



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.....
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 Siefker.....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.....CHRISTIANN (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 x LAVAWN DEE COLEMAN x TERESA JEAN BROWN
PRESIDENT & CEO EVP & SECRETARY EVP & CFO

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

x TERESA J BURCHWELL

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



TERESA J BURCHWELL
Notary Public
State of Ohio
My Comm. Expires
April 28, 2027



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	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. 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)												
Details of Write-Ins												
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 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	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	8,510	4,304	-	7,379	-	(234)	178	-	(72)	5	1,412	399
2.1.	Allied Lines	12,277	5,935	-	10,210	-	(326)	240	-	(99)	6	2,037	575
2.2.	Multiple Peril Crop												
2.3.	Federal Flood												
2.4.	Private Crop												
2.5.	Private Flood												
3.	Farmowners Multiple Peril	-	-	-	-	-	-	-			-	-	-
4.	Homeowners Multiple Peril												
5.1.	Commercial Multiple Peril (Non-Liability Portion)	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		(353)	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	2,052,889	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
Details of Write-Ins													
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	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	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.	Farmowners 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	5,856	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	—	(173)	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
Details of Write-Ins													
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	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	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.	Farmowners 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
Details of Write-Ins													
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

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	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	-	-	-	-	-	-	-	-	-	-	-	-
2.1.	Allied Lines	-	-	-	-	-	-	-	-	-	-	-	-
2.2.	Multiple Peril Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.3.	Federal Flood	-	-	-	-	-	-	-	-	-	-	-	-
2.4.	Private Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.5.	Private Flood	-	-	-	-	-	-	-	-	-	-	-	-
3.	Farmowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
4.	Homeowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
5.1.	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
5.2.	Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
6.	Mortgage Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
8.	Ocean Marine	-	-	-	-	-	-	-	-	-	-	-	-
9.	Inland Marine	-	-	-	-	-	-	-	-	-	-	-	-
10.	Financial Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
11.1	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)	-	-	-	-	-	-	-	-	-	-	-	-
Details of Write-Ins													
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	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	-	-	-	-	-	-	-	-	-	-	-	-
2.1.	Allied Lines	-	-	-	-	-	-	-	-	-	-	-	-
2.2.	Multiple Peril Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.3.	Federal Flood	-	-	-	-	-	-	-	-	-	-	-	-
2.4.	Private Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.5.	Private Flood	-	-	-	-	-	-	-	-	-	-	-	-
3.	Farmowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
4.	Homeowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
5.1.	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
5.2.	Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
6.	Mortgage Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
8.	Ocean Marine	-	-	-	-	-	-	-	-	-	-	-	-
9.	Inland Marine	-	-	-	-	-	-	-	-	-	-	-	-
10.	Financial Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
11.1	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)	-	-	-	-	-	-	-	-	-	-	-	-
Details of Write-Ins													
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	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	11,465	8,221	-	8,010	-	96	385	-	(44)	10	1,902	(15,085)
2.1.	Allied Lines	11,059	7,906	-	7,379	-	81	369	-	(44)	10	1,812	1,419
2.2.	Multiple Peril Crop												
2.3.	Federal Flood												
2.4.	Private Crop												
2.5.	Private Flood												
3.	Farmowners Multiple Peril	-	-	-	-	-	-	-			-	-	-
4.	Homeowners Multiple Peril	-	-	-	-	-	-	-			-	-	-
5.1.	Commercial Multiple Peril (Non-Liability Portion)	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
Details of Write-Ins													
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	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	-	-	-	-	-	-	-	-	-	-	-	-
2.1.	Allied Lines	-	-	-	-	-	-	-	-	-	-	-	-
2.2.	Multiple Peril Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.3.	Federal Flood	-	-	-	-	-	-	-	-	-	-	-	-
2.4.	Private Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.5.	Private Flood	-	-	-	-	-	-	-	-	-	-	-	-
3.	Farmowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
4.	Homeowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
5.1.	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
5.2.	Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
6.	Mortgage Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
8.	Ocean Marine	-	-	-	-	-	-	-	-	-	-	-	-
9.	Inland Marine	-	-	-	-	-	-	-	-	-	-	-	-
10.	Financial Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
11.1	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)	-	-	-	-	-	-	-	-	-	-	-	-
Details of Write-Ins													
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	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	-	-	-	-	-	-	-	-	-	-	-	-
2.1.	Allied Lines	-	-	-	-	-	-	-	-	-	-	-	-
2.2.	Multiple Peril Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.3.	Federal Flood	-	-	-	-	-	-	-	-	-	-	-	-
2.4.	Private Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.5.	Private Flood	-	-	-	-	-	-	-	-	-	-	-	-
3.	Farmowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
4.	Homeowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
5.1.	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
5.2.	Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
6.	Mortgage Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
8.	Ocean Marine	-	-	-	-	-	-	-	-	-	-	-	-
9.	Inland Marine	-	-	-	-	-	-	-	-	-	-	-	-
10.	Financial Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
11.1	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)	-	-	-	-	-	-	-	-	-	-	-	-
Details of Write-Ins													
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

