1 6 7 9 9 2 0 2 2 2 0 1 0 0 1 0 0

PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

WAYNE MUTUAL INSURANCE COMPANY

NAIC Group Code 4678, 4678 NAIC Company Code 16799 Employer's ID Number 34-0606100
(Current) (Prior)

Organized under the Laws of	OH	State of Domicile or Port of Entry	OH
Country of Domicile	US		
Incorporated/Organized	01/10/1910	Commenced Business	03/01/1910
Statutory Home Office	3873 CLEVELAND ROAD	WOOSTER, OH, US 44691	
Main Administrative Office	3873 CLEVELAND ROAD WOOSTER, OH, US 44691	330-345-8100 (Telephone)	
Mail Address	3873 CLEVELAND ROAD	WOOSTER, OH, US 44691	
Primary Location of Books and Records	3873 CLEVELAND ROAD WOOSTER, OH, US 44691	330-345-8100 (Telephone)	
Internet Website Address	WWW.WAYNEINSGROUP.COM		
Statutory Statement Contact	TIMOTHY JOHN SUPPES	330-345-8100-358 (Telephone)	
	TIM_SUPPES@WAYNEINSGROUP.COM (E-Mail)	330-345-1321 (Fax)	

OFFICERS

TIMOTHY JOHN SUPPES, PRESIDENT
MORRIS STUTZMAN, SECRETARY
TIMOTHY JOHN SUPPES, TREASURER

OTHER

NORMAN HERBERT LEWIS, VICE PRESIDENT
JAMES EDWARD SUPPES, VICE PRESIDENT

DIRECTORS OR TRUSTEES

TOD JAMES CARMONY
TIMOTHY JOHN SUPPES
METTA FREEMAN MCCOY
SCOTT LEE PREISING
DONALD ALVIN RAMSEYER
MORRIS STUTZMAN
BENJAMIN ROBERT MAIBACH#

State of OHIO
County of WAYNE 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 Timothy J Suppes	x Timothy J Suppes	x Morris Stutzman
TIMOTHY JOHN SUPPES PRESIDENT	TIMOTHY JOHN SUPPES TREASURER	STUTZMAN MORRIS SECRETARY

Subscribed and sworn to before me
this 28 day of
February, 2023
x [signature]

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

DANIELLE LEHMAN NOTARY PUBLIC, STATE OF OHIO

Danielle Lehman

NOTARY PUBLIC
STATE OF OHIO

My Commission Expires
February 14, 2024

1 6 7 9 9 2 0 2 2 4 3 0 3 6 1 0 0

EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2022

NAIC Group Code: 4678 NAIC Company Code: 16799

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	436,678	446,542		213,625	224,581	221,841	359,000	196,772	187,847	32,981	2,275,419	215,759
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	7,996,055	7,480,544		3,945,854	5,785,182	5,686,593	654,303	71,677	60,000	17,617	1,080,782	102,481
4. Homeowners Multiple Peril	19,532,335	18,666,284		10,266,259	14,194,872	14,786,176	2,534,432	257,084	251,384	63,188	2,640,077	250,336
5.1. Commercial Multiple Peril (Non-Liability Portion)	5,264,344	4,974,340		2,649,444	2,891,835	2,777,809	173,919	129,154	124,600	32,875	711,552	67,470
5.2. Commercial Multiple Peril (Liability Portion)	2,616,229	2,491,546		1,271,614	325,097	371,546	940,219	14,519	9,671	3,696	353,621	33,531
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	121,668	113,332		61,404	3,275	2,275					16,445	1,559
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	3,441,392	3,304,506		1,726,818	428,419	482,051	1,115,198	96,542	94,116	31,602	465,154	44,107
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	9,289,461	8,869,569		3,772,072	5,389,237	6,452,531	5,258,341	212,973	244,099	157,797	1,255,604	119,058
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability	2,026,113	1,898,078		995,300	477,668	469,643	671,408	9,924	3,046	21,321	273,858	25,968
21.1. Private Passenger Auto Physical Damage	13,930,095	13,026,865		5,673,154	9,718,423	10,170,828	847,432	55,844	68,525	26,904	1,882,853	178,535
21.2. Commercial Auto Physical Damage	742,862	687,846		359,583	797,099	839,778	63,380	4,190	5,391	2,019	100,409	9,521
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)	65,397,232	61,959,452		30,935,127	40,235,688	42,261,071	12,617,632	1,048,679	1,048,679	390,000	11,055,774	1,048,325
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 $569,149

