.1. Commercial Multiple Peril (Non-Liability Portion)	804,225	737,853	—	391,471	638,517	488,831	21,511	6,600	7,120	6,409	134,272	37,661
5.2. Commercial Multiple Peril (Liability Portion)	1,766,117	1,549,923	—	508,485	386,485	991,788	1,493,296	60,569	184,303	664,169	292,986	82,706
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	—	—	—	—	—	—	—	—	—	—	—	—
10. Financial Guaranty												
11.1 Medical Professional Liability – Occurrence	—	—	—	—	—	—	—	—	—	—	—	—
11.2 Medical Professional Liability – Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
12. Earthquake	—	—	—	—	—	—	—	—	—	—	—	—
13.1 Comprehensive (hospital and medical) ind (b)	—	—	—	—	—	—	—	—	—	—	—	—
13.2 Comprehensive (hospital and medical) group (b)	—	—	—	—	—	—	—	—	—	—	—	—
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.5. Medicaid Title XIX (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.6. Medicare Title XVIII (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.7. Long-Term Care (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.8. Federal Employees Health Benefits Plan (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.9. Other Health (b)	—	—	—	—	—	—	—	—	—	—	—	—
16. Workers' Compensation												
17.1. Other Liability–Occurrence	97,987	101,239	—	46,858	—	41,697	53,801	2,660	4,148	27,671	16,255	4,589
17.2. Other Liability–Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
17.3. Excess Workers' Compensation												
18.1 Products Liability – Occurrence	316	599	—	139	—	(59)	188	—	(359)	180	52	15
18.2 Products Liability – Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)	—	—	—	—	—	—	—	—	—	—	—	—
19.2. Other Private Passenger Auto Liability	210,850	229,850	—	71,295	133,898	253,230	220,955	3,268	(311)	13,533	28,259	9,874
19.3. Commercial Auto No-Fault (Personal Injury Protection)	—	—	—	—	—	—	—	—	—	—	—	—
19.4. Other Commercial Auto Liability	6,849,381	6,189,414	—	3,343,018	2,625,983	5,987,556	8,925,800	206,985	62,885	1,059,216	916,368	320,753
21.1. Private Passenger Auto Physical Damage	128,344	141,182	—	48,488	97,986	110,494	5,881	1,575	1,605	216	18,081	6,010
21.2. Commercial Auto Physical Damage	2,052,899	1,792,159	—	1,069,262	709,676	808,305	212,805	10,488	14,425	5,495	282,885	96,136
22. Aircraft (all perils)	—	—	—	—	—	—	—	—	—	—	—	—
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	11,930,897	10,752,458	—	5,496,605	4,592,545	8,681,284	10,934,655	292,143	273,650	1,776,903	1,692,606	558,717
<b>Details of Write-Ins</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$28,909

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



## EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2022

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	5,695	3,262	—	4,508	—	81	140	—	(7)	4	945	103
2.1. Allied Lines	5,518	4,063	—	4,033	—	86	184	—	(13)	5	915	100
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmers Multiple Peril	—	—	—	—	—	—	—	—	—	—	—	—
4. Homeowners Multiple Peril	4,792,988	3,851,425	—	2,679,521	2,834,646	2,661,475	441,417	11,639	11,996	34,877	632,450	86,735
5.1. Commercial Multiple Peril (Non-Liability Portion)	254,622	209,928	—	157,430	8,483	(6,647)	11,660	—	(158)	1,759	41,612	4,608
5.2. Commercial Multiple Peril (Liability Portion)	150,430	136,108	—	83,290	—	42,152	103,133	—	6,660	63,459	24,691	2,722
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	57,431	50,280	—	30,442	520	858	1,595	—	229	291	7,890	1,039
10. Financial Guaranty												
11.1 Medical Professional Liability – Occurrence	—	—	—	—	—	—	—	—	—	—	—	—
11.2 Medical Professional Liability – Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
12. Earthquake	5,956	5,296	—	2,924	—	—	—	—	—	—	865	106
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability–Occurrence	104,747	90,198	—	53,533	—	4,121	26,893	—	1,125	4,751	17,316	1,896
17.2. Other Liability–Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence	468	448	—	341	—	(10)	126	—	(179)	121	78	8
18.2. Products Liability – Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)	—	—	—	—	—	—	—	—	—	—	—	—
19.2. Other Private Passenger Auto Liability	105,550	117,951	—	32,271	61,686	39,761	105,960	3,555	2,186	6,696	14,199	1,910
19.3. Commercial Auto No-Fault (Personal Injury Protection)	—	—	—	—	—	—	—	—	—	—	—	—
19.4. Other Commercial Auto Liability	2,600,412	2,028,632	—	1,533,283	797,548	1,647,702	2,230,765	50,844	(28,834)	389,958	326,697	47,057
21.1. Private Passenger Auto Physical Damage	72,017	79,462	—	18,898	81,594	89,454	5,398	—	29	132	9,310	1,303
21.2. Commercial Auto Physical Damage	1,018,413	716,506	—	622,427	191,744	211,360	42,943	2,387	3,612	1,649	133,691	18,429
22. Aircraft (all perils)	—	—	—	—	—	—	—	—	—	—	—	—
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	—	—	—	—	—	—	—	—	—	—	—	—
35. TOTAL (a)	9,174,146	7,293,559	—	5,222,900	3,976,222	4,690,393	2,970,214	68,424	(3,348)	503,701	1,210,658	166,017
<b>Details of Write-Ins</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$44,632

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



## EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2022

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	862	817	—	495	—	19	39	—	(3)	1	143	19
2.1. Allied Lines	1,678	1,569	—	1,109	—	25	74	—	(7)	2	278	36
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmers Multiple Peril	—	—	—	—	—	—	—	—	—	—	—	—
4. Homeowners Multiple Peril	—	—	—	—	—	—	—	—	—	—	—	—
5.1. Commercial Multiple Peril (Non-Liability Portion)	337,589	295,866	—	102,551	86,102	55,321	14,089	4,591	4,512	2,555	56,001	7,252
5.2. Commercial Multiple Peril (Liability Portion)	248,557	237,942	—	46,754	25,164	59,080	175,743	20,003	39,895	113,897	41,158	5,339
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	846	788	—	101	983	1,008	35	—	(1)	1	140	18
10. Financial Guaranty												
11.1 Medical Professional Liability – Occurrence	—	—	—	—	—	—	—	—	—	—	—	—
11.2 Medical Professional Liability – Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
12. Earthquake	—	—	—	—	—	—	—	—	—	—	—	—
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability–Occurrence	1,367	1,317	—	762	—	296	370	—	195	355	227	29
17.2. Other Liability–Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence	275	229	—	206	—	58	63	—	48	61	46	6
18.2. Products Liability – Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)	—	—	—	—	—	—	—	—	—	—	—	—
19.2. Other Private Passenger Auto Liability	1,009,416	1,067,035	—	307,370	607,328	472,347	867,107	62,087	52,110	56,966	142,791	21,684
19.3. Commercial Auto No-Fault (Personal Injury Protection)	—	—	—	—	—	—	—	—	—	—	—	—
19.4. Other Commercial Auto Liability	729,720	756,266	—	419,417	213,811	348,080	773,759	29,801	(25,476)	145,659	78,476	15,676
21.1. Private Passenger Auto Physical Damage	731,925	758,493	—	216,668	321,159	357,377	35,770	—	233	973	104,941	15,723
21.2. Commercial Auto Physical Damage	249,013	266,979	—	138,114	311,495	305,393	(6,591)	20	466	675	28,007	5,349
22. Aircraft (all perils)	—	—	—	—	—	—	—	—	—	—	—	—
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	3,311,247	3,387,300	—	1,233,547	1,566,040	1,599,003	1,860,458	116,502	71,972	321,146	452,208	71,131
<b>Details of Write-Ins</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$62,806

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

**EXHIBIT OF PREMIUMS AND LOSSES**  
 BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2022


 1 0 3 2 2 2 0 2 2 4 3 0 1 6 0 0 0

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	—	—	—	—	—	—	—	—	—	—	—	—
2.1. Allied Lines.....	—	—	—	—	—	—	—	—	—	—	—	—
2.2. Multiple Peril Crop.....	—	—	—	—	—	—	—	—	—	—	—	—
2.3. Federal Flood.....	—	—	—	—	—	—	—	—	—	—	—	—
2.4. Private Crop.....	—	—	—	—	—	—	—	—	—	—	—	—
2.5. Private Flood.....	—	—	—	—	—	—	—	—	—	—	—	—
3. Farmersowners Multiple Peril.....	—	—	—	—	—	—	—	—	—	—	—	—
4. Homeowners Multiple Peril.....	—	—	—	—	—	—	—	—	—	—	—	—
5.1. Commercial Multiple Peril (Non-Liability Portion).....	—	—	—	—	—	—	—	—	—	—	—	—
5.2. Commercial Multiple Peril (Liability Portion).....	—	—	—	—	—	—	—	—	—	—	—	—
6. Mortgage Guaranty.....	—	—	—	—	—	—	—	—	—	—	—	—
8. Ocean Marine.....	—	—	—	—	—	—	—	—	—	—	—	—
9. Inland Marine.....	—	—	—	—	—	—	—	—	—	—	—	—
10. Financial Guaranty.....	—	—	—	—	—	—	—	—	—	—	—	—
11.1 Medical Professional Liability – Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
11.2 Medical Professional Liability – Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
12. Earthquake.....	—	—	—	—	—	—	—	—	—	—	—	—
13.1 Comprehensive (hospital and medical) ind (b).....	—	—	—	—	—	—	—	—	—	—	—	—
13.2 Comprehensive (hospital and medical) group (b).....	—	—	—	—	—	—	—	—	—	—	—	—
14. Credit A&H (Group and Individual).....	—	—	—	—	—	—	—	—	—	—	—	—
15.1. Vision Only (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.2. Dental Only (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.3. Disability Income (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.4. Medicare Supplement (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.5. Medicaid Title XIX (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.6. Medicare Title XVIII (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.7. Long-Term Care (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.8. Federal Employees Health Benefits Plan (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.9. Other Health (b).....	—	—	—	—	—	—	—	—	—	—	—	—
16. Workers' Compensation.....	—	—	—	—	—	—	—	—	—	—	—	—
17.1. Other Liability–Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
17.2. Other Liability–Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
17.3. Excess Workers' Compensation.....	—	—	—	—	—	—	—	—	—	—	—	—
18.1. Products Liability – Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
18.2. Products Liability – Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
19.1. Private Passenger Auto No-Fault (Personal Injury Protection).....	—	—	—	—	—	—	—	—	—	—	—	—
19.2. Other Private Passenger Auto Liability.....	—	—	—	—	—	—	—	—	—	—	—	—
19.3. Commercial Auto No-Fault (Personal Injury Protection).....	—	—	—	—	—	—	—	—	—	—	—	—
19.4. Other Commercial Auto Liability.....	—	—	—	—	—	—	—	—	—	—	—	—
21.1. Private Passenger Auto Physical Damage.....	—	—	—	—	—	—	—	—	—	—	—	—
21.2. Commercial Auto Physical Damage.....	—	—	—	—	—	—	—	—	—	—	—	—
22. Aircraft (all perils).....	—	—	—	—	—	—	—	—	—	—	—	—
23. Fidelity.....	—	—	—	—	—	—	—	—	—	—	—	—
24. Surety.....	—	—	—	—	—	—	—	—	—	—	—	—
26. Burglary and Theft.....	—	—	—	—	—	—	—	—	—	—	—	—
27. Boiler and Machinery.....	—	—	—	—	—	—	—	—	—	—	—	—
28. Credit.....	—	—	—	—	—	—	—	—	—	—	—	—
29. International.....	—	—	—	—	—	—	—	—	—	—	—	—
30. Warranty.....	—	—	—	—	—	—	—	—	—	—	—	—
31. Reins nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business.....	—	—	—	—	—	—	—	—	—	—	—	—
35. TOTAL (a).....	—	—	—	—	—	—	—	—	—	—	—	—
<b>Details of Write-Ins</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....												

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

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



## EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2022

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	—	—	—	—	—	—	—	—	—	—	—	—
2.1. Allied Lines.....	—	—	—	—	—	—	—	—	—	—	—	—
2.2. Multiple Peril Crop.....	—	—	—	—	—	—	—	—	—	—	—	—
2.3. Federal Flood.....	—	—	—	—	—	—	—	—	—	—	—	—
2.4. Private Crop.....	—	—	—	—	—	—	—	—	—	—	—	—
2.5. Private Flood.....	—	—	—	—	—	—	—	—	—	—	—	—
3. Farmersowners Multiple Peril.....	—	—	—	—	—	—	—	—	—	—	—	—
4. Homeowners Multiple Peril.....	—	—	—	—	—	—	—	—	—	—	—	—
5.1. Commercial Multiple Peril (Non-Liability Portion).....	—	—	—	—	—	—	—	—	—	—	—	—
5.2. Commercial Multiple Peril (Liability Portion).....	—	—	—	—	—	—	—	—	—	—	—	—
6. Mortgage Guaranty.....	—	—	—	—	—	—	—	—	—	—	—	—
8. Ocean Marine.....	—	—	—	—	—	—	—	—	—	—	—	—
9. Inland Marine.....	—	—	—	—	—	—	—	—	—	—	—	—
10. Financial Guaranty.....	—	—	—	—	—	—	—	—	—	—	—	—
11.1 Medical Professional Liability – Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
11.2 Medical Professional Liability – Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
12. Earthquake.....	—	—	—	—	—	—	—	—	—	—	—	—
13.1 Comprehensive (hospital and medical) ind (b).....	—	—	—	—	—	—	—	—	—	—	—	—
13.2 Comprehensive (hospital and medical) group (b).....	—	—	—	—	—	—	—	—	—	—	—	—
14. Credit A&H (Group and Individual).....	—	—	—	—	—	—	—	—	—	—	—	—
15.1. Vision Only (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.2. Dental Only (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.3. Disability Income (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.4. Medicare Supplement (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.5. Medicaid Title XIX (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.6. Medicare Title XVIII (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.7. Long-Term Care (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.8. Federal Employees Health Benefits Plan (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.9. Other Health (b).....	—	—	—	—	—	—	—	—	—	—	—	—
16. Workers' Compensation.....	—	—	—	—	—	—	—	—	—	—	—	—
17.1. Other Liability–Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
17.2. Other Liability–Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
17.3. Excess Workers' Compensation.....	—	—	—	—	—	—	—	—	—	—	—	—
18.1. Products Liability – Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
18.2. Products Liability – Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
19.1. Private Passenger Auto No-Fault (Personal Injury Protection).....	—	—	—	—	—	—	—	—	—	—	—	—
19.2. Other Private Passenger Auto Liability.....	—	—	—	—	—	—	—	—	—	—	—	—
19.3. Commercial Auto No-Fault (Personal Injury Protection).....	—	—	—	—	—	—	—	—	—	—	—	—
19.4. Other Commercial Auto Liability.....	—	—	—	—	—	—	—	—	—	—	—	—
21.1. Private Passenger Auto Physical Damage.....	—	—	—	—	—	—	—	—	—	—	—	—
21.2. Commercial Auto Physical Damage.....	—	—	—	—	—	—	—	—	—	—	—	—
22. Aircraft (all perils).....	—	—	—	—	—	—	—	—	—	—	—	—
23. Fidelity.....	—	—	—	—	—	—	—	—	—	—	—	—
24. Surety.....	—	—	—	—	—	—	—	—	—	—	—	—
26. Burglary and Theft.....	—	—	—	—	—	—	—	—	—	—	—	—
27. Boiler and Machinery.....	—	—	—	—	—	—	—	—	—	—	—	—
28. Credit.....	—	—	—	—	—	—	—	—	—	—	—	—
29. International.....	—	—	—	—	—	—	—	—	—	—	—	—
30. Warranty.....	—	—	—	—	—	—	—	—	—	—	—	—
31. Reins nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business.....	—	—	—	—	—	—	—	—	—	—	—	—
35. TOTAL (a).....	—	—	—	—	—	—	—	—	—	—	—	—
<b>Details of Write-Ins</b>												
3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....												