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	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. 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)												
Details of Write-Ins												
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	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	-	-	-	-	-	-	-	-	-	-	-	-
2.1.	Allied Lines	-	-	-	-	-	-	-	-	-	-	-	-
2.2.	Multiple Peril Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.3.	Federal Flood	-	-	-	-	-	-	-	-	-	-	-	-
2.4.	Private Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.5.	Private Flood	-	-	-	-	-	-	-	-	-	-	-	-
3.	Farmowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
4.	Homeowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
5.1.	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
5.2.	Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
6.	Mortgage Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
8.	Ocean Marine	-	-	-	-	-	-	-	-	-	-	-	-
9.	Inland Marine	-	-	-	-	-	-	-	-	-	-	-	-
10.	Financial Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
11.1	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)	-	-	-	-	-	-	-	-	-	-	-	-
Details of Write-Ins													
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	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	-	-	-	-	-	-	-	-	-	-	-	-
2.1.	Allied Lines	-	-	-	-	-	-	-	-	-	-	-	-
2.2.	Multiple Peril Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.3.	Federal Flood	-	-	-	-	-	-	-	-	-	-	-	-
2.4.	Private Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.5.	Private Flood	-	-	-	-	-	-	-	-	-	-	-	-
3.	Farmowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
4.	Homeowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
5.1.	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
5.2.	Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
6.	Mortgage Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
8.	Ocean Marine	-	-	-	-	-	-	-	-	-	-	-	-
9.	Inland Marine	-	-	-	-	-	-	-	-	-	-	-	-
10.	Financial Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
11.1	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)	-	-	-	-	-	-	-	-	-	-	-	-
Details of Write-Ins													
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	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	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.	Farmowners 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
Details of Write-Ins													
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	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	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.	Farmowners 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
Details of Write-Ins													
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	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	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.	Farmowners 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	1,239
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	83,880	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
Details of Write-Ins													
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. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. 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)												
Details of Write-Ins												
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	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	4,811	4,764	-	3,695	-	170	220	-	(9)	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.	Farmowners 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
Details of Write-Ins													
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	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	-	-	-	-	-	-	-	-	-	-	-	-
2.1.	Allied Lines	-	-	-	-	-	-	-	-	-	-	-	-
2.2.	Multiple Peril Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.3.	Federal Flood	-	-	-	-	-	-	-	-	-	-	-	-
2.4.	Private Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.5.	Private Flood	-	-	-	-	-	-	-	-	-	-	-	-
3.	Farmowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
4.	Homeowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
5.1.	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
5.2.	Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
6.	Mortgage Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
8.	Ocean Marine	-	-	-	-	-	-	-	-	-	-	-	-
9.	Inland Marine	-	-	-	-	-	-	-	-	-	-	-	-
10.	Financial Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
11.1	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)	-	-	-	-	-	-	-	-	-	-	-	-
Details of Write-Ins													
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	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	-	-	-	-	-	-	-	-	-	-	-	-
2.1.	Allied Lines	-	-	-	-	-	-	-	-	-	-	-	-
2.2.	Multiple Peril Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.3.	Federal Flood	-	-	-	-	-	-	-	-	-	-	-	-
2.4.	Private Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.5.	Private Flood	-	-	-	-	-	-	-	-	-	-	-	-
3.	Farmowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
4.	Homeowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
5.1.	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
5.2.	Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
6.	Mortgage Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
8.	Ocean Marine	-	-	-	-	-	-	-	-	-	-	-	-
9.	Inland Marine	-	-	-	-	-	-	-	-	-	-	-	-
10.	Financial Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
11.1	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)	-	-	-	-	-	-	-	-	-	-	-	-
Details of Write-Ins													
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