(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 .

1 6 7 9 9 2 0 2 2 4 3 0 5 9 1 0 0

EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2022

NAIC Group Code: 4678 NAIC Company Code: 16799

		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
	Line of Business	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	436,678	446,542		213,625	224,581	221,841	359,000	196,772	187,847	32,981	2,275,419	215,759
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	7,996,055	7,480,544		3,945,854	5,785,182	5,686,593	654,303	71,677	60,000	17,617	1,080,782	102,481
4.	Homeowners Multiple Peril	19,532,335	18,666,284		10,266,259	14,194,872	14,786,176	2,534,432	257,084	251,384	63,188	2,640,077	250,336
5.1.	Commercial Multiple Peril (Non-Liability Portion)	5,264,344	4,974,340		2,649,444	2,891,835	2,777,809	173,919	129,154	124,600	32,875	711,552	67,470
5.2.	Commercial Multiple Peril (Liability Portion)	2,616,229	2,491,546		1,271,614	325,097	371,546	940,219	14,519	9,671	3,696	353,621	33,531
6.	Mortgage Guaranty												
8.	Ocean Marine												
9.	Inland Marine	121,668	113,332		61,404	3,275	2,275					16,445	1,559
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	3,441,392	3,304,506		1,726,818	428,419	482,051	1,115,198	96,542	94,116	31,602	465,154	44,107
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	9,289,461	8,869,569		3,772,072	5,389,237	6,452,531	5,258,341	212,973	244,099	157,797	1,255,604	119,058
19.3.	Commercial Auto No-Fault (Personal Injury Protection)												
19.4.	Other Commercial Auto Liability	2,026,113	1,898,078		995,300	477,668	469,643	671,408	9,924	3,046	21,321	273,858	25,968
21.1.	Private Passenger Auto Physical Damage	13,930,095	13,026,865		5,673,154	9,718,423	10,170,828	847,432	55,844	68,525	26,904	1,882,853	178,535
21.2.	Commercial Auto Physical Damage	742,862	687,846		359,583	797,099	839,778	63,380	4,190	5,391	2,019	100,409	9,521
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)	65,397,232	61,959,452		30,935,127	40,235,688	42,261,071	12,617,632	1,048,679	1,048,679	390,000	11,055,774	1,048,325
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 $569,149

(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	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliates, U.S. Non-Pool, Other														
34-0605195	10255	WASHINGTON MUTUAL INSURANCE COMPANY	OH	16,398		680	680		5,548	8,700				
0399999 – Affiliates, U.S. Non-Pool, Other				16,398		680	680		5,548	8,700				
0499999 – Affiliates, U.S. Non-Pool, Total				16,398		680	680		5,548	8,700				
0899999 – Total Affiliates				16,398		680	680		5,548	8,700				
Total Other U.S. Unaffiliated Insurers														
AA-9995035	00000	MUTUAL RE	IL	436										
0999999 – Total Other U.S. Unaffiliated Insurers				436										
9999999 – Totals				16,834		680	680		5,548	8,700				