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

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



## EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2022

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	11,465	8,221	—	8,010	—	96	385	—	(44)	—	10	1,902
2.1. Allied Lines	11,059	7,906	—	7,379	—	81	369	—	(44)	—	10	1,812
2.2. Multiple Peril Crop												1,419
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmers Multiple Peril	—	—	—	—	—	—	—	—	—	—	—	—
4. Homeowners Multiple Peril	—	—	—	—	—	—	—	—	—	—	—	—
5.1. Commercial Multiple Peril (Non-Liability Portion)	232,707	214,625	—	107,834	39,214	(94,931)	11,164	2,348	2,217	1,860	38,507	25,860
5.2. Commercial Multiple Peril (Liability Portion)	171,274	169,576	—	86,660	—	103,968	192,857	4,549	23,063	87,635	28,359	8,385
6. Mortgage Guaranty	—	—	—	—	—	—	—	—	—	—	—	—
8. Ocean Marine	—	—	—	—	—	—	—	—	—	—	—	—
9. Inland Marine	—	—	—	—	—	—	—	—	—	—	—	—
10. Financial Guaranty	—	—	—	—	—	—	—	—	—	—	—	—
11.1 Medical Professional Liability – Occurrence	—	—	—	—	—	—	—	—	—	—	—	—
11.2 Medical Professional Liability – Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
12. Earthquake	—	—	—	—	—	—	—	—	—	—	—	—
13.1 Comprehensive (hospital and medical) ind (b)	—	—	—	—	—	—	—	—	—	—	—	—
13.2 Comprehensive (hospital and medical) group (b)	—	—	—	—	—	—	—	—	—	—	—	—
14. Credit A&H (Group and Individual)	—	—	—	—	—	—	—	—	—	—	—	—
15.1. Vision Only (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.2. Dental Only (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.3. Disability Income (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.4. Medicare Supplement (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.5. Medicaid Title XIX (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.6. Medicare Title XVIII (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.7. Long-Term Care (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.8. Federal Employees Health Benefits Plan (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.9. Other Health (b)	—	—	—	—	—	—	—	—	—	—	—	—
16. Workers' Compensation	—	—	—	—	—	—	—	—	—	—	—	—
17.1. Other Liability–Occurrence	16,651	10,046	—	8,504	—	321	2,570	—	(2,397)	2,470	2,762	804
17.2. Other Liability–Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
17.3. Excess Workers' Compensation	—	—	—	—	—	—	—	—	—	—	—	—
18.1 Products Liability – Occurrence	66	66	—	—	—	17	17	—	16	16	11	8
18.2 Products Liability – Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)	21,316	24,020	—	8,258	193	15,198	7,468	—	(1,298)	42	3,110	2,736
19.2. Other Private Passenger Auto Liability	101,633	111,648	—	39,337	(1,100)	3,405	20,655	—	(975)	7,334	14,976	189
19.3. Commercial Auto No-Fault (Personal Injury Protection)	64,046	63,119	—	32,031	42,258	(3,795)	21,966	469	(6,761)	11,908	6,799	8,219
19.4. Other Commercial Auto Liability	1,032,458	1,008,112	—	524,230	316,410	1,188,245	2,076,073	54,183	(10,986)	191,663	119,546	32,692
21.1. Private Passenger Auto Physical Damage	70,764	78,798	—	30,016	37,639	37,342	3,520	—	25	116	10,818	9,082
21.2. Commercial Auto Physical Damage	402,474	371,738	—	203,465	307,427	285,972	7,873	140	832	1,051	48,270	51,652
22. Aircraft (all perils)	—	—	—	—	—	—	—	—	—	—	—	—
23. Fidelity	—	—	—	—	—	—	—	—	—	—	—	—
24. Surety	—	—	—	—	—	—	—	—	—	—	—	—
26. Burglary and Theft	—	—	—	—	—	—	—	—	—	—	—	—
27. Boiler and Machinery	—	—	—	—	—	—	—	—	—	—	—	—
28. Credit	—	—	—	—	—	—	—	—	—	—	—	—
29. International	—	—	—	—	—	—	—	—	—	—	—	—
30. Warranty	—	—	—	—	—	—	—	—	—	—	—	—
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	—	—	—	—	—	—	—	—	—	—	—	—
35. TOTAL (a)	2,135,913	2,067,876	—	1,055,724	742,042	1,535,919	2,344,918	61,689	3,649	304,115	276,871	125,963
<b>Details of Write-Ins</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$16,165

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

**EXHIBIT OF PREMIUMS AND LOSSES**  
 BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2022


NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	—	—	—	—	—	—	—	—	—	—	—	—
2.1. Allied Lines.....	—	—	—	—	—	—	—	—	—	—	—	—
2.2. Multiple Peril Crop.....	—	—	—	—	—	—	—	—	—	—	—	—
2.3. Federal Flood.....	—	—	—	—	—	—	—	—	—	—	—	—
2.4. Private Crop.....	—	—	—	—	—	—	—	—	—	—	—	—
2.5. Private Flood.....	—	—	—	—	—	—	—	—	—	—	—	—
3. Farmersowners Multiple Peril.....	—	—	—	—	—	—	—	—	—	—	—	—
4. Homeowners Multiple Peril.....	—	—	—	—	—	—	—	—	—	—	—	—
5.1. Commercial Multiple Peril (Non-Liability Portion).....	—	—	—	—	—	—	—	—	—	—	—	—
5.2. Commercial Multiple Peril (Liability Portion).....	—	—	—	—	—	—	—	—	—	—	—	—
6. Mortgage Guaranty.....	—	—	—	—	—	—	—	—	—	—	—	—
8. Ocean Marine.....	—	—	—	—	—	—	—	—	—	—	—	—
9. Inland Marine.....	—	—	—	—	—	—	—	—	—	—	—	—
10. Financial Guaranty.....	—	—	—	—	—	—	—	—	—	—	—	—
11.1 Medical Professional Liability – Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
11.2 Medical Professional Liability – Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
12. Earthquake.....	—	—	—	—	—	—	—	—	—	—	—	—
13.1 Comprehensive (hospital and medical) ind (b).....	—	—	—	—	—	—	—	—	—	—	—	—
13.2 Comprehensive (hospital and medical) group (b).....	—	—	—	—	—	—	—	—	—	—	—	—
14. Credit A&H (Group and Individual).....	—	—	—	—	—	—	—	—	—	—	—	—
15.1. Vision Only (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.2. Dental Only (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.3. Disability Income (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.4. Medicare Supplement (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.5. Medicaid Title XIX (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.6. Medicare Title XVIII (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.7. Long-Term Care (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.8. Federal Employees Health Benefits Plan (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.9. Other Health (b).....	—	—	—	—	—	—	—	—	—	—	—	—
16. Workers' Compensation.....	—	—	—	—	—	—	—	—	—	—	—	—
17.1. Other Liability–Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
17.2. Other Liability–Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
17.3. Excess Workers' Compensation.....	—	—	—	—	—	—	—	—	—	—	—	—
18.1. Products Liability – Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
18.2. Products Liability – Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
19.1. Private Passenger Auto No-Fault (Personal Injury Protection).....	—	—	—	—	—	—	—	—	—	—	—	—
19.2. Other Private Passenger Auto Liability.....	—	—	—	—	—	—	—	—	—	—	—	—
19.3. Commercial Auto No-Fault (Personal Injury Protection).....	—	—	—	—	—	—	—	—	—	—	—	—
19.4. Other Commercial Auto Liability.....	—	—	—	—	—	—	—	—	—	—	—	—
21.1. Private Passenger Auto Physical Damage.....	—	—	—	—	—	—	—	—	—	—	—	—
21.2. Commercial Auto Physical Damage.....	—	—	—	—	—	—	—	—	—	—	—	—
22. Aircraft (all perils).....	—	—	—	—	—	—	—	—	—	—	—	—
23. Fidelity.....	—	—	—	—	—	—	—	—	—	—	—	—
24. Surety.....	—	—	—	—	—	—	—	—	—	—	—	—
26. Burglary and Theft.....	—	—	—	—	—	—	—	—	—	—	—	—
27. Boiler and Machinery.....	—	—	—	—	—	—	—	—	—	—	—	—
28. Credit.....	—	—	—	—	—	—	—	—	—	—	—	—
29. International.....	—	—	—	—	—	—	—	—	—	—	—	—
30. Warranty.....	—	—	—	—	—	—	—	—	—	—	—	—
31. Reins nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business.....	—	—	—	—	—	—	—	—	—	—	—	—
35. TOTAL (a).....	—	—	—	—	—	—	—	—	—	—	—	—
<b>Details of Write-Ins</b>												
3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....												

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

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



## EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2022

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	—	—	—	—	—	—	—	—	—	—	—	—
2.1. Allied Lines.....	—	—	—	—	—	—	—	—	—	—	—	—
2.2. Multiple Peril Crop.....	—	—	—	—	—	—	—	—	—	—	—	—
2.3. Federal Flood.....	—	—	—	—	—	—	—	—	—	—	—	—
2.4. Private Crop.....	—	—	—	—	—	—	—	—	—	—	—	—
2.5. Private Flood.....	—	—	—	—	—	—	—	—	—	—	—	—
3. Farmersowners Multiple Peril.....	—	—	—	—	—	—	—	—	—	—	—	—
4. Homeowners Multiple Peril.....	—	—	—	—	—	—	—	—	—	—	—	—
5.1. Commercial Multiple Peril (Non-Liability Portion).....	—	—	—	—	—	—	—	—	—	—	—	—
5.2. Commercial Multiple Peril (Liability Portion).....	—	—	—	—	—	—	—	—	—	—	—	—
6. Mortgage Guaranty.....	—	—	—	—	—	—	—	—	—	—	—	—
8. Ocean Marine.....	—	—	—	—	—	—	—	—	—	—	—	—
9. Inland Marine.....	—	—	—	—	—	—	—	—	—	—	—	—
10. Financial Guaranty.....	—	—	—	—	—	—	—	—	—	—	—	—
11.1 Medical Professional Liability – Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
11.2 Medical Professional Liability – Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
12. Earthquake.....	—	—	—	—	—	—	—	—	—	—	—	—
13.1 Comprehensive (hospital and medical) ind (b).....	—	—	—	—	—	—	—	—	—	—	—	—
13.2 Comprehensive (hospital and medical) group (b).....	—	—	—	—	—	—	—	—	—	—	—	—
14. Credit A&H (Group and Individual).....	—	—	—	—	—	—	—	—	—	—	—	—
15.1. Vision Only (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.2. Dental Only (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.3. Disability Income (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.4. Medicare Supplement (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.5. Medicaid Title XIX (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.6. Medicare Title XVIII (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.7. Long-Term Care (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.8. Federal Employees Health Benefits Plan (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.9. Other Health (b).....	—	—	—	—	—	—	—	—	—	—	—	—
16. Workers' Compensation.....	—	—	—	—	—	—	—	—	—	—	—	—
17.1. Other Liability–Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
17.2. Other Liability–Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
17.3. Excess Workers' Compensation.....	—	—	—	—	—	—	—	—	—	—	—	—
18.1. Products Liability – Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
18.2. Products Liability – Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
19.1. Private Passenger Auto No-Fault (Personal Injury Protection).....	—	—	—	—	—	—	—	—	—	—	—	—
19.2. Other Private Passenger Auto Liability.....	—	—	—	—	—	—	—	—	—	—	—	—
19.3. Commercial Auto No-Fault (Personal Injury Protection).....	—	—	—	—	—	—	—	—	—	—	—	—
19.4. Other Commercial Auto Liability.....	—	—	—	—	—	—	—	—	—	—	—	—
21.1. Private Passenger Auto Physical Damage.....	—	—	—	—	—	—	—	—	—	—	—	—
21.2. Commercial Auto Physical Damage.....	—	—	—	—	—	—	—	—	—	—	—	—
22. Aircraft (all perils).....	—	—	—	—	—	—	—	—	—	—	—	—
23. Fidelity.....	—	—	—	—	—	—	—	—	—	—	—	—
24. Surety.....	—	—	—	—	—	—	—	—	—	—	—	—
26. Burglary and Theft.....	—	—	—	—	—	—	—	—	—	—	—	—
27. Boiler and Machinery.....	—	—	—	—	—	—	—	—	—	—	—	—
28. Credit.....	—	—	—	—	—	—	—	—	—	—	—	—
29. International.....	—	—	—	—	—	—	—	—	—	—	—	—
30. Warranty.....	—	—	—	—	—	—	—	—	—	—	—	—
31. Reins nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business.....	—	—	—	—	—	—	—	—	—	—	—	—
35. TOTAL (a).....	—	—	—	—	—	—	—	—	—	—	—	—
<b>Details of Write-Ins</b>												
3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....												

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

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

## EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2022



1 0 3 2 2 2 0 2 2 4 3 0 2 5 0 0 0

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1. Allied Lines												
2.2. Multiple Peril Crop.....												
2.3. Federal Flood.....												
2.4. Private Crop.....												
2.5. Private Flood.....												
3. Farmersowners Multiple Peril.....												
4. Homeowners Multiple Peril.....												
5.1. Commercial Multiple Peril (Non-Liability Portion).....												
5.2. Commercial Multiple Peril (Liability Portion).....												
6. Mortgage Guaranty.....												
8. Ocean Marine.....												
9. Inland Marine.....												
10. Financial Guaranty.....												
11.1 Medical Professional Liability – Occurrence.....												
11.2 Medical Professional Liability – Claims-Made.....												
12. Earthquake.....												
13.1 Comprehensive (hospital and medical) ind (b).....												
13.2 Comprehensive (hospital and medical) group (b).....												
14. Credit A&H (Group and Individual).....												
15.1. Vision Only (b).....												
15.2. Dental Only (b).....												
15.3. Disability Income (b).....												
15.4. Medicare Supplement (b).....												
15.5. Medicaid Title XIX (b).....												
15.6. Medicare Title XVIII (b).....												
15.7. Long-Term Care (b).....												
15.8. Federal Employees Health Benefits Plan (b).....												
15.9. Other Health (b).....												
16. Workers' Compensation.....												
17.1. Other Liability–Occurrence.....												
17.2. Other Liability–Claims-Made.....												
17.3. Excess Workers' Compensation.....												
18.1. Products Liability – Occurrence.....												
18.2. Products Liability – Claims-Made.....												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection).....												
19.2. Other Private Passenger Auto Liability.....												
19.3. Commercial Auto No-Fault (Personal Injury Protection).....												
19.4. Other Commercial Auto Liability.....												
21.1. Private Passenger Auto Physical Damage.....												
21.2. Commercial Auto Physical Damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and Theft.....												
27. Boiler and Machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
31. Reins nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business.....												
35. TOTAL (a).....												
<b>Details of Write-Ins</b>												
3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....												