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	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	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.	Farmowners 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
Details of Write-Ins													
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 \$4,602,030

(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

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 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	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							
Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities														
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 Effected or (Canceled) During Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18			Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	Funds Held by Company Under Reinsurance Treaties
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers		
Total Authorized, Affiliates, U.S. Intercompany Pooling																			
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	
Total Authorized, Other U.S. Unaffiliated Insurers																			
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	–		–		–		–		–				–	
22-2005057	26921	EVEREST REINS CO	DE		133	–		–		20		–		20				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	
Total Authorized, Pools, Mandatory Pools																			
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	
Total Authorized, Other Non-U.S. Insurers																			
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	
Total Unauthorized, Other Non-U.S. Insurers																			
AA-3191190	00000	Hamilton Re Ltd	BMU		51	–		4		–		–		4				4	

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	Funds Held by Company Under Reinsurance Treaties
AA-1460080	00000	HELVETIA SCHWEIZERISCHE VERSICHERUNGS	CHE		16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1780116	00000	Chaucer Ins Co Designated Activity Co	IRL		48	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1340028	00000	Devk Ruckversicherungs und Beteteiligungs	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	-
Total Certified, Other Non-U.S. Insurers																			
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	-

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)	Stressed Net Recoverable (Cols. 29 – 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 – 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
31-4192970	GRANGE INS CO						320,088	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling				XXX			320,088	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 – Total Authorized, Affiliates, Total Authorized - Affiliates				XXX			320,088	–							XXX		
Total Authorized, Other U.S. Unaffiliated Insurers																	
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO						1,445	–	1,445	1,733		1,733		1,733	1		28
51-0434766	AXIS REINS CO						50	–	50	60		60		60	2		1
47-0574325	BERKLEY INS CO						9	–	9	11		11		11	2		–
42-0234980	EMPLOYERS MUT CAS CO						20	–	20	24		24		24	3		1
13-2673100	GENERAL REINS CORP						18	–	18	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	2		7
42-0644327	UNITED FIRE & CAS CO					–	–	–	–	–		–		–	3		–
22-2005057	EVEREST REINS CO						20	–	20	24		24		24	2		1
74-2195939	HOUSTON CAS CO					–	–	–	–	–		–		–	1		–
13-4924125	MUNICH REINS AMER INC						110	–	110	131		131		131	2		3
13-3138390	NAVIGATORS INS CO						77	–	77	93		93		93	2		2
23-1641984	QBE REINS CORP					–	–	–	–	–		–		–	3		–
13-5616275	TRANSATLANTIC REINS CO						101	–	101	121		121		121	1		2
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers				XXX		–	2,110	–	2,110	2,532		2,532		2,532	XXX		44
Total Authorized, Pools, Mandatory Pools																	
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
Total Authorized, Other Non-U.S. Insurers																	
AA-1128987	Lloyd's Syndicate Number 2987						30	–	30	36		36		36	3		1
AA-1126033	Lloyd's Syndicate Number 33						44	–	44	53		53		53	3		1
AA-1126435	Lloyd's Syndicate Number 435						9	–	9	11		11		11	3		–
AA-1126510	Lloyd's Syndicate Number 510						2	–	2	3		3		3	3		–
AA-1126623	Lloyd's Syndicate Number 623						–	–	–	–		–		–	3		–
AA-1127084	Lloyd's Syndicate Number 1084						8	–	8	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	3		–
AA-1128001	Lloyd's Syndicate Number 2001						20	–	20	24		24		24	3		1
AA-1128003	Lloyd's Syndicate Number 2003						14	–	14	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	3		2
AA-1840000	Mapfre Re Compania de Reaseguros SA						20	–	20	24		24		24	3		1
AA-3190686	Partner Reins Co Ltd						3	–	3	3		3		3	3		–