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) During Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On 7	8	9	10	11
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
Total Authorized, Other U.S. Unaffiliated Insurers										
06-1182357	22730	Allied World Insurance Company	NH		305	23	–	17	–	–
36-2661954	10103	American Agricultural Insurance Company	IN		357	13	3	113	–	26
51-0434766	20370	AXIS Reinsurance Company	NY		470	28	2	99	–	19
47-0574325	32603	Berkley Insurance Company	DE		188	–	–	–	–	1
39-0712210	18767	Church Mutual Insurance Company	WI		75	20	–	–	–	–
42-0234980	21415	Employers Mutual Casualty Company	IA		308	7	3	126	–	27
35-2293075	11551	Endurance Assurance Corporation	DE		45	–	–	–	–	–
38-1316179	21555	Farm Bureau Mutual Ins Co of Michigan	MI		75	20	–	–	–	–
42-0245840	13897	Farmers Mutual Hail Insurance Co Of Iowa	IA		125	3	1	51	–	12
61-0392792	22993	Kentucky Farm Bureau Mutual Insurance Co	KY		75	20	–	–	–	–
06-1481194	10829	Markel Global Reinsurance Company	DE		81	–	–	–	–	–
31-4259550	14621	Motorists Mutual Insurance Company	OH		75	21	–	–	–	–
13-3031176	38636	Partner Reinsurance Company of the U.S.	NY		65	1	1	17	–	4
52-1952955	10357	Renaissance Reinsurance U.S. Inc.	MD		398	28	4	132	–	27
43-0613000	23388	Shelter Mutual Insurance Company	MO		304	23	–	17	–	–
13-1675535	25364	Swiss Reinsurance America Corporation	NY		719	16	2	83	–	22
13-2918573	42439	The Toa Reinsurance Company Of America	DE		150	1	–	12	–	5
05-0316605	21482	Factory Mutual Inurance Company	RI		363	15		22		
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers					4,178	239	16	689	–	143
Total Authorized, Other Non-U.S. Insurers										
AA-1120337	00000	Aspen Insurance UK Limited	GBR		54	1	–	14	–	3
AA-1340125	00000	Hannover Rück SE	DEU		211	3	2	50	–	10
AA-1126566	00000	Lloyd's Underwriter Syndicate No. 0566	GBR		48	–	–	–	–	–
AA-1126609	00000	Lloyd's Underwriter Syndicate No. 0609	GBR		28	–	–	–	–	–
1299999 – Total Authorized, Other Non-U.S. Insurers					341	4	2	64	–	13
1499999 – Total Authorized Excluding Protected Cells					4,519	243	18	753	–	156
Total Unauthorized, Other Non-U.S. Insurers										
AA-1560350	00000	Farm Mutual Reinsurance Plan Inc.	CAN		583	39	–	29	–	–
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU		307	23	–	17	–	–
AA-1340004	00000	R+V Versicherung AG	DEU		1,068	80	–	61	–	–
2699999 – Total Unauthorized, Other Non-U.S. Insurers					1,958	142	–	107	–	–
2899999 – Total Unauthorized Excluding Protected Cells					1,958	142	–	107	–	–
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					6,477	385	18	860	–	156
9999999 – Totals					6,477	385	18	860	–	156

1	12	13	14	15	16	Reinsurance Payable 17	18	19	20
ID Number	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
Total Authorized, Other U.S. Unaffiliated Insurers									
06-1182357				40		17		23	
36-2661954				155		72		83	
51-0434766				148		65		83	
47-0574325				1		18		(17)	
39-0712210				20		7		13	
42-0234980				163		78		85	
35-2293075				–		6		(6)	
38-1316179				20		7		13	
42-0245840				67		32		35	
61-0392792				20		6		14	
06-1481194				–		11		(11)	
31-4259550				21		6		15	
13-3031176				23		14		9	
52-1952955				191		88		103	
43-0613000				40		17		23	
13-1675535				123		106		17	
13-2918573				18		23		(5)	
05-0316605				37		–		37	
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers				1,087		573		514	
Total Authorized, Other Non-U.S. Insurers									
AA-1120337				18		12		6	
AA-1340125				65		43		22	
AA-1126566				–		4		(4)	
AA-1126609				–		2		(2)	
1299999 – Total Authorized, Other Non-U.S. Insurers				83		61		22	
1499999 – Total Authorized Excluding Protected Cells				1,170		634		536	
Total Unauthorized, Other Non-U.S. Insurers									
AA-1560350				68		33		35	
AA-3190060				40		17		23	
AA-1340004				141		58		83	
2699999 – Total Unauthorized, Other Non-U.S. Insurers				249		108		141	
2899999 – Total Unauthorized Excluding Protected Cells				249		108		141	
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells				1,419		742		677	
9999999 – Totals				1,419		742		677	