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

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



## EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2022

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	—	—	—	—	—	—	—	—	—	—	—	—
2.1. Allied Lines.....	—	—	—	—	—	—	—	—	—	—	—	—
2.2. Multiple Peril Crop.....	—	—	—	—	—	—	—	—	—	—	—	—
2.3. Federal Flood.....	—	—	—	—	—	—	—	—	—	—	—	—
2.4. Private Crop.....	—	—	—	—	—	—	—	—	—	—	—	—
2.5. Private Flood.....	—	—	—	—	—	—	—	—	—	—	—	—
3. Farmersowners Multiple Peril.....	—	—	—	—	—	—	—	—	—	—	—	—
4. Homeowners Multiple Peril.....	—	—	—	—	—	—	—	—	—	—	—	—
5.1. Commercial Multiple Peril (Non-Liability Portion).....	—	—	—	—	—	—	—	—	—	—	—	—
5.2. Commercial Multiple Peril (Liability Portion).....	—	—	—	—	—	—	—	—	—	—	—	—
6. Mortgage Guaranty.....	—	—	—	—	—	—	—	—	—	—	—	—
8. Ocean Marine.....	—	—	—	—	—	—	—	—	—	—	—	—
9. Inland Marine.....	—	—	—	—	—	—	—	—	—	—	—	—
10. Financial Guaranty.....	—	—	—	—	—	—	—	—	—	—	—	—
11.1 Medical Professional Liability – Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
11.2 Medical Professional Liability – Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
12. Earthquake.....	—	—	—	—	—	—	—	—	—	—	—	—
13.1 Comprehensive (hospital and medical) ind (b).....	—	—	—	—	—	—	—	—	—	—	—	—
13.2 Comprehensive (hospital and medical) group (b).....	—	—	—	—	—	—	—	—	—	—	—	—
14. Credit A&H (Group and Individual).....	—	—	—	—	—	—	—	—	—	—	—	—
15.1. Vision Only (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.2. Dental Only (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.3. Disability Income (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.4. Medicare Supplement (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.5. Medicaid Title XIX (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.6. Medicare Title XVIII (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.7. Long-Term Care (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.8. Federal Employees Health Benefits Plan (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.9. Other Health (b).....	—	—	—	—	—	—	—	—	—	—	—	—
16. Workers' Compensation.....	—	—	—	—	—	—	—	—	—	—	—	—
17.1. Other Liability–Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
17.2. Other Liability–Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
17.3. Excess Workers' Compensation.....	—	—	—	—	—	—	—	—	—	—	—	—
18.1. Products Liability – Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
18.2. Products Liability – Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
19.1. Private Passenger Auto No-Fault (Personal Injury Protection).....	—	—	—	—	—	—	—	—	—	—	—	—
19.2. Other Private Passenger Auto Liability.....	—	—	—	—	—	—	—	—	—	—	—	—
19.3. Commercial Auto No-Fault (Personal Injury Protection).....	—	—	—	—	—	—	—	—	—	—	—	—
19.4. Other Commercial Auto Liability.....	—	—	—	—	—	—	—	—	—	—	—	—
21.1. Private Passenger Auto Physical Damage.....	—	—	—	—	—	—	—	—	—	—	—	—
21.2. Commercial Auto Physical Damage.....	—	—	—	—	—	—	—	—	—	—	—	—
22. Aircraft (all perils).....	—	—	—	—	—	—	—	—	—	—	—	—
23. Fidelity.....	—	—	—	—	—	—	—	—	—	—	—	—
24. Surety.....	—	—	—	—	—	—	—	—	—	—	—	—
26. Burglary and Theft.....	—	—	—	—	—	—	—	—	—	—	—	—
27. Boiler and Machinery.....	—	—	—	—	—	—	—	—	—	—	—	—
28. Credit.....	—	—	—	—	—	—	—	—	—	—	—	—
29. International.....	—	—	—	—	—	—	—	—	—	—	—	—
30. Warranty.....	—	—	—	—	—	—	—	—	—	—	—	—
31. Reins nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business.....	—	—	—	—	—	—	—	—	—	—	—	—
35. TOTAL (a).....	—	—	—	—	—	—	—	—	—	—	—	—
<b>Details of Write-Ins</b>												
3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....												

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

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



**EXHIBIT OF PREMIUMS AND LOSSES**  
BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2022

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	—	—	—	—	—	—	—	—	—	—	—	—
2.1. Allied Lines.....	—	—	—	—	—	—	—	—	—	—	—	—
2.2. Multiple Peril Crop.....	—	—	—	—	—	—	—	—	—	—	—	—
2.3. Federal Flood.....	—	—	—	—	—	—	—	—	—	—	—	—
2.4. Private Crop.....	—	—	—	—	—	—	—	—	—	—	—	—
2.5. Private Flood.....	—	—	—	—	—	—	—	—	—	—	—	—
3. Farmersowners Multiple Peril.....	—	—	—	—	—	—	—	—	—	—	—	—
4. Homeowners Multiple Peril.....	—	—	—	—	—	—	—	—	—	—	—	—
5.1. Commercial Multiple Peril (Non-Liability Portion).....	—	—	—	—	—	—	—	—	—	—	—	—
5.2. Commercial Multiple Peril (Liability Portion).....	—	—	—	—	—	—	—	—	—	—	—	—
6. Mortgage Guaranty.....	—	—	—	—	—	—	—	—	—	—	—	—
8. Ocean Marine.....	—	—	—	—	—	—	—	—	—	—	—	—
9. Inland Marine.....	—	—	—	—	—	—	—	—	—	—	—	—
10. Financial Guaranty.....	—	—	—	—	—	—	—	—	—	—	—	—
11.1 Medical Professional Liability – Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
11.2 Medical Professional Liability – Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
12. Earthquake.....	—	—	—	—	—	—	—	—	—	—	—	—
13.1 Comprehensive (hospital and medical) ind (b).....	—	—	—	—	—	—	—	—	—	—	—	—
13.2 Comprehensive (hospital and medical) group (b).....	—	—	—	—	—	—	—	—	—	—	—	—
14. Credit A&H (Group and Individual).....	—	—	—	—	—	—	—	—	—	—	—	—
15.1. Vision Only (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.2. Dental Only (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.3. Disability Income (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.4. Medicare Supplement (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.5. Medicaid Title XIX (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.6. Medicare Title XVIII (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.7. Long-Term Care (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.8. Federal Employees Health Benefits Plan (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.9. Other Health (b).....	—	—	—	—	—	—	—	—	—	—	—	—
16. Workers' Compensation.....	—	—	—	—	—	—	—	—	—	—	—	—
17.1. Other Liability–Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
17.2. Other Liability–Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
17.3. Excess Workers' Compensation.....	—	—	—	—	—	—	—	—	—	—	—	—
18.1. Products Liability – Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
18.2. Products Liability – Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
19.1. Private Passenger Auto No-Fault (Personal Injury Protection).....	—	—	—	—	—	—	—	—	—	—	—	—
19.2. Other Private Passenger Auto Liability.....	—	—	—	—	—	—	—	—	—	—	—	—
19.3. Commercial Auto No-Fault (Personal Injury Protection).....	—	—	—	—	—	—	—	—	—	—	—	—
19.4. Other Commercial Auto Liability.....	—	—	—	—	—	—	—	—	—	—	—	—
21.1. Private Passenger Auto Physical Damage.....	—	—	—	—	—	—	—	—	—	—	—	—
21.2. Commercial Auto Physical Damage.....	—	—	—	—	—	—	—	—	—	—	—	—
22. Aircraft (all perils).....	—	—	—	—	—	—	—	—	—	—	—	—
23. Fidelity.....	—	—	—	—	—	—	—	—	—	—	—	—
24. Surety.....	—	—	—	—	—	—	—	—	—	—	—	—
26. Burglary and Theft.....	—	—	—	—	—	—	—	—	—	—	—	—
27. Boiler and Machinery.....	—	—	—	—	—	—	—	—	—	—	—	—
28. Credit.....	—	—	—	—	—	—	—	—	—	—	—	—
29. International.....	—	—	—	—	—	—	—	—	—	—	—	—
30. Warranty.....	—	—	—	—	—	—	—	—	—	—	—	—
31. Reins nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business.....	—	—	—	—	—	—	—	—	—	—	—	—
35. TOTAL (a).....	—	—	—	—	—	—	—	—	—	—	—	—
<b>Details of Write-Ins</b>												
3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....												

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

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



## EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2022

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	15,936	10,394	—	9,008	—	418	458	76	81	12	2,520	257
2.1. Allied Lines	42,951	26,383	—	25,050	—	1,029	1,152	28	36	31	6,818	693
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmers' Multiple Peril	—	—	—	—	—	—	—	—	—	—	—	—
4. Homeowners' Multiple Peril	105,428,227	96,879,958	—	56,760,562	67,760,775	81,466,423	24,609,718	595,318	804,018	922,557	15,098,951	1,701,539
5.1. Commercial Multiple Peril (Non-Liability Portion)	749,599	748,112	—	361,374	1,916,007	2,108,494	2,299,156	35,637	34,805	6,423	124,563	12,098
5.2. Commercial Multiple Peril (Liability Portion)	330,555	347,386	—	121,836	—	142,063	410,719	15,170	23,561	162,425	54,709	5,335
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	1,887,132	1,849,907	—	964,016	479,740	521,781	102,277	5,022	13,582	10,820	283,086	30,457
10. Financial Guaranty												
11.1 Medical Professional Liability – Occurrence	—	—	—	—	—	—	—	—	—	—	—	—
11.2 Medical Professional Liability – Claims-Made												
12. Earthquake	380,301	369,173	—	197,901	—	—	—	676	676	—	56,881	6,138
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence	2,578,694	2,574,131	—	1,313,508	360,000	583,836	1,886,120	—	48,213	63,209	417,318	41,618
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence	—	—	—	—	—	(25)	—	—	(54)	—	—	—
18.2. Products Liability – Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability	99,778,514	96,732,154	—	41,875,920	59,241,794	74,308,303	67,786,126	1,566,934	1,399,171	4,151,290	13,517,607	1,610,357
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability	4,977,535	4,696,187	—	2,793,651	2,456,929	3,451,220	6,714,150	182,819	(96,426)	880,859	563,210	80,334
21.1. Private Passenger Auto Physical Damage	114,135,867	106,324,551	—	48,996,626	83,648,090	87,427,246	3,907,085	90,794	122,080	60,175	15,470,777	1,842,075
21.2. Commercial Auto Physical Damage	2,064,871	1,906,481	—	1,165,738	1,499,211	1,640,720	158,056	6,176	9,513	4,870	241,749	33,326
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	332,370,182	312,464,819	—	154,585,190	217,362,545	251,651,508	107,875,018	2,498,649	2,359,255	6,262,670	45,838,189	5,364,227
<b>Details of Write-Ins</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$4,280,904

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


**EXHIBIT OF PREMIUMS AND LOSSES**  
 BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2022

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	9,121	8,352	—	3,610	—	(764)	638	—	(245)	17	1,540	309
2.1. Allied Lines	12,878	11,660	—	5,986	—	(547)	758	—	(224)	20	2,161	437
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmers Multiple Peril	—	—	—	—	—	—	—	—	—	—	—	—
4. Homeowners Multiple Peril	—	—	—	—	—	—	—	—	—	—	—	—
5.1. Commercial Multiple Peril (Non-Liability Portion)	421,045	393,649	—	153,412	19,384	31,739	24,086	—	1,596	3,276	70,130	14,275
5.2. Commercial Multiple Peril (Liability Portion)	542,604	494,158	—	144,644	—	360,189	462,506	40,587	169,283	217,399	96,055	18,397
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	—	—	—	—	—	—	—	—	—	—	—	—
10. Financial Guaranty												
11.1 Medical Professional Liability – Occurrence	—	—	—	—	—	—	—	—	—	—	—	—
11.2 Medical Professional Liability – Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
12. Earthquake	—	—	—	—	—	—	—	—	—	—	—	—
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)	—	—	—	—	—	—	—	—	—	—	—	—
16. Workers' Compensation												
17.1. Other Liability–Occurrence	(80,720)	20,023	—	9,574	(1,594)	15,529	33,714	—	(27,518)	8,372	(13,356)	(2,737)
17.2. Other Liability–Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence	(130,537)	5,250	—	151	—	(8,520)	5,724	—	(25,313)	5,500	(21,654)	(4,426)
18.2. Products Liability – Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)	20,495	23,365	—	6,057	7,233	13,062	10,381	43	(1,555)	42	2,408	695
19.2. Other Private Passenger Auto Liability	137,271	151,572	—	40,450	224,792	172,823	188,289	40,570	39,050	5,740	16,003	4,654
19.3. Commercial Auto No-Fault (Personal Injury Protection)	132,584	133,646	—	64,128	8,009	24,712	54,866	—	(7,893)	28,469	13,567	4,495
19.4. Other Commercial Auto Liability	2,059,678	1,954,526	—	1,028,534	712,555	1,149,263	2,853,764	95,817	41,914	377,592	233,168	69,832
21.1. Private Passenger Auto Physical Damage	102,785	107,158	—	29,316	84,612	86,474	10,505	—	53	184	11,911	3,485
21.2. Commercial Auto Physical Damage	935,061	867,358	—	478,876	491,466	490,294	86,874	1,928	3,390	2,153	111,895	31,703
22. Aircraft (all perils)	—	—	—	—	—	—	—	—	—	—	—	—
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	4,162,264	4,170,718	—	1,964,738	1,546,458	2,334,251	3,732,108	178,945	192,540	648,764	523,827	141,119
<b>Details of Write-Ins</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$34,701

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



## EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2022

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	5,778	7,575	—	4,392	—	75	366	—	(45)	10	959	164
2.1. Allied Lines	7,533	16,246	—	6,842	—	235	803	—	(104)	22	1,250	214
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmers Multiple Peril	—	—	—	—	—	—	—	—	—	—	—	—
4. Homeowners Multiple Peril	15,011,023	13,457,951	—	8,077,402	8,680,625	10,876,573	4,181,157	80,819	164,390	212,810	2,019,837	426,300
5.1. Commercial Multiple Peril (Non-Liability Portion)	476,603	492,234	—	173,758	40,223	70,333	48,987	—	1,166	4,119	79,631	13,535
5.2. Commercial Multiple Peril (Liability Portion)	215,699	222,785	—	107,835	30,411	192,233	251,287	—	50,813	126,222	35,793	6,126
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	153,981	146,964	—	77,414	40,337	41,599	4,351	—	682	856	22,193	4,373
10. Financial Guaranty												
11.1 Medical Professional Liability – Occurrence	—	—	—	—	—	—	—	—	—	—	—	—
11.2 Medical Professional Liability – Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
12. Earthquake	43,627	43,073	—	22,952	—	—	—	—	—	—	—	6,350
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability–Occurrence	311,387	298,854	—	163,021	—	7,796	90,415	—	5,557	10,222	50,804	8,843
17.2. Other Liability–Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence	83,890	75,311	—	73,309	—	20,537	21,029	—	19,141	20,204	13,914	2,382
18.2. Products Liability – Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)	—	—	—	—	—	—	—	—	—	—	—	—
19.2. Other Private Passenger Auto Liability	576,261	608,346	—	175,175	473,856	319,896	172,914	12,105	7,419	33,498	78,621	16,365
19.3. Commercial Auto No-Fault (Personal Injury Protection)	—	—	—	—	—	—	—	—	—	—	—	—
19.4. Other Commercial Auto Liability	2,568,401	2,524,205	—	1,248,455	902,286	1,450,130	3,447,078	65,913	(46,743)	473,849	287,477	72,940
21.1. Private Passenger Auto Physical Damage	337,315	351,793	—	109,227	248,152	266,352	40,296	—	110	557	46,463	9,579
21.2. Commercial Auto Physical Damage	847,572	833,924	—	407,248	433,826	463,709	83,417	1,644	3,208	2,261	97,478	24,070
22. Aircraft (all perils)	—	—	—	—	—	—	—	—	—	—	—	—
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	20,639,060	19,079,260	—	10,647,030	10,849,716	13,709,470	8,342,102	160,480	205,593	884,631	2,740,768	586,131
<b>Details of Write-Ins</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$133,691

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



## EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2022

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1. Allied Lines												
2.2. Multiple Peril Crop.....												
2.3. Federal Flood.....												
2.4. Private Crop.....												
2.5. Private Flood.....												
3. Farmersowners Multiple Peril.....												
4. Homeowners Multiple Peril.....												
5.1. Commercial Multiple Peril (Non-Liability Portion).....												
5.2. Commercial Multiple Peril (Liability Portion).....												
6. Mortgage Guaranty.....												
8. Ocean Marine.....												
9. Inland Marine.....												
10. Financial Guaranty.....												
11.1 Medical Professional Liability – Occurrence.....												
11.2 Medical Professional Liability – Claims-Made.....												
12. Earthquake.....												
13.1 Comprehensive (hospital and medical) ind (b).....												
13.2 Comprehensive (hospital and medical) group (b).....												
14. Credit A&H (Group and Individual).....												
15.1. Vision Only (b).....												
15.2. Dental Only (b).....												
15.3. Disability Income (b).....												
15.4. Medicare Supplement (b).....												
15.5. Medicaid Title XIX (b).....												
15.6. Medicare Title XVIII (b).....												
15.7. Long-Term Care (b).....												
15.8. Federal Employees Health Benefits Plan (b).....												
15.9. Other Health (b).....												
16. Workers' Compensation.....												
17.1. Other Liability–Occurrence.....												
17.2. Other Liability–Claims-Made.....												
17.3. Excess Workers' Compensation.....												
18.1. Products Liability – Occurrence.....												
18.2. Products Liability – Claims-Made.....												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection).....												
19.2. Other Private Passenger Auto Liability.....												
19.3. Commercial Auto No-Fault (Personal Injury Protection).....												
19.4. Other Commercial Auto Liability.....												
21.1. Private Passenger Auto Physical Damage.....												
21.2. Commercial Auto Physical Damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and Theft.....												
27. Boiler and Machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
31. Reins nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business.....												
35. TOTAL (a).....												
<b>Details of Write-Ins</b>												
3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....												