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)	Reinsurers Less Penalty (Cols. 15 – 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 – 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 – 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3190870	Validus Reins Ltd					2	2	–	2	2		2		2	2		–
AA-1340125	Hannover Rueck SE					94	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
Total Unauthorized, Other Non-U.S. Insurers																	
AA-3191190	Hamilton Re Ltd		4	0001		4	–	–	4	5		5	4	1	4	–	–
	HELVETIA SCHWEIZERISCHE																
AA-1460080	VERSICHERUNGS					–	–	–	–	–		–		–	3		–
AA-1780116	Chaucer Ins Co Designated Activity Co					–	–	–	–	–		–		–	3		–
AA-1340028	Devk Ruckversicherungs und Beteiligungs				92	92	–	–	92	110		110	92	18	2	2	–
AA-3191437	Group Ark Ins Ltd					–	–	–	–	–		–		–	3		–
AA-5420050	KOREAN REINS CO				22	22	–	–	22	26		26	22	4	3	1	–
AA-1440060	LANSFORSKRINGS BOLAG ENS AB					–	–	–	–	–		–		–	3		–
AA-1460019	MS Amlin AG		15	0003		15	–	–	15	18		18	15	3	3	–	–
AA-1440076	SiriusPoint Intl Ins Corp (publ)				13	13	–	–	13	15		15	13	3	3	–	–
AA-5324100	Taiping Reins Co Ltd				18	18	–	–	18	22		22	18	4	3	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	1
2899999 – Total Unauthorized Excluding Protected Cells			19	XXX	145	164	–	–	164	196		196	164	33	XXX	4	1
Total Certified, Other Non-U.S. Insurers																	
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		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	2
4299999 – Total Certified Excluding Protected Cells			22	XXX	356	378	–	–	378	454		454	378	76	XXX	10	2
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	58
9999999 – Totals			41	XXX	501	542	322,535	–	2,970	3,564		3,564	542	3,022	XXX	14	58

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 Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 – 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 – 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[(Cols. 46 + 48)])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
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	
Total Authorized, Other U.S. Unaffiliated Insurers																		
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	–
Total Authorized, Pools, Mandatory Pools																		
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	–
Total Authorized, Other Non-U.S. Insurers																		
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	–

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 Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 – 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 – 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[(Cols. 46 + 48)])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
1499999 – Total Authorized Excluding Protected Cells												–		–	–	–	XXX	–
Total Unauthorized, Other Non-U.S. Insurers																		
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	–
Total Certified, Other Non-U.S. Insurers																		
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													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
ID Number From Col. 1	Name of Reinsurer From Col. 3																	
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
31-4192970	GRANGE INS CO	XXX	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																		
Total Authorized, Other U.S. Unaffiliated Insurers																		
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	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	
47-0574325	BERKLEY INS CO	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	
13-2673100	GENERAL REINS CORP	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	
52-1952955	RENAISSANCE REINS US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1444207	SCOR REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0644327	UNITED FIRE & CAS CO	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	
74-2195939	HOUSTON CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3138390	NAVIGATORS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1641984	QBE REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5616275	TRANSATLANTIC REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers																		
Total Authorized, Pools, Mandatory Pools																		
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	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	
AA-9991503	OHIO MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1099999 – Total Authorized, Pools, Mandatory Pools																		
Total Authorized, Other Non-U.S. Insurers																		
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126033	Lloyd's Syndicate Number 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126435	Lloyd's Syndicate Number 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126510	Lloyd's Syndicate Number 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126623	Lloyd's Syndicate Number 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127084	Lloyd's Syndicate Number 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120156	Lloyd's Syndicate Number 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120157	Lloyd's Syndicate Number 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120171	Lloyd's Syndicate Number 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128001	Lloyd's Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128010	Lloyd's Syndicate Number 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128791	Lloyd's Syndicate Number 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126004	Lloyd's Syndicate Number 4444	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	
AA-1840000	Mapfre Re Compania de Reaseguros SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
ID Number From Col. 1	Name of Reinsurer From Col. 3																
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																	
Total Unauthorized, Other Non-U.S. Insurers																	
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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780116	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 Ruckversicherungs 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																	
Total Certified, Other Non-U.S. Insurers																	
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	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	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%])	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%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Affiliates, U.S. Intercompany Pooling										
31-4192970	GRANGE INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling		-	XXX	XXX	-	-	-	XXX	XXX	-
Total Authorized, Other U.S. Unaffiliated Insurers										
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		-	XXX	XXX	-	-	-	XXX	XXX	-
Total Authorized, Pools, Mandatory Pools										
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		-	XXX	XXX	-	-	-	XXX	XXX	-
Total Authorized, Other Non-U.S. Insurers										
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	-