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

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



## EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2022

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	4,811	4,764	—	3,695	—	170	220	—	(3)	6	.798	128
2.1. Allied Lines	5,500	5,317	—	3,451	—	169	245	—	(8)	7	.912	146
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmers Multiple Peril	—	—	—	—	—	—	—	—	—	—	—	—
4. Homeowners Multiple Peril	—	—	—	—	—	—	—	—	—	—	—	—
5.1. Commercial Multiple Peril (Non-Liability Portion)	236,723	229,307	—	132,915	43,800	46,622	11,497	—	337	1,935	39,234	6,288
5.2. Commercial Multiple Peril (Liability Portion)	248,247	247,178	—	89,791	6,698	371,491	444,883	15,945	56,225	112,545	41,194	6,594
6. Mortgage Guaranty	—	—	—	—	—	—	—	—	—	—	—	—
8. Ocean Marine	—	—	—	—	—	—	—	—	—	—	—	—
9. Inland Marine	—	—	—	—	—	—	—	—	—	—	—	—
10. Financial Guaranty	—	—	—	—	—	—	—	—	—	—	—	—
11.1 Medical Professional Liability – Occurrence	—	—	—	—	—	—	—	—	—	—	—	—
11.2 Medical Professional Liability – Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
12. Earthquake	—	—	—	—	—	—	—	—	—	—	—	—
13.1 Comprehensive (hospital and medical) ind (b)	—	—	—	—	—	—	—	—	—	—	—	—
13.2 Comprehensive (hospital and medical) group (b)	—	—	—	—	—	—	—	—	—	—	—	—
14. Credit A&H (Group and Individual)	—	—	—	—	—	—	—	—	—	—	—	—
15.1. Vision Only (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.2. Dental Only (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.3. Disability Income (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.4. Medicare Supplement (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.5. Medicaid Title XIX (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.6. Medicare Title XVIII (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.7. Long-Term Care (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.8. Federal Employees Health Benefits Plan (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.9. Other Health (b)	—	—	—	—	—	—	—	—	—	—	—	—
16. Workers' Compensation	—	—	—	—	—	—	—	—	—	—	—	—
17.1. Other Liability–Occurrence	26,163	20,805	—	10,116	—	3,979	5,665	—	1,797	5,443	4,703	695
17.2. Other Liability–Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
17.3. Excess Workers' Compensation	—	—	—	—	—	—	—	—	—	—	—	—
18.1 Products Liability – Occurrence	3,601	3,251	—	350	—	529	893	—	71	858	623	96
18.2 Products Liability – Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)	—	—	—	—	—	—	—	—	—	—	—	—
19.2. Other Private Passenger Auto Liability	—	—	—	—	—	—	—	—	—	—	—	—
19.3. Commercial Auto No-Fault (Personal Injury Protection)	—	—	—	—	—	—	—	—	—	—	—	—
19.4. Other Commercial Auto Liability	2,313,811	1,884,397	—	1,096,965	392,163	1,705,673	2,005,337	17,597	113,896	237,476	352,187	61,460
21.1. Private Passenger Auto Physical Damage	—	—	—	—	—	—	—	—	—	—	—	—
21.2. Commercial Auto Physical Damage	450,882	426,369	—	208,616	343,165	413,108	94,946	—	1,340	1,701	70,861	11,976
22. Aircraft (all perils)	—	—	—	—	—	—	—	—	—	—	—	—
23. Fidelity	—	—	—	—	—	—	—	—	—	—	—	—
24. Surety	—	—	—	—	—	—	—	—	—	—	—	—
26. Burglary and Theft	—	—	—	—	—	—	—	—	—	—	—	—
27. Boiler and Machinery	—	—	—	—	—	—	—	—	—	—	—	—
28. Credit	—	—	—	—	—	—	—	—	—	—	—	—
29. International	—	—	—	—	—	—	—	—	—	—	—	—
30. Warranty	—	—	—	—	—	—	—	—	—	—	—	—
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	—	—	—	—	—	—	—	—	—	—	—	—
35. TOTAL (a)	3,289,738	2,821,386	—	1,545,901	785,826	2,541,741	2,563,686	33,542	173,654	359,970	510,512	87,383
<b>Details of Write-Ins</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$222

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



**EXHIBIT OF PREMIUMS AND LOSSES**  
BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2022

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	—	—	—	—	—	—	—	—	—	—	—	—
2.1. Allied Lines.....	—	—	—	—	—	—	—	—	—	—	—	—
2.2. Multiple Peril Crop.....	—	—	—	—	—	—	—	—	—	—	—	—
2.3. Federal Flood.....	—	—	—	—	—	—	—	—	—	—	—	—
2.4. Private Crop.....	—	—	—	—	—	—	—	—	—	—	—	—
2.5. Private Flood.....	—	—	—	—	—	—	—	—	—	—	—	—
3. Farmersowners Multiple Peril.....	—	—	—	—	—	—	—	—	—	—	—	—
4. Homeowners Multiple Peril.....	—	—	—	—	—	—	—	—	—	—	—	—
5.1. Commercial Multiple Peril (Non-Liability Portion).....	—	—	—	—	—	—	—	—	—	—	—	—
5.2. Commercial Multiple Peril (Liability Portion).....	—	—	—	—	—	—	—	—	—	—	—	—
6. Mortgage Guaranty.....	—	—	—	—	—	—	—	—	—	—	—	—
8. Ocean Marine.....	—	—	—	—	—	—	—	—	—	—	—	—
9. Inland Marine.....	—	—	—	—	—	—	—	—	—	—	—	—
10. Financial Guaranty.....	—	—	—	—	—	—	—	—	—	—	—	—
11.1 Medical Professional Liability – Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
11.2 Medical Professional Liability – Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
12. Earthquake.....	—	—	—	—	—	—	—	—	—	—	—	—
13.1 Comprehensive (hospital and medical) ind (b).....	—	—	—	—	—	—	—	—	—	—	—	—
13.2 Comprehensive (hospital and medical) group (b).....	—	—	—	—	—	—	—	—	—	—	—	—
14. Credit A&H (Group and Individual).....	—	—	—	—	—	—	—	—	—	—	—	—
15.1. Vision Only (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.2. Dental Only (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.3. Disability Income (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.4. Medicare Supplement (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.5. Medicaid Title XIX (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.6. Medicare Title XVIII (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.7. Long-Term Care (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.8. Federal Employees Health Benefits Plan (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.9. Other Health (b).....	—	—	—	—	—	—	—	—	—	—	—	—
16. Workers' Compensation.....	—	—	—	—	—	—	—	—	—	—	—	—
17.1. Other Liability–Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
17.2. Other Liability–Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
17.3. Excess Workers' Compensation.....	—	—	—	—	—	—	—	—	—	—	—	—
18.1. Products Liability – Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
18.2. Products Liability – Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
19.1. Private Passenger Auto No-Fault (Personal Injury Protection).....	—	—	—	—	—	—	—	—	—	—	—	—
19.2. Other Private Passenger Auto Liability.....	—	—	—	—	—	—	—	—	—	—	—	—
19.3. Commercial Auto No-Fault (Personal Injury Protection).....	—	—	—	—	—	—	—	—	—	—	—	—
19.4. Other Commercial Auto Liability.....	—	—	—	—	—	—	—	—	—	—	—	—
21.1. Private Passenger Auto Physical Damage.....	—	—	—	—	—	—	—	—	—	—	—	—
21.2. Commercial Auto Physical Damage.....	—	—	—	—	—	—	—	—	—	—	—	—
22. Aircraft (all perils).....	—	—	—	—	—	—	—	—	—	—	—	—
23. Fidelity.....	—	—	—	—	—	—	—	—	—	—	—	—
24. Surety.....	—	—	—	—	—	—	—	—	—	—	—	—
26. Burglary and Theft.....	—	—	—	—	—	—	—	—	—	—	—	—
27. Boiler and Machinery.....	—	—	—	—	—	—	—	—	—	—	—	—
28. Credit.....	—	—	—	—	—	—	—	—	—	—	—	—
29. International.....	—	—	—	—	—	—	—	—	—	—	—	—
30. Warranty.....	—	—	—	—	—	—	—	—	—	—	—	—
31. Reins nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business.....	—	—	—	—	—	—	—	—	—	—	—	—
35. TOTAL (a).....	—	—	—	—	—	—	—	—	—	—	—	—
<b>Details of Write-Ins</b>												
3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....												

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

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



## EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2022

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	—	—	—	—	—	—	—	—	—	—	—	—
2.1. Allied Lines.....	—	—	—	—	—	—	—	—	—	—	—	—
2.2. Multiple Peril Crop.....	—	—	—	—	—	—	—	—	—	—	—	—
2.3. Federal Flood.....	—	—	—	—	—	—	—	—	—	—	—	—
2.4. Private Crop.....	—	—	—	—	—	—	—	—	—	—	—	—
2.5. Private Flood.....	—	—	—	—	—	—	—	—	—	—	—	—
3. Farmersowners Multiple Peril.....	—	—	—	—	—	—	—	—	—	—	—	—
4. Homeowners Multiple Peril.....	—	—	—	—	—	—	—	—	—	—	—	—
5.1. Commercial Multiple Peril (Non-Liability Portion).....	—	—	—	—	—	—	—	—	—	—	—	—
5.2. Commercial Multiple Peril (Liability Portion).....	—	—	—	—	—	—	—	—	—	—	—	—
6. Mortgage Guaranty.....	—	—	—	—	—	—	—	—	—	—	—	—
8. Ocean Marine.....	—	—	—	—	—	—	—	—	—	—	—	—
9. Inland Marine.....	—	—	—	—	—	—	—	—	—	—	—	—
10. Financial Guaranty.....	—	—	—	—	—	—	—	—	—	—	—	—
11.1 Medical Professional Liability – Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
11.2 Medical Professional Liability – Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
12. Earthquake.....	—	—	—	—	—	—	—	—	—	—	—	—
13.1 Comprehensive (hospital and medical) ind (b).....	—	—	—	—	—	—	—	—	—	—	—	—
13.2 Comprehensive (hospital and medical) group (b).....	—	—	—	—	—	—	—	—	—	—	—	—
14. Credit A&H (Group and Individual).....	—	—	—	—	—	—	—	—	—	—	—	—
15.1. Vision Only (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.2. Dental Only (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.3. Disability Income (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.4. Medicare Supplement (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.5. Medicaid Title XIX (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.6. Medicare Title XVIII (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.7. Long-Term Care (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.8. Federal Employees Health Benefits Plan (b).....	—	—	—	—	—	—	—	—	—	—	—	—
15.9. Other Health (b).....	—	—	—	—	—	—	—	—	—	—	—	—
16. Workers' Compensation.....	—	—	—	—	—	—	—	—	—	—	—	—
17.1. Other Liability–Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
17.2. Other Liability–Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
17.3. Excess Workers' Compensation.....	—	—	—	—	—	—	—	—	—	—	—	—
18.1. Products Liability – Occurrence.....	—	—	—	—	—	—	—	—	—	—	—	—
18.2. Products Liability – Claims-Made.....	—	—	—	—	—	—	—	—	—	—	—	—
19.1. Private Passenger Auto No-Fault (Personal Injury Protection).....	—	—	—	—	—	—	—	—	—	—	—	—
19.2. Other Private Passenger Auto Liability.....	—	—	—	—	—	—	—	—	—	—	—	—
19.3. Commercial Auto No-Fault (Personal Injury Protection).....	—	—	—	—	—	—	—	—	—	—	—	—
19.4. Other Commercial Auto Liability.....	—	—	—	—	—	—	—	—	—	—	—	—
21.1. Private Passenger Auto Physical Damage.....	—	—	—	—	—	—	—	—	—	—	—	—
21.2. Commercial Auto Physical Damage.....	—	—	—	—	—	—	—	—	—	—	—	—
22. Aircraft (all perils).....	—	—	—	—	—	—	—	—	—	—	—	—
23. Fidelity.....	—	—	—	—	—	—	—	—	—	—	—	—
24. Surety.....	—	—	—	—	—	—	—	—	—	—	—	—
26. Burglary and Theft.....	—	—	—	—	—	—	—	—	—	—	—	—
27. Boiler and Machinery.....	—	—	—	—	—	—	—	—	—	—	—	—
28. Credit.....	—	—	—	—	—	—	—	—	—	—	—	—
29. International.....	—	—	—	—	—	—	—	—	—	—	—	—
30. Warranty.....	—	—	—	—	—	—	—	—	—	—	—	—
31. Reins nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business.....	—	—	—	—	—	—	—	—	—	—	—	—
35. TOTAL (a).....	—	—	—	—	—	—	—	—	—	—	—	—
<b>Details of Write-Ins</b>												
3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....												

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

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

## EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2022

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

NAIC Group Code: 0267

NAIC Company Code: 10322

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	62,178	47,689	—	41,097	—	(139)	2,424	76	(338)	65	10,218	(13,706)
2.1. Allied Lines	99,394	79,079	—	64,059	—	752	3,826	28	(464)	103	16,184	3,620
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmers Multiple Peril	—	—	—	—	—	—	—	—	—	—	—	—
4. Homeowners Multiple Peril	125,232,237	114,189,334	—	67,517,485	79,276,046	95,004,472	29,232,292	687,777	980,405	1,170,244	17,751,237	2,214,575
5.1. Commercial Multiple Peril (Non-Liability Portion)	3,513,114	3,321,574	—	1,580,745	2,791,730	2,699,763	2,442,151	49,175	51,594	28,337	583,950	121,577
5.2. Commercial Multiple Peril (Liability Portion)	3,673,482	3,405,055	—	1,189,295	448,758	2,262,964	3,534,423	156,822	553,803	1,547,751	614,945	135,604
6. Mortgage Guaranty	—	—	—	—	—	—	—	—	—	—	—	—
8. Ocean Marine	—	—	—	—	—	—	—	—	—	—	—	—
9. Inland Marine	2,099,390	2,047,939	—	1,071,973	521,579	565,245	108,258	5,022	14,492	11,968	313,309	35,887
10. Financial Guaranty	—	—	—	—	—	—	—	—	—	—	—	—
11.1 Medical Professional Liability – Occurrence	—	—	—	—	—	—	—	—	—	—	—	—
11.2 Medical Professional Liability – Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
12. Earthquake	429,784	417,543	—	223,777	—	—	—	676	676	—	64,096	7,483
13.1 Comprehensive (hospital and medical) ind (b)	—	—	—	—	—	—	—	—	—	—	—	—
13.2 Comprehensive (hospital and medical) group (b)	—	—	—	—	—	—	—	—	—	—	—	—
14. Credit A&H (Group and Individual)	—	—	—	—	—	—	—	—	—	—	—	—
15.1. Vision Only (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.2. Dental Only (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.3. Disability Income (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.4. Medicare Supplement (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.5. Medicaid Title XIX (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.6. Medicare Title XVIII (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.7. Long-Term Care (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.8. Federal Employees Health Benefits Plan (b)	—	—	—	—	—	—	—	—	—	—	—	—
15.9. Other Health (b)	—	—	—	—	—	—	—	—	—	—	—	—
16. Workers' Compensation	—	—	—	—	—	—	—	—	—	—	—	—
17.1. Other Liability–Occurrence	3,056,276	3,116,613	—	1,605,877	358,406	657,575	2,099,548	2,660	31,119	122,493	496,029	55,738
17.2. Other Liability–Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
17.3. Excess Workers' Compensation	—	—	—	—	—	—	—	—	—	—	—	—
18.1. Products Liability – Occurrence	(41,931)	85,154	—	74,496	—	12,527	28,040	—	(6,617)	26,940	(6,930)	(1,910)
18.2. Products Liability – Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)	41,811	47,385	—	14,315	7,426	28,260	17,849	43	(2,853)	84	5,518	3,431
19.2. Other Private Passenger Auto Liability	101,919,495	99,018,556	—	42,541,818	60,742,254	75,569,765	69,362,007	1,688,518	1,498,650	4,275,058	13,812,455	1,665,034
19.3. Commercial Auto No-Fault (Personal Injury Protection)	196,630	196,765	—	96,159	50,267	20,917	76,832	469	(14,654)	40,377	20,366	12,715
19.4. Other Commercial Auto Liability	23,131,396	21,041,738	—	11,987,553	8,417,686	16,927,870	29,026,727	703,958	10,231	3,756,271	2,877,128	.700,744
21.1. Private Passenger Auto Physical Damage	115,579,016	107,841,438	—	49,449,238	84,519,232	88,374,739	4,008,457	92,369	124,135	62,353	15,672,301	1,887,257
21.2. Commercial Auto Physical Damage	8,021,175	7,181,514	—	4,293,746	4,288,010	4,618,861	680,325	22,782	36,787	19,856	1,014,835	272,642
22. Aircraft (all perils)	—	—	—	—	—	—	—	—	—	—	—	—
23. Fidelity	—	—	—	—	—	—	—	—	—	—	—	—
24. Surety	—	—	—	—	—	—	—	—	—	—	—	—
26. Burglary and Theft	—	—	—	—	—	—	—	—	—	—	—	—
27. Boiler and Machinery	—	—	—	—	—	—	—	—	—	—	—	—
28. Credit	—	—	—	—	—	—	—	—	—	—	—	—
29. International	—	—	—	—	—	—	—	—	—	—	—	—
30. Warranty	—	—	—	—	—	—	—	—	—	—	—	—
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	—	—	—	—	—	—	—	—	—	—	—	—
35. TOTAL (a)	387,013,447	362,037,376	—	181,751,634	241,421,394	286,743,569	140,623,159	3,410,375	3,276,966	11,061,899	53,245,639	7,100,689
<b>Details of Write-Ins</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

## Annual Statement for the Year 2022 of the GRANGE INDEMNITY INSURANCE COMPANY

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9	10 Assumed Premiums Payable	11 Contingent Commissions Payable	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust	
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7								
<b>Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities</b>															
AA-9991141	00000	OHIO COMMERCIAL AUTO INS PROCEDURE	OH	59		371	371				113				
AA-9991205	00000	GEORGIA FAIR PLAN	GA	—		1	1				—				
AA-9991206	00000	ILLINOIS FAIR PLAN	IL	1		—	—				—				
AA-9991222	00000	OHIO FAIR PLAN	OH	203		34	34				92				
1099999 - Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities					264		406	406			205				
1299999 - Total Pools and Associations					264		406	406			205				
9999999 - Totals					264		406	406			205				

**SCHEDULE F - PART 2**

Premium Portfolio Reinsurance Effectuated or (Canceled) During Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
0199999 - Total Reinsurance Ceded by Portfolio.....					
0299999 - Total Reinsurance Assumed by Portfolio.....					

**NONE**

## Annual Statement for the Year 2022 of the GRANGE INDEMNITY INSURANCE COMPANY

## SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties		
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers				
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>																					
31-4192970	14060	GRANGE INS CO	OH		374,655			87,068		52,544		180,477		320,088						320,088	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling					374,655			87,068		52,544		180,477		320,088						320,088	
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates					374,655			87,068		52,544		180,477		320,088						320,088	
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																					
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		6,364	-		11		-		1,434		1,445						1,445	
51-0434766	20370	AXIS REINS CO	NY		199	-		-		50		-		50						50	
47-0574325	32603	BERKLEY INS CO	DE		21	-		-		-		9		9						9	
42-0234980	21415	EMPLOYERS MUT CAS CO	IA		99	-		-		20		-		20						20	
13-2673100	22039	GENERAL REINS CORP	DE		48	-		-		-		18		18						18	
13-4924125	10227	MUNICH REINS AMER INC	DE		90	-		-		-		-		-						-	
52-1952955	10357	RENAISSANCE REINS US INC	MD		55	-		-		-		-		-						-	
75-1444207	30058	SCOR REINS CO	NY		1	-		-		-		-		-						-	
13-1675535	25364	SWISS REINS AMER CORP	NY		1,295	-		123		137		-		260						260	
42-0644327	13021	UNITED FIRE & CAS CO	IA		82	-		-		20		-		20						-	
22-2005057	26921	EVEREST REINS CO	DE		133	-		-		-		-		-						20	
74-2195939	42374	HOUSTON CAS CO	TX		8	-		-		-		-		-						-	
13-4924125	10227	MUNICH REINS AMER INC	DE		238	-		23		86		-		110						110	
13-3138390	42307	NAVIGATORS INS CO	NY		154	-		1		77		-		77						77	
23-1641984	10219	QBE REINS CORP	PA		136	-		-		-		-		-						-	
13-5616275	19453	TRANSATLANTIC REINS CO	NY		221	-		4		96		-		101						101	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					9,147	-		163	-	486		1,460		2,110						2,110	
<b>Total Authorized, Pools, Mandatory Pools</b>																					
AA-9991500	00000	ILLINOIS MINE SUBSIDENCE FUND	IL		7	-		-		-		7		7					7		
AA-9991502	00000	KENTUCKY MINE SUBSIDENCE FUND	KY		1	-		-		-		1		1					1		
AA-9991503	00000	OHIO MINE SUBSIDENCE FUND	OH		22	-		-		-		11		11					11		
1099999 - Total Authorized, Pools, Mandatory Pools					30	-		-		-		19		19					19		
<b>Total Authorized, Other Non-U.S. Insurers</b>																					
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		89	-		-		30		-		30					30		
AA-1126033	00000	Lloyd's Syndicate Number 33	GBR		48	-		10		34		-		44					44		
AA-1126435	00000	Lloyd's Syndicate Number 435	GBR		14	-		4		5		-		9					9		
AA-1126510	00000	Lloyd's Syndicate Number 510	GBR		-	-		2		-		-		2					2		
AA-1126623	00000	Lloyd's Syndicate Number 623	GBR		14	-		-		-		-		-					-		
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR		309	-		1		7		-		8					8		
AA-1120156	00000	Lloyd's Syndicate Number 1686	GBR		67	-		-		-		-		-					-		
AA-1120157	00000	Lloyd's Syndicate Number 1729	GBR		18	-		-		-		-		-					-		
AA-1120171	00000	Lloyd's Syndicate Number 1856	GBR		44	-		-		11		-		11					11		
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR		68	-		14		7		-		20					20		
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		44	-		-		14		-		14					14		
AA-1128010	00000	Lloyd's Syndicate Number 2010	GBR		100	-		-		-		-		-					-		
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		15	-		-		-		-		-					-		
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		64	-		-		-		-		-					-		
AA-1128791	00000	Lloyd's Syndicate Number 2791	GBR		60	-		-		-		-		-					-		
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		144	-		-		-		-		-					-		
AA-3194130	00000	Endurance Specialty Ins Ltd	BMU		170	-		-		60		-		60					60		
AA-1840000	00000	Mapfre Re Compania de Reaseguros SA	ESP		328	-		-		20		-		20					20		
AA-3190686	00000	Partner Reins Co Ltd	BMU		87	-		2		1		-		3					3		
AA-3190870	00000	Validus Reins Ltd	BMU		165	-		2		-		-		2					2		
AA-1340125	00000	Hannover Rueck SE	DEU		215	-		53		42		-		94					94		
1299999 - Total Authorized, Other Non-U.S. Insurers					2,062	-		88		230		-		318					318		
1499999 - Total Authorized Excluding Protected Cells					385,894	-		87,319	-	53,260		181,957		322,535						322,535	
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																					
AA-3191190	00000	Hamilton Re Ltd	BMU		51	-		4		-		-		4					4		

Annual Statement for the Year 2022 of the GRANGE INDEMNITY INSURANCE COMPANY

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers			
AA-1460080...	00000	HELVETIA SCHWEIZERISCHE VERSICHERUNGS	CHE		16	—	—	—	—	—	—	—	—	—	—	—	—	—		
AA-1780116...	00000	Chaucer Ins Co Designated Activity Co	IRL		48	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
AA-1340028...	00000	Devk Ruckversicherungs und Beteiligungs	DEU		59	—	—	1	—	91	—	—	—	—	92	—	—	92	—	
AA-3191437...	00000	Group Ark Ins Ltd	BMU		3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
AA-5420050...	00000	KOREAN REINS CO	KOR		103	—	—	2	—	20	—	—	—	—	22	—	—	22	—	
AA-1440060...	00000	LANSFORSAKRINGS BOLAG ENS AB	SWE		4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
AA-1460019...	00000	MS Amlin AG	CHE		82	—	—	8	—	7	—	—	—	—	15	—	—	15	—	
AA-1440076...	00000	SiriusPoint Intl Ins Corp (publ)	SWE		46	—	—	2	—	11	—	—	—	—	13	—	—	13	—	
AA-5324100...	00000	Taiping Reins Co Ltd	HKG		71	—	—	1	—	17	—	—	—	—	18	—	—	18	—	
AA-3191432...	00000	Vantage Risk Ltd	BMU		111	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
2699999 - Total Unauthorized, Other Non-U.S. Insurers						594	—	—	17	—	146	—	—	—	164	—	—	164	—	
2899999 - Total Unauthorized Excluding Protected Cells						594	—	—	17	—	146	—	—	—	164	—	—	164	—	
<b>Total Certified, Other Non-U.S. Insurers</b>																				
CR-3194126...	00000	Arch Reins Ltd	BMU		347	—	—	1	—	220	—	—	—	—	221	—	—	221	—	
CR-3190770...	00000	Chubb Tempest Reins Ltd	BMU		16	—	—	30	—	9	—	—	—	—	39	—	—	39	—	
CR-3191289...	00000	Fidelis Ins Bermuda Ltd	BMU		146	—	—	2	—	20	—	—	—	—	22	—	—	22	—	
CR-1120175...	00000	Fidelis Underwriting Ltd	GBR		220	—	—	—	—	40	—	—	—	—	40	—	—	40	—	
CR-3190875...	00000	Hiscox Ins Co (Bermuda) Ltd	BMU		60	—	—	16	—	40	—	—	—	—	56	—	—	56	—	
4099999 - Total Certified, Other Non-U.S. Insurers						789	—	—	50	—	328	—	—	—	—	378	—	—	378	—
4299999 - Total Certified Excluding Protected Cells						789	—	—	50	—	328	—	—	—	—	378	—	—	378	—
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells						387,277	—	—	87,386	—	53,734	—	181,957	—	323,077	—	—	—	323,077	
9999999 - Totals						387,277	—	—	87,386	—	53,734	—	181,957	—	323,077	—	—	—	323,077	

## Annual Statement for the Year 2022 of the GRANGE INDEMNITY INSURANCE COMPANY

**SCHEDULE F - PART 3 (CONTINUED)**

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk									
		21	22	23	24				28	29	30	31	32	33	34	35	36	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 – 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable (Cols. 29 – 30)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 – 32)	Reinsurer Designation Equivalent in Col. 34	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>																		
31-4192970	GRANGE INS CO							320,088	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
01999999 – Total Authorized, Affiliates, U.S. Intercompany Pooling				XXX				320,088	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
08999999 – Total Authorized, Affiliates, Total Authorized - Affiliates				XXX				320,088	–								XXX	
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																		
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO							1,445	–	1,445	1,733		1,733		1,733	1,733	1	20
51-0434766	AXIS REINS CO							50	–	50	60		60		60	60	2	
47-0574325	BERKLEY INS CO							9	–	9	11		11		11	11	2	
42-0234980	EMPLOYERS MUT CAS CO							20	–	20	24		24		24	24	3	
13-2673100	GENERAL REINS CORP							18	–	18	21		21		21	21	1	
13-4924125	MUNICH REINS AMER INC							–	–	–	–		–		–	–	2	
52-1952955	RENAISSANCE REINS US INC							–	–	–	–		–		–	–	2	
75-1444207	SCOR REINS CO							–	–	–	–		–		–	–	2	
13-1675535	SWISS REINS AMER CORP							260	–	260	312		312		312	312	2	
42-0644327	UNITED FIRE & CAS CO							–	–	–	–		–		–	–	3	
22-2005057	EVEREST REINS CO							20	–	20	24		24		24	24	2	
74-2195939	HOUSTON CAS CO							–	–	–	–		–		–	–	1	
13-4924125	MUNICH REINS AMER INC							110	–	110	131		131		131	131	2	
13-3138390	NAVIGATORS INS CO							77	–	77	93		93		93	93	2	
23-1641984	QBE REINS CORP							–	–	–	–		–		–	–	3	
13-5616275	TRANSATLANTIC REINS CO							101	–	101	121		121		121	121	1	
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers				XXX				2,110	–	2,110	2,532		2,532		2,532	2,532	XXX	44
<b>Total Authorized, Pools, Mandatory Pools</b>																		
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND							7	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND							1	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991503	OHIO MINE SUBSIDENCE FUND							11	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999 – Total Authorized, Pools, Mandatory Pools				XXX				19	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>Total Authorized, Other Non-U.S. Insurers</b>																		
AA-1128987	Lloyd's Syndicate Number 2987							30	–	30	36		36		36	36	3	
AA-1126033	Lloyd's Syndicate Number 33							44	–	44	53		53		53	53	3	
AA-1126435	Lloyd's Syndicate Number 435							9	–	9	11		11		11	11	3	
AA-1126510	Lloyd's Syndicate Number 510							2	–	2	3		3		3	3	3	
AA-1126623	Lloyd's Syndicate Number 623							–	–	–	–		–		–	–	3	
AA-1127084	Lloyd's Syndicate Number 1084							8	–	8	9		9		9	9	3	
AA-1120156	Lloyd's Syndicate Number 1686							–	–	–	–		–		–	–	3	
AA-1120157	Lloyd's Syndicate Number 1729							–	–	–	–		–		–	–	3	
AA-1120171	Lloyd's Syndicate Number 1856							11	–	11	13		13		13	13	3	
AA-1128001	Lloyd's Syndicate Number 2001							20	–	20	24		24		24	24	3	
AA-1128003	Lloyd's Syndicate Number 2003							14	–	14	17		17		17	17	3	
AA-1128010	Lloyd's Syndicate Number 2010							–	–	–	–		–		–	–	3	
AA-1128623	Lloyd's Syndicate Number 2623							–	–	–	–		–		–	–	3	
AA-1128623	Lloyd's Syndicate Number 2623							–	–	–	–		–		–	–	3	
AA-1128791	Lloyd's Syndicate Number 2791							–	–	–	–		–		–	–	3	
AA-1126004	Lloyd's Syndicate Number 4444							–	–	–	–		–		–	–	3	
AA-3194130	Endurance Specialty Ins Ltd							60	–	60	72		72		72	72	3	
AA-1840000	Mapfre Re Compania de Reaseguros SA							20	–	20	24		24		24	24	3	
AA-3190686	Partner Reins Co Ltd							3	–	3	3		3		3	3	3	