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	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%])	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%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-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	-
Total Unauthorized, Other Non-U.S. Insurers										
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	LANSFORSKRINGS 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	-
Total Certified, Other Non-U.S. Insurers										
CR-3194126	Arch Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-3190770	Chubb Tempest Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-3191289	Fidelis Ins Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-1120175	Fidelis Underwriting Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-3190875	Hiscox Ins Co (Bermuda) Ltd	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		-	-	-	-	-	-	-	-	-

SCHEDULE F - PART 4

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

1	2	3	4	5
Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	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	2	3
	Name of Reinsurer	Commission Rate	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	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	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	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
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
LIABILITIES (Page 3)			
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 1O - Columns 1 to 12

NONE

(51) Schedule P - Part 1O - Columns 13 to 25

NONE

(51) Schedule P - Part 1O - 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

(54) Schedule P - Part 1R - Section 2 - Columns 26 to 36

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

		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
Schedule P – Part 1							
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

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

		BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2013	2014	2015	2016	2017	2018	2019	2020	2021	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 – PART 7A – PRIMARY LOSS SENSITIVE CONTRACTS (CONTINUED)

SECTION 4											
		NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2013	2014	2015	2016	2017	2018	2019	2020	2021	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											
		NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2013	2014	2015	2016	2017	2018	2019	2020	2021	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 - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
Schedule P – Part 1							
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

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

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

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	NONE					
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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
0267	GRANGE INSURANCE POOL	14060	31-4192970				GRANGE INSURANCE COMPANY	OH	UDP	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	10322	31-1432675				GRANGE INDEMNITY INSURANCE COMPANY	OH	RE	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	40118	41-1405571				TRUSTGARD INSURANCE COMPANY	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	11136	31-1769414				GRANGE INSURANCE COMPANY OF MICHIGAN	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	11982	42-1610213				GRANGE PROPERTY & CASUALTY INSURANCE COMPANY	OH	IA	GRANGE INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	14303	39-0367560				INTEGRITY INSURANCE COMPANY	OH	IA	GRANGE HOLDINGS, INC.	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	GRANGE INSURANCE POOL	10288	81-3455935				INTEGRITY SELECT INSURANCE COMPANY	OH	IA	INTEGRITY INSURANCE COMPANY	OWNERSHIP	100.000	GRANGE MUTUAL HOLDING COMPANY	NO	
0267	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	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
14060.....	31-4192970.....	GRANGE INSURANCE COMPANY.....	(78,000,000).....				59,690,396.....		*		(18,309,604).....	(933,684,483).....
10322.....	31-1432675.....	GRANGE INDEMNITY INSURANCE COMPANY.....							*			320,088,496.....
40118.....	41-1405571.....	TRUSTGARD INSURANCE COMPANY.....							*			197,382,070.....
11136.....	31-1769414.....	GRANGE INSURANCE COMPANY OF MICHIGAN.....							*			31,754,876.....
11982.....	42-1610213.....	GRANGE PROPERTY & CASUALTY INSURANCE CO.....							*			128,470,159.....
14303.....	39-0367560.....	INTEGRITY INSURANCE COMPANY.....					(56,194,311).....		*		(56,194,311).....	142,741,395.....
12986.....	41-2236417.....	INTEGRITY PROPERTY & CASUALTY INS. CO.....							*			79,797,088.....
10288.....	81-3455935.....	INTEGRITY SELECT INSURANCE COMPANY.....							*			33,450,399.....
00000.....	31-1145043.....	GRANGEAMERICA.....					249,612.....				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.....		—.....	—.....

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	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control / Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	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
June Filing		
9.	Will an audited financial report be filed by June 1?.....	YES
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?.....	YES

SUPPLEMENTAL FILINGS

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

		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 4 0 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 5 5 5 0 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 5 6 0 0 0 0 0 0
36.	No business written	 1 0 3 2 2 2 0 2 2 5 6 5 0 0 0 0 0
37.		

OVERFLOW PAGE FOR WRITE-INS

UNDERWRITING AND INVESTMENT EXHIBIT – PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	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