Annual Statement for the Year 2022 of the GRANGE INDEMNITY INSURANCE COMPANY

**SCHEDULE F - PART 3 (CONTINUED)**

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk													
		21	22	23	24				Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Recoverable (Col. 28*120%)	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral														Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)		
AA-3190870	Validus Reins Ltd									2			2	2		2		2		2		2
AA-1340125	Hannover Rueck SE									94			94	113		113		113		3		3
1299999 - Total Authorized, Other Non-U.S. Insurers				XXX						318			318	382		382		382		XXX		11
1499999 - Total Authorized Excluding Protected Cells				XXX						322,535			2,428	2,913		2,913		2,913		XXX		55
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																						
AA-3191190	Hamilton Re Ltd				4	0001				4			4	5		5		4	1	4		—
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS									—			—	—		—		—		—		3
AA-1780116	Chaucer Ins Co Designated Activity Co									92	92		92	110		92		18		2		—
AA-1340028	Devk Ruckversicherungs und Beteiligungs									22	22		22	26		26		22		4		3
AA-3191437	Group Ark Ins Ltd									—			—	—		—		—		3		—
AA-5420050	KOREAN REINS CO									—			—	—		—		—		1		—
AA-1440060	LANSFORSAKRINGS BOLAG ENS AB									—			—	—		—		—		3		—
AA-1460019	MS Amlin AG				15	0003				15			15	18		18		15		3		—
AA-1440076	SiriusPoint Intl Ins Corp (publ)									13	13		13	15		15		13		3		—
AA-5324100	Taiping Reins Co Ltd									18	18		18	22		22		18		4		1
AA-3191432	Vantage Risk Ltd									—			—	—		—		—		4		—
2699999 - Total Unauthorized, Other Non-U.S. Insurers				19	XXX	145	164			—			164	196		196		164	33	XXX		4
2899999 - Total Unauthorized Excluding Protected Cells				19	XXX	145	164			—			164	196		196		164	33	XXX		4
<b>Total Certified, Other Non-U.S. Insurers</b>																						
CR-3194126	Arch Reins Ltd									221	221		221	265		265		221	44	3	6	1
CR-3190770	Chubb Tempest Reins Ltd									39	39		39	47		47		39	8	1	1	—
CR-3191289	Fidelis Ins Bermuda Ltd				22	0003				22			22	26		26		22	4	4	1	—
CR-1120175	Fidelis Underwriting Ltd									40	40		40	48		48		40	8	4	1	—
CR-3190875	Hiscox Ins Co (Bermuda) Ltd									56	56		56	67		67		56	11	3	2	—
4099999 - Total Certified, Other Non-U.S. Insurers				22	XXX	356	378			—			378	454		454		378	76	XXX		10
4299999 - Total Certified Excluding Protected Cells				22	XXX	356	378			—			378	454		454		378	76	XXX		10
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells				41	XXX	501	542	322,535		—			2,970	3,564		3,564		542	3,022	XXX		14
9999999 - Totals				41	XXX	501	542	322,535		—			2,970	3,564		3,564		542	3,022	XXX		14

## SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	38	39	40	41	42	43										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>																		
31-4192970	GRANGE INS CO																	YES
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																		XXX
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																		XXX
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																		
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO																	YES
51-0434766	AXIS REINS CO																	YES
47-0574325	BERKLEY INS CO																	YES
42-0234980	EMPLOYERS MUT CAS CO																	YES
13-2673100	GENERAL REINS CORP																	YES
13-4924125	MUNICH REINS AMER INC																	YES
52-1952955	RENAISSANCE REINS US INC																	YES
75-1444207	SCOR REINS CO																	YES
13-1675535	SWISS REINS AMER CORP																	YES
42-0644327	UNITED FIRE & CAS CO																	YES
22-2005057	EVEREST REINS CO																	YES
74-2195939	HOUSTON CAS CO																	YES
13-4924125	MUNICH REINS AMER INC																	YES
13-3138390	NAVIGATORS INS CO																	YES
23-1641984	QBE REINS CORP																	YES
13-5616275	TRANSATLANTIC REINS CO																	YES
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																		XXX
<b>Total Authorized, Pools, Mandatory Pools</b>																		
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND																	YES
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND																	YES
AA-9991503	OHIO MINE SUBSIDENCE FUND																	YES
1099999 - Total Authorized, Pools, Mandatory Pools																		XXX
<b>Total Authorized, Other Non-U.S. Insurers</b>																		
AA-1128987	Lloyd's Syndicate Number 2987																	YES
AA-1126033	Lloyd's Syndicate Number 33																	YES
AA-1126435	Lloyd's Syndicate Number 435																	YES
AA-1126510	Lloyd's Syndicate Number 510																	YES
AA-1126623	Lloyd's Syndicate Number 623																	YES
AA-1127084	Lloyd's Syndicate Number 1084																	YES
AA-1120156	Lloyd's Syndicate Number 1686																	YES
AA-1120157	Lloyd's Syndicate Number 1729																	YES
AA-1120171	Lloyd's Syndicate Number 1856																	YES
AA-1128001	Lloyd's Syndicate Number 2001																	YES
AA-1128003	Lloyd's Syndicate Number 2003																	YES
AA-1128010	Lloyd's Syndicate Number 2010																	YES
AA-1128623	Lloyd's Syndicate Number 2623																	YES
AA-1128623	Lloyd's Syndicate Number 2623																	YES
AA-1128791	Lloyd's Syndicate Number 2791																	YES
AA-1126004	Lloyd's Syndicate Number 4444																	YES
AA-3194130	Endurance Specialty Ins Ltd																	YES
AA-1840000	Mapfre Re Compania de Reaseguros SA																	YES
AA-3190686	Partner Reins Co Ltd																	YES
AA-3190870	Validus Reins Ltd																	YES
AA-1340125	Hannover Rueck SE																	YES
1299999 - Total Authorized, Other Non-U.S. Insurers																		XXX

## Annual Statement for the Year 2022 of the GRANGE INDEMNITY INSURANCE COMPANY

## SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	38	39	40	41	42	43										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Due Cols. 38 + 39 + 40 + 41	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
1499999 - Total Authorized Excluding Protected Cells																	XXX	-
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																		
AA-3191190	Hamilton Re Ltd																-	YES
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS																-	YES
AA-1780116	Chaucer Ins Co Designated Activity Co																-	YES
AA-1340028	Devk Ruckversicherungs und Beteiligungs																-	YES
AA-3191437	Group Ark Ins Ltd																-	YES
AA-5420050	KOREAN REINS CO																-	YES
AA-1440060	LANSFORSAKRINGS BOLAG ENS AB																-	YES
AA-1460019	MS Amlin AG																-	YES
AA-1440076	SiriusPoint Intl Ins Corp (publ)																-	YES
AA-5324100	Taiping Reins Co Ltd																-	YES
AA-3191432	Vantage Risk Ltd																-	YES
2699999 - Total Unauthorized, Other Non-U.S. Insurers																-	-	XXX
2899999 - Total Unauthorized Excluding Protected Cells																-	-	XXX
<b>Total Certified, Other Non-U.S. Insurers</b>																		
CR-3194126	Arch Reins Ltd																-	YES
CR-3190770	Chubb Tempest Reins Ltd																-	YES
CR-3191289	Fidelis Ins Bermuda Ltd																-	YES
CR-1120175	Fidelis Underwriting Ltd																-	YES
CR-3190875	Hiscox Ins Co (Bermuda) Ltd																-	YES
4099999 - Total Certified, Other Non-U.S. Insurers																-	-	XXX
4299999 - Total Certified Excluding Protected Cells																-	-	XXX
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells																-	-	XXX
9999999 - Totals																-	-	XXX

## SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance															69	
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0	66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24; not to exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 – Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)	
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>		31-4192970	GRANGE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling																		
0499999 – Total Authorized, Affiliates, U.S. Non-Pool, Total																		
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																		
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0574325	BERKLEY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0234980	EMPLOYERS MUT CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	GENERAL REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1952955	RENAISSANCE REINS US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1444207	SCOR REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0644327	UNITED FIRE & CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-2195939	HOUSTON CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3138390	NAVIGATORS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984	QBE REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	TRANSATLANTIC REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers																		
<b>Total Authorized, Pools, Mandatory Pools</b>																		
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991503	OHIO MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999 – Total Authorized, Pools, Mandatory Pools																		
<b>Total Authorized, Other Non-U.S. Insurers</b>																		
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	Lloyd's Syndicate Number 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435	Lloyd's Syndicate Number 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510	Lloyd's Syndicate Number 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623	Lloyd's Syndicate Number 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084	Lloyd's Syndicate Number 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120156	Lloyd's Syndicate Number 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120157	Lloyd's Syndicate Number 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120171	Lloyd's Syndicate Number 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001	Lloyd's Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128010	Lloyd's Syndicate Number 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	Lloyd's Syndicate Number 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194130	Endurance Specialty Ins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840000	Mapfre Re Compania de Reaseguros SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Annual Statement for the Year 2022 of the GRANGE INDEMNITY INSURANCE COMPANY

**SCHEDULE F - PART 3 (CONTINUED)**

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

1	2	Provision for Certified Reinsurance															69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)		
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0	66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 20 + Col. 21 + Col. 22 + Col.24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	20% of Amount in Col. 67			
AA-3190686	Partner Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3190870	Validus Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
1299999	– Total Authorized, Other Non-U.S. Insurers																		
1499999	– Total Authorized Excluding Protected Cells																		
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																			
AA-3191190	Hamilton Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1780116	Chaucer Ins Co Designated Activity Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1340028	Devk Rückversicherungs und Beteiligungs	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191437	Group Ark Ins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-5420050	KOREAN REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1440060	LANSFORSAKRINGS BOLAG ENS AB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1440076	SiriusPoint Intl Ins Corp (publ)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-5324100	Taiping Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191432	Vantage Risk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2699999	– Total Unauthorized, Other Non-U.S. Insurers																		
2899999	– Total Unauthorized Excluding Protected Cells																		
<b>Total Certified, Other Non-U.S. Insurers</b>																			
CR-3194126	Arch Reins Ltd	3	07/01/2015	20.000		221	44	100.000	100.000			221	–	–	–	–	–		
CR-3190770	Chubb Tempest Reins Ltd	2	11/19/2020	10.000		39	4	100.000	100.000			39	–	–	–	–	–		
CR-3191289	Fidelis Ins Bermuda Ltd	4	12/07/2021	50.000		22	11	100.000	100.000			22	–	–	–	–	–		
CR-1120175	Fidelis Underwriting Ltd	4	01/10/2022	50.000		40	20	100.000	100.000			40	–	–	–	–	–		
CR-3190875	Hiscox Ins Co (Bermuda) Ltd	3	08/04/2021	20.000		56	11	100.000	100.000			56	–	–	–	–	–		
4099999	– Total Certified, Other Non-U.S. Insurers					378	90	XXX	XXX			378	–	–	–	–	–		
4299999	– Total Certified Excluding Protected Cells					378	90	XXX	XXX			378	–	–	–	–	–		
5799999	– Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					378	90	XXX	XXX			378	–	–	–	–	–		
9999999	– Totals					378	90	XXX	XXX			378	–	–	–	–	–		

## SCHEDULE F - PART 3 (CONTINUED)

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute [(Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>										
31-4192970	GRANGE INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling										
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>										
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
51-0434766	AXIS REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
47-0574325	BERKLEY INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
42-0234980	EMPLOYERS MUT CAS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-2673100	GENERAL REINS CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
13-4924125	MUNICH REINS AMER INC	-	XXX	XXX	-	-	-	XXX	XXX	-
52-1952955	RENAISSANCE REINS US INC	-	XXX	XXX	-	-	-	XXX	XXX	-
75-1444207	SCOR REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-1675535	SWISS REINS AMER CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
42-0644327	UNITED FIRE & CAS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
22-2005057	EVEREST REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
74-2195939	HOUSTON CAS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-4924125	MUNICH REINS AMER INC	-	XXX	XXX	-	-	-	XXX	XXX	-
13-3138390	NAVIGATORS INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
23-1641984	QBE REINS CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
13-5616275	TRANSATLANTIC REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers										
<b>Total Authorized, Pools, Mandatory Pools</b>										
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-9991503	OHIO MINE SUBSIDENCE FUND	-	XXX	XXX	-	-	-	XXX	XXX	-
1099999 - Total Authorized, Pools, Mandatory Pools										
<b>Total Authorized, Other Non-U.S. Insurers</b>										
AA-1128987	Lloyd's Syndicate Number 2987	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126033	Lloyd's Syndicate Number 33	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126435	Lloyd's Syndicate Number 435	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126510	Lloyd's Syndicate Number 510	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126623	Lloyd's Syndicate Number 623	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127084	Lloyd's Syndicate Number 1084	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120156	Lloyd's Syndicate Number 1686	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120157	Lloyd's Syndicate Number 1729	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120171	Lloyd's Syndicate Number 1856	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128001	Lloyd's Syndicate Number 2001	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128003	Lloyd's Syndicate Number 2003	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128010	Lloyd's Syndicate Number 2010	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128623	Lloyd's Syndicate Number 2623	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128623	Lloyd's Syndicate Number 2623	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128791	Lloyd's Syndicate Number 2791	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126004	Lloyd's Syndicate Number 4444	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3194130	Endurance Specialty Ins Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1840000	Mapfre Re Compania de Reaseguros SA	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3190686	Partner Reins Co Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-

Annual Statement for the Year 2022 of the GRANGE INDEMNITY INSURANCE COMPANY

**SCHEDULE F - PART 3 (CONTINUED)**

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-3190870	Validus Reins Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1340125	Hannover Rueck SE	-	XXX	XXX	-	-	-	XXX	XXX	-
1299999 - Total Authorized, Other Non-U.S. Insurers		-	XXX	XXX	-	-	-	XXX	XXX	-
1499999 - Total Authorized Excluding Protected Cells		-	XXX	XXX	-	-	-	XXX	XXX	-
<b>Total Unauthorized, Other Non-U.S. Insurers</b>										
AA-3191190	Hamilton Re Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1780116	Chaucer Ins Co Designated Activity Co	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1340028	Devk Ruckversicherungs und Beteiligungs	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191437	Group Ark Ins Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5420050	KOREAN REINS CO	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1440060	LANSFORSAKRINGS BOLAG ENS AB	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1460019	MS Amlin AG	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1440076	SiriusPoint Intl Ins Corp (publ)	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5324100	Taiping Reins Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191432	Vantage Risk Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
2699999 - Total Unauthorized, Other Non-U.S. Insurers		-	-	-	XXX	XXX	XXX	-	XXX	-
<b>Total Certified, Other Non-U.S. Insurers</b>										
CR-3194126	Arch Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
CR-3190770	Chubb Tempest Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
CR-3191289	Fidelis Ins Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
CR-1120175	Fidelis Underwriting Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
CR-3190875	Hiscox Ins Co (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
4099999 - Total Certified, Other Non-U.S. Insurers										-
4299999 - Total Certified Excluding Protected Cells										-
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		-	-	-	-	-	-	-	-	-
9999999 - Totals		-	-	-	-	-	-	-	-	-

## Annual Statement for the Year 2022 of the GRANGE INDEMNITY INSURANCE COMPANY

**SCHEDULE F - PART 4**

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001.....	1	073000228	Wells Fargo.....	4
0003.....	1	026002574	Barclays.....	15
0004.....	1	021000089	Citibank London.....	22
9999999 - Totals.....				41

**SCHEDULE F - PART 5**

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	GRANGE INS CO.....		374,655
2.	HARTFORD STEAM BOIL INSPEC & INS CO.....		6,364
3.	SWISS REINS AMER CORP.....		1,295
4.	Arch Reins Ltd.....		347
5.	Mapfre Re Compania de Reaseguros SA.....		328

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	GRANGE INS CO.....	320,088	374,655	YES.....
7.	HARTFORD STEAM BOIL INSPEC & INS CO.....	1,445	6,364	NO.....
8.	SWISS REINS AMER CORP.....	260	1,295	NO.....
9.	Arch Reins Ltd.....	221	347	NO.....
10.	MUNICH REINS AMER INC.....	110	238	NO.....

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

**SCHEDULE F - PART 6**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12).....	64,059,507		64,059,507
2. Premiums and considerations (Line 15).....			
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....			
4. Funds held by or deposited with reinsured companies (Line 16.2).....			
5. Other assets.....	612,387		612,387
6. Net amount recoverable from reinsurers.....			
7. Protected cell assets (Line 27).....		337,521,379	337,521,379
8. Totals (Line 28).....	64,671,894	337,521,379	402,193,273
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	—	155,583,761	155,583,761
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	154,686		154,686
11. Unearned premiums (Line 9).....		181,937,618	181,937,618
12. Advance premiums (Line 10).....			
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....			
15. Funds held by company under reinsurance treaties (Line 13).....			
16. Amounts withheld or retained by company for account of others (Line 14).....			
17. Provision for reinsurance (Line 16).....			
18. Other liabilities.....			
19. Total liabilities excluding protected cell business (Line 26).....	154,686	337,521,379	337,676,065
20. Protected cell liabilities (Line 27).....			
21. Surplus as regards policyholders (Line 37).....	64,517,208	XXX	64,517,208
22. Totals (Line 38).....	64,671,894	337,521,379	402,193,273

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? YES  
 If yes, give full explanation: The Company participates in a 100% pooling agreement that includes the Company and Grange Insurance Company and their collective insurance subsidiaries.

(30) Schedule H - Part 1

**NONE**

(30) Write-Ins for Line 11 - Deductions

**NONE**

(31) Schedule H - Part 2 - Reserves and Liabilities

**NONE**

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

**NONE**

(31) Schedule H - Part 4 - Reinsurance

**NONE**

(32) Schedule H - Part 5

**NONE**

(35) Schedule P - Part 1A - Columns 1 to 12

**NONE**

(35) Schedule P - Part 1A - Columns 13 to 25

**NONE**

(35) Schedule P - Part 1A - Columns 26 to 36

**NONE**

(36) Schedule P - Part 1B - Columns 1 to 12

**NONE**

(36) Schedule P - Part 1B - Columns 13 to 25

**NONE**

(36) Schedule P - Part 1B - Columns 26 to 36

**NONE**

(37) Schedule P - Part 1C - Columns 1 to 12

**NONE**

(37) Schedule P - Part 1C - Columns 13 to 25

**NONE**

(37) Schedule P - Part 1C - Columns 26 to 36

**NONE**

(38) Schedule P - Part 1D - Columns 1 to 12

**NONE**

(38) Schedule P - Part 1D - Columns 13 to 25

**NONE**

(38) Schedule P - Part 1D - Columns 26 to 36

**NONE**

(39) Schedule P - Part 1E - Columns 1 to 12

**NONE**

(39) Schedule P - Part 1E - Columns 13 to 25

**NONE**

(39) Schedule P - Part 1E - Columns 26 to 36

**NONE**

(40) Schedule P - Part 1F - Section 1 - Columns 1 to 12

**NONE**

(40) Schedule P - Part 1F - Section 1 - Columns 13 to 25

**NONE**

(40) Schedule P - Part 1F - Section 1 - Columns 26 to 36

**NONE**

(41) Schedule P - Part 1F - Section 2 - Columns 1 to 12

**NONE**

(41) Schedule P - Part 1F - Section 2 - Columns 13 to 25

**NONE**

(41) Schedule P - Part 1F - Section 2 - Columns 26 to 36

**NONE**

(42) Schedule P - Part 1G - Columns 1 to 12

**NONE**

(42) Schedule P - Part 1G - Columns 13 to 25

**NONE**

(42) Schedule P - Part 1G - Columns 26 to 36

**NONE**

(43) Schedule P - Part 1H - Section 1 - Columns 1 to 12

**NONE**

(43) Schedule P - Part 1H - Section 1 - Columns 13 to 25

**NONE**

(43) Schedule P - Part 1H - Section 1 - Columns 26 to 36

**NONE**

(44) Schedule P - Part 1H - Section 2 - Columns 1 to 12

**NONE**

(44) Schedule P - Part 1H - Section 2 - Columns 13 to 25

**NONE**

(44) Schedule P - Part 1H - Section 2 - Columns 26 to 36

**NONE**

(45) Schedule P - Part 1I - Columns 1 to 12

**NONE**

(45) Schedule P - Part 1I - Columns 13 to 25

**NONE**

(45) Schedule P - Part 1I - Columns 26 to 36

**NONE**

(46) Schedule P - Part 1J - Columns 1 to 12

**NONE**

(46) Schedule P - Part 1J - Columns 13 to 25

**NONE**

(46) Schedule P - Part 1J - Columns 26 to 36

**NONE**

(47) Schedule P - Part 1K - Columns 1 to 12

**NONE**

(47) Schedule P - Part 1K - Columns 13 to 25

**NONE**

(47) Schedule P - Part 1K - Columns 26 to 36

**NONE**

(48) Schedule P - Part 1L - Columns 1 to 12

**NONE**

(48) Schedule P - Part 1L - Columns 13 to 25

**NONE**

(48) Schedule P - Part 1L - Columns 26 to 36

**NONE**

(49) Schedule P - Part 1M - Columns 1 to 12

**NONE**

(49) Schedule P - Part 1M - Columns 13 to 25

**NONE**

(49) Schedule P - Part 1M - Columns 26 to 36

**NONE**

(50) Schedule P - Part 1N - Columns 1 to 12

**NONE**

(50) Schedule P - Part 1N - Columns 13 to 25

**NONE**

(50) Schedule P - Part 1N - Columns 26 to 36

**NONE**

(51) Schedule P - Part 10 - Columns 1 to 12

**NONE**

(51) Schedule P - Part 10 - Columns 13 to 25

**NONE**

(51) Schedule P - Part 10 - Columns 26 to 36

**NONE**

(52) Schedule P - Part 1P - Columns 1 to 12

**NONE**

(52) Schedule P - Part 1P - Columns 13 to 25

**NONE**

(52) Schedule P - Part 1P - Columns 26 to 36

**NONE**

(53) Schedule P - Part 1R - Section 1 - Columns 1 to 12

**NONE**

(53) Schedule P - Part 1R - Section 1 - Columns 13 to 25

**NONE**

(53) Schedule P - Part 1R - Section 1 - Columns 26 to 36

**NONE**

(54) Schedule P - Part 1R - Section 2 - Columns 1 to 12

**NONE**

(54) Schedule P - Part 1R - Section 2 - Columns 13 to 25

**NONE**

(55) Schedule P - Part 1S - Columns 1 to 12

**NONE**

(55) Schedule P - Part 1S - Columns 13 to 25

**NONE**

(55) Schedule P - Part 1S - Columns 26 to 36

**NONE**

(56) Schedule P - Part 1T - Columns 1 to 12

**NONE**

(56) Schedule P - Part 1T - Columns 13 to 25

**NONE**

(56) Schedule P - Part 1T - Columns 26 to 36

**NONE**

(57) Schedule P - Part 2A - Homeowners/Farmowners

**NONE**

(57) Schedule P - Part 2B - Private Passenger Auto Liability/Medical

**NONE**

(57) Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

**NONE**

(57) Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

**NONE**

(57) Schedule P - Part 2E - Commercial Multiple Peril

**NONE**

(58) Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

**NONE**

(58) Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

**NONE**

(58) Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)

**NONE**

(58) Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

**NONE**

(58) Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made

**NONE**

(59) Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

**NONE**

(59) Schedule P - Part 2J - Auto Physical Damage

**NONE**

(59) Schedule P - Part 2K - Fidelity, Surety

**NONE**

(59) Schedule P - Part 2L - Other (Including Credit, Accident and Health)

**NONE**

(59) Schedule P - Part 2M - International

**NONE**

(60) Schedule P - Part 2N - Reinsurance - Non Proportional Assumed Property

**NONE**

(60) Schedule P - Part 2O - Reinsurance - Non Proportional Assumed Liability

**NONE**

(60) Schedule P - Part 2P - Reinsurance - Non Proportional Assumed Financial Lines

**NONE**

(61) Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

**NONE**

(61) Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

**NONE**

(61) Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

**NONE**

(61) Schedule P - Part 2T - Warranty

**NONE**

(62) Schedule P - Part 3A - Homeowners/Farmowners

**NONE**

(62) Schedule P - Part 3B - Private Passenger Auto Liability/Medical

**NONE**

(62) Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical

**NONE**

(62) Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)

**NONE**

(62) Schedule P - Part 3E - Commercial Multiple Peril

**NONE**

(63) Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence

**NONE**

(63) Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made

**NONE**

(63) Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)

**NONE**

(63) Schedule P - Part 3H - Section 1 - Other Liability - Occurrence

**NONE**

(63) Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made

**NONE**

(64) Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

**NONE**

(64) Schedule P - Part 3J - Auto Physical Damage

**NONE**

(64) Schedule P - Part 3K - Fidelity/Surety

**NONE**

(64) Schedule P - Part 3L - Other (Including Credit, Accident and Health)

**NONE**

(64) Schedule P - Part 3M - International

**NONE**

(65) Schedule P - Part 3N - Reinsurance - Non Proportional Assumed Property

**NONE**

(65) Schedule P - Part 3O - Reinsurance - Non Proportional Assumed Liability

**NONE**

(65) Schedule P - Part 3P - Reinsurance - Non Proportional Assumed Financial Lines

**NONE**

(66) Schedule P - Part 3R - Section 1 - Products Liability - Occurrence

**NONE**

(66) Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made

**NONE**

(66) Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

**NONE**

(66) Schedule P - Part 3T - Warranty

**NONE**

(67) Schedule P - Part 4A - Homeowners/Farmowners

**NONE**

(67) Schedule P - Part 4B - Private Passenger Auto Liability/Medical

**NONE**

(67) Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

**NONE**

(67) Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

**NONE**

(67) Schedule P - Part 4E - Commercial Multiple Peril

**NONE**

(68) Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

**NONE**

(68) Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

**NONE**

(68) Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)

**NONE**

(68) Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

**NONE**

(68) Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

**NONE**

(69) Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

**NONE**

(69) Schedule P - Part 4J - Auto Physical Damage

**NONE**

(69) Schedule P - Part 4K - Fidelity/Surety

**NONE**

(69) Schedule P - Part 4L - Other (Including Credit, Accident and Health)

**NONE**

(69) Schedule P - Part 4M - International

**NONE**

(70) Schedule P - Part 4N - Reinsurance - Non Proportional Assumed Property

**NONE**

(70) Schedule P - Part 4O - Reinsurance - Non Proportional Assumed Liability

**NONE**

(70) Schedule P - Part 4P - Reinsurance - Non Proportional Assumed Financial Lines

**NONE**

(71) Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

**NONE**

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

**NONE**

(71) Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

**NONE**

(71) Schedule P - Part 4T - Warranty

**NONE**

(72) Schedule P - Part 5A - Section 1

**NONE**

(72) Schedule P - Part 5A - Section 2

**NONE**

(72) Schedule P - Part 5A - Section 3

**NONE**

(73) Schedule P - Part 5B - Section 1

**NONE**

(73) Schedule P - Part 5B - Section 2

**NONE**

(73) Schedule P - Part 5B - Section 3

**NONE**

(74) Schedule P - Part 5C - Section 1

**NONE**

(74) Schedule P - Part 5C - Section 2

**NONE**

(74) Schedule P - Part 5C - Section 3

**NONE**

(75) Schedule P - Part 5D - Section 1

**NONE**

(75) Schedule P - Part 5D - Section 2

**NONE**

(75) Schedule P - Part 5D - Section 3

**NONE**

(76) Schedule P - Part 5E - Section 1

**NONE**

(76) Schedule P - Part 5E - Section 2

**NONE**

(76) Schedule P - Part 5E - Section 3

**NONE**

(77) Schedule P - Part 5F - Section 1A

**NONE**

(77) Schedule P - Part 5F - Section 2A

**NONE**

(77) Schedule P - Part 5F - Section 3A

**NONE**

(78) Schedule P - Part 5F - Section 1B

**NONE**

(78) Schedule P - Part 5F - Section 2B

**NONE**

(78) Schedule P - Part 5F - Section 3B

**NONE**

(79) Schedule P - Part 5H - Section 1A

**NONE**

(79) Schedule P - Part 5H - Section 2A

**NONE**

(79) Schedule P - Part 5H - Section 3A

**NONE**

(80) Schedule P - Part 5H - Section 1B

**NONE**

(80) Schedule P - Part 5H - Section 2B

**NONE**

(80) Schedule P - Part 5H - Section 3B

**NONE**

(81) Schedule P - Part 5R - Section 1A

**NONE**

(81) Schedule P - Part 5R - Section 2A

**NONE**

(81) Schedule P - Part 5R - Section 3A

**NONE**

(82) Schedule P - Part 5R - Section 1B

**NONE**

(82) Schedule P - Part 5R - Section 2B

**NONE**

(82) Schedule P - Part 5R - Section 3B

**NONE**

(83) Schedule P - Part 5T - Section 1

**NONE**

(83) Schedule P - Part 5T - Section 2

**NONE**

(83) Schedule P - Part 5T - Section 3

**NONE**

(84) Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

**NONE**

(84) Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

**NONE**

(84) Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) - Section 1

**NONE**

(84) Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) - Section 2

**NONE**

(85) Schedule P - Part 6E - Commercial Multiple Peril - Section 1

**NONE**

(85) Schedule P - Part 6E - Commercial Multiple Peril - Section 2

**NONE**

(85) Schedule P - Part 6H - Other Liability - Occurrence - Section 1A

**NONE**

(85) Schedule P - Part 6H - Other Liability - Occurrence - Section 2A

**NONE**

(86) Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

**NONE**

(86) Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

**NONE**

(86) Schedule P - Part 6M - International - Section 1

**NONE**

(86) Schedule P - Part 6M - International - Section 2

**NONE**

(87) Schedule P - Part 6N - Reinsurance Nonproportional Assumed Property - Section 1

**NONE**

(87) Schedule P - Part 6N - Reinsurance Nonproportional Assumed Property - Section 2

**NONE**

(87) Schedule P - Part 6O - Reinsurance Nonproportional Assumed Liability - Section 1

**NONE**

(87) Schedule P - Part 6O - Reinsurance Nonproportional Assumed Liability - Section 2

**NONE**

(88) Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

**NONE**

(88) Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

**NONE**

(88) Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

**NONE**

(88) Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

**NONE**

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

(\$000 OMITTED)

**SECTION 1**

Schedule P – Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners.....					—	
2. Private Passenger Auto Liability/Medical.....					—	
3. Commercial Auto/Truck Liability/Medical.....					—	
4. Workers' Compensation.....					—	
5. Commercial Multiple Peril.....					—	
6. Medical Professional Liability—Occurrence.....					—	
7. Medical Professional Liability—Claims-made.....					—	
8. Special Liability.....					—	
9. Other Liability—Occurrence.....					—	
10. Other Liabilities—Claims-made.....					—	
11. Special Property.....					—	
12. Auto Physical Damage.....					—	
13. Fidelity/ Surety.....					—	
14. Other.....					—	
15. International.....					—	
16. Reinsurance-Nonproportional Assumed Property.....	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance-Nonproportional Assumed Liability.....	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance-Nonproportional Assumed Financial Lines.....	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability—Occurrence.....					—	
20. Products Liability—Claims-made.....					—	
21. Financial Guaranty/Mortgage Guaranty.....					—	
22. Warranty.....					—	
23. Totals.....					—	

**SECTION 2**

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX	XXX	XXX						
5. 2016.....	XXX	XXX	XXX	XXX						
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX	XXX	XXX						
5. 2016.....	XXX	XXX	XXX	XXX						
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P – PART 7A – PRIMARY LOSS SENSITIVE CONTRACTS (CONTINUED)****SECTION 4**

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 5**

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE****NONE**

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

(\$000 OMITTED)

**SECTION 1**

Schedule P – Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners.....					—	
2. Private Passenger Auto Liability/Medical.....					—	
3. Commercial Auto/Truck Liability/Medical.....					—	
4. Workers' Compensation.....					—	
5. Commercial Multiple Peril.....					—	
6. Medical Professional Liability—Occurrence.....					—	
7. Medical Professional Liability—Claims-made.....					—	
8. Special Liability.....					—	
9. Other Liability—Occurrence.....					—	
10. Other Liabilities—Claims-made.....					—	
11. Special Property.....					—	
12. Auto Physical Damage.....					—	
13. Fidelity/ Surety.....					—	
14. Other.....					—	
15. International.....					—	
16. Reinsurance-Nonproportional Assumed Property.....					—	
17. Reinsurance-Nonproportional Assumed Liability.....					—	
18. Reinsurance-Nonproportional Assumed Financial Lines.....					—	
19. Products Liability—Occurrence.....					—	
20. Products Liability—Claims-made.....					—	
21. Financial Guaranty/Mortgage Guaranty.....					—	
22. Warranty.....					—	
23. Totals.....					—	

**SECTION 2**

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX	XX							
5. 2016.....	XXX	XXX	XX	XX						
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX	XX							
5. 2016.....	XXX	XXX	XX	XX						
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P – PART 7B – REINSURANCE LOSS SENSITIVE CONTRACTS (CONTINUED)****SECTION 4**

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 5**

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 6**

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 7**

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR-END (\$000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P INTERROGATORIES**

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

1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank.  
If the answer to question 1.1 is "yes", please answer the following questions:..... **NO**

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

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65?

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1	2
Years in Which Premiums Were Earned and Losses Were Incurred	Section 1: Occurrence	
1.601. Prior.....		
1.602. 2013.....		
1.603. 2014.....		
1.604. 2015.....		
1.605. 2016.....		
1.606. 2017.....		
1.607. 2018.....		
1.608. 2019.....		
1.609. 2020.....		
1.610. 2021.....		
1.611. 2022.....		
1.612. Totals.....		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?..... **YES**

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?..... **YES**

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

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

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

5. What were the net premiums (in thousands of dollars) in force at the end of the year for:

5.1. Fidelity..... **\$**

5.2. Surety..... **\$**

6. Claim count information is reported per claim or per claimant (indicate which)..... **CLAIMANT**  
If not the same in all years, explain in Interrogatory 7.

7.1. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?..... **YES**

7.2. An extended statement may be attached.....  
As of 1/1/2017, the intercompany pooling agreement was amended. The intercompany pooling agreement now cedes underwriting results back only to the two parent companies, Grange Insurance Company and Integrity Insurance Company, with their respective stock subsidiary companies receiving 0% from the pool. Grange Insurance Company remains the lead company.

**SCHEDULE T – PART 2**  
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN  
 Allocated By States And Territories

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

NONE

## Annual Statement for the Year 2022 of the GRANGE INDEMNITY INSURANCE COMPANY

## SCHEDULE Y

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership, Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0267	GRANGE INSURANCE POOL	14060	31-4192970			GRANGE INSURANCE COMPANY	OH	UDP	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO		
	GRANGE INSURANCE POOL	10322	31-1432675			GRANGE INDEMNITY INSURANCE COMPANY	OH	RE	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO		
	GRANGE INSURANCE POOL	40118	41-1405571			TRUSTGARD INSURANCE COMPANY	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO		
	GRANGE INSURANCE POOL	11136	31-1769414			GRANGE INSURANCE COMPANY OF MICHIGAN	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO		
	GRANGE INSURANCE POOL	11982	42-1610213			GRANGE PROPERTY & CASUALTY INSURANCE COMPANY	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO		
	GRANGE INSURANCE POOL	14303	39-0367560			INTEGRITY INSURANCE COMPANY	OH	IA	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO		
	GRANGE INSURANCE POOL	10288	81-3455935			INTEGRITY SELECT INSURANCE COMPANY	OH	IA	INTEGRITY INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO		
	GRANGE INSURANCE POOL	12986	41-2236417			INTEGRITY PROPERTY & CASUALTY INSURANCE COMPANY	OH	IA	INTEGRITY INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO		
			31-1145043			GRANGEAMERICA	OH	NIA	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO		
			31-1193707			NORTHVIEW INSURANCE AGENCY	OH	NIA	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO		
			83-2982350			GRANGE MUTUAL HOLDING COMPANY	OH	UIP	GRANGE MUTUAL HOLDING COMPANY	Board of Directors		GRANGE MUTUAL HOLDING COMPANY	NO		
			83-2949300			GRANGE HOLDINGS, INC.	OH	UIP	GRANGE MUTUAL HOLDING COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO		
Asterisk		Explanation													

## SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
14060	31-4192970	GRANGE INSURANCE COMPANY GRANGE INDEMNITY INSURANCE COMPANY		(78,000,000)			59,690,396		*		(18,309,604)	(933,684,483)
10322	31-1432675	TRUSTGARD INSURANCE COMPANY							*			320,088,496
40118	41-1405571	GRANGE INSURANCE COMPANY OF MICHIGAN							*			197,382,070
11136	31-1769414	GRANGE PROPERTY & CASUALTY INSURANCE CO.							*			31,754,876
11982	42-1610213	INTEGRITY INSURANCE COMPANY							*			128,470,159
14303	39-0367560	INTEGRITY PROPERTY & CASUALTY INS. CO.					(56,194,311)		*		(56,194,311)	142,741,395
12986	41-2236417	INTEGRITY SELECT INSURANCE COMPANY							*			79,797,088
10288	81-3455935	GRANGEAMERICA						249,612				33,450,399
00000	31-1145043										249,612	
00000	31-1193707	NORTHVIEW INSURANCE AGENCY						109,408				109,408
00000	83-2982350	GRANGE MUTUAL HOLDING COMPANY										
00000	83-2949300	GRANGE HOLDINGS, INC.	78,000,000				(3,855,105)				74,144,895	
9999999 - Control Totals			—				—		XXX		—	—

## Annual Statement for the Year 2022 of the GRANGE INDEMNITY INSURANCE COMPANY

**SCHEDULE Y**

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

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control / Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6) (Yes/No)	8 Granted Disclaimer of Control / Affiliation of Column 5 Over Column 6 (Yes/No)
GRANGE INSURANCE COMPANY	GRANGE HOLDINGS, INC.....	100.000 %	NO.....	GRANGE MUTUAL HOLDING COMPANY.....	GRANGE INSURANCE POOL.....	100.000 %	NO.....
GRANGE INDEMNITY INSURANCE COMPANY.....	GRANGE INSURANCE COMPANY.....	100.000 %	NO.....	GRANGE MUTUAL HOLDING COMPANY.....	GRANGE INSURANCE POOL.....	100.000 %	NO.....
TRUSTGARD INSURANCE COMPANY.....	GRANGE INSURANCE COMPANY.....	100.000 %	NO.....	GRANGE MUTUAL HOLDING COMPANY.....	GRANGE INSURANCE POOL.....	100.000 %	NO.....
GRANGE INSURANCE COMPANY OF MICHIGAN .....	GRANGE INSURANCE COMPANY.....	100.000 %	NO.....	GRANGE MUTUAL HOLDING COMPANY.....	GRANGE INSURANCE POOL.....	100.000 %	NO.....
GRANGE PROPERTY & CASUALTY INSURANCE COMPANY.....	GRANGE INSURANCE COMPANY.....	100.000 %	NO.....	GRANGE MUTUAL HOLDING COMPANY.....	GRANGE INSURANCE POOL.....	100.000 %	NO.....
INTEGRITY INSURANCE COMPANY.....	GRANGE HOLDINGS, INC.....	100.000 %	NO.....	GRANGE MUTUAL HOLDING COMPANY.....	GRANGE INSURANCE POOL.....	100.000 %	NO.....
INTEGRITY SELECT INSURANCE COMPANY.....	INTEGRITY INSURANCE COMPANY.....	100.000 %	NO.....	GRANGE MUTUAL HOLDING COMPANY.....	GRANGE INSURANCE POOL.....	100.000 %	NO.....
INTEGRITY PROPERTY & CASUALTY INSURANCE COMPANY.....	INTEGRITY INSURANCE COMPANY.....	100.000 %	NO.....	GRANGE MUTUAL HOLDING COMPANY.....	GRANGE INSURANCE POOL.....	100.000 %	NO.....

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

**REQUIRED FILINGS**

Response

**March Filing**

1. Will an actuarial opinion be filed by March 1? ..... YES .....  
 2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? ..... YES .....  
 3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? ..... YES .....  
 4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? ..... YES .....

**April Filing**

5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? ..... YES .....  
 6. Will Management's Discussion and Analysis be filed by April 1? ..... YES .....  
 7. Will the Supplemental Investment Risks Interrogatories be filed by April 1? ..... YES .....

**May Filing**

8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1? ..... YES .....  
 9. Will an audited financial report be filed by June 1? ..... YES .....  
 10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? ..... YES .....

**SUPPLEMENTAL FILINGS**

Response

**March Filing**

11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? ..... NO .....  
 12. Will the Financial Guaranty Insurance Exhibit be filed by March 1? ..... NO .....  
 13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? ..... NO .....  
 14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? ..... NO .....  
 15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? ..... NO .....  
 16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? ..... NO .....  
 17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? ..... NO .....  
 18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO .....  
 19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)? ..... YES .....  
 20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? ..... YES .....  
 21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? ..... YES .....  
 22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO .....  
 23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO .....  
 24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? ..... NO .....  
 25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? ..... NO .....  
 26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? ..... NO .....  
 27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1? ..... NO .....

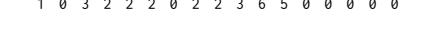
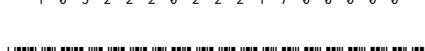
**April Filing**

28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? ..... NO .....  
 29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? ..... NO .....  
 30. Will the Accident and Health Policy Experience Exhibit be filed by April 1? ..... NO .....  
 31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? ..... NO .....  
 32. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1? ..... NO .....  
 33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? ..... YES .....  
 34. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? ..... NO .....  
 35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? ..... NO .....  
 36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? ..... NO .....

**August Filing**

37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? ..... YES .....

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

	Explanation	Barcode
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.	No business written.	 1 0 3 2 2 2 0 2 2 4 2 0 0 0 0 0 0
12.	No business written.	 1 0 3 2 2 2 0 2 2 2 4 0 0 0 0 0 0
13.	No business written.	 1 0 3 2 2 2 0 2 2 3 6 0 0 0 0 0 0
14.	No business written.	 1 0 3 2 2 2 0 2 2 4 5 5 0 0 0 0 0
15.	No business written.	 1 0 3 2 2 2 0 2 2 4 9 0 0 0 0 0 0
16.	No business written.	 1 0 3 2 2 2 0 2 2 3 8 5 0 0 0 0 0
17.	No business written.	 1 0 3 2 2 2 0 2 2 4 0 1 0 0 0 0 0
18.	No business written.	 1 0 3 2 2 2 0 2 2 3 6 5 0 0 0 0 0
19.		
20.		
21.		
22.	No business written.	 1 0 3 2 2 2 0 2 2 5 0 0 0 0 0 0 0
23.	No business written.	 1 0 3 2 2 2 0 2 2 5 0 5 0 0 0 0 0
24.	No business written.	 1 0 3 2 2 2 0 2 2 2 2 4 0 0 0 0 0
25.	No business written.	 1 0 3 2 2 2 0 2 2 2 2 5 0 0 0 0 0
26.	No business written.	 1 0 3 2 2 2 0 2 2 2 2 6 0 0 0 0 0
27.	No business written.	 1 0 3 2 2 2 0 2 2 2 5 5 5 0 0 0 0
28.	No business written.	 1 0 3 2 2 2 0 2 2 2 3 0 0 0 0 0 0
29.	No business written.	 1 0 3 2 2 2 0 2 2 3 0 6 0 0 0 0 0
30.	No business written.	 1 0 3 2 2 2 0 2 2 2 1 0 0 0 0 0 0
31.	No business written.	 1 0 3 2 2 2 0 2 2 2 1 6 0 0 0 0 0
32.	No business written.	 1 0 3 2 2 2 0 2 2 2 1 7 0 0 0 0 0
33		
34	No business written	 1 0 3 2 2 2 0 2 2 2 9 0 0 0 0 0 0
35	No business written.	 1 0 3 2 2 2 0 2 2 2 5 6 0 0 0 0 0
36	No business written	 1 0 3 2 2 2 0 2 2 2 5 6 5 0 0 0 0 0

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**OVERFLOW PAGE FOR WRITE-INS****UNDERWRITING AND INVESTMENT EXHIBIT – PART 3 – EXPENSES**

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Deferred Compensation.....			767	767
2405. Investment Banking Fees.....			66,738	66,738
2497. Summary of remaining write-ins for Line 24 from overflow page.....			67,504	67,504

**OVERFLOW PAGE FOR WRITE-INS**