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, Other U.S. Unaffiliated Insurers																	
06-1182357	Allied World Insurance Company					17	23	–	40	48	17	31		31	3		1
36-2661954	American Agricultural Insurance Company					72	83	–	155	186	72	114		114	4		4
51-0434766	AXIS Reinsurance Company					65	83	–	148	178	65	113		113	2		2
47-0574325	Berkley Insurance Company					1	–	–	1	1	1	–		–	2		–
39-0712210	Church Mutual Insurance Company					7	13	–	20	24	7	17		17	3		–
42-0234980	Employers Mutual Casualty Company					78	85	–	163	196	78	118		118	3		3
35-2293075	Endurance Assurance Corporation					–	–	–	–	–	–	–		–	3		–
38-1316179	Farm Bureau Mutual Ins Co of Michigan					7	13	–	20	24	7	17		17	5		1
42-0245840	Farmers Mutual Hail Insurance Co Of Iowa					32	35	–	67	80	32	48		48	4		2
61-0392792	Kentucky Farm Bureau Mutual Insurance Co					6	14	–	20	24	6	18		18	3		1
06-1481194	Markel Global Reinsurance Company					–	–	–	–	–	–	–		–	3		–
31-4259550	Motorists Mutual Insurance Company					6	15	–	21	25	6	19		19	3		1
13-3031176	Partner Reinsurance Company of the U.S.					14	9	–	23	28	14	14		14	3		–
52-1952955	Renaissance Reinsurance U.S. Inc.					88	103	–	191	229	88	141		141	3		4
43-0613000	Shelter Mutual Insurance Company					17	23	–	40	48	17	31		31	3		1
13-1675535	Swiss Reinsurance America Corporation					106	17	–	123	148	106	42		42	2		1
13-2918573	The Toa Reinsurance Company Of America					18	–	–	18	22	22	–		–	2		–
05-0316605	Factory Mutual Inurance Company					–	37	–	37	44	–	44		44	2		1
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers				XXX		534	553	–	1,087	1,304	538	767		767	XXX		21
Total Authorized, Other Non-U.S. Insurers																	
AA-1120337	Aspen Insurance UK Limited					12	6	–	18	22	12	10		10	3		–
AA-1340125	Hannover Rück SE					43	22	–	65	78	43	35		35	2		1
AA-1126566	Lloyd's Underwriter Syndicate No. 0566					–	–	–	–	–	–	–		–	3		–
AA-1126609	Lloyd's Underwriter Syndicate No. 0609					–	–	–	–	–	–	–		–	3		–
1299999 – Total Authorized, Other Non-U.S. Insurers				XXX		55	28	–	83	100	55	45		45	XXX		1
1499999 – Total Authorized Excluding Protected Cells				XXX		589	581	–	1,170	1,404	593	811		811	XXX		22
Total Unauthorized, Other Non-U.S. Insurers																	
AA-1560350	Farm Mutual Reinsurance Plan Inc.		81	0001		68	–	–	68	82	33	49	49	–	4	1	–
AA-3190060	Hannover Re (Bermuda) Limited		48	0002		40	–	–	40	48	17	31	31	–	2	1	–
AA-1340004	R+V Versicherung AG		166	0003		141	–	–	141	169	58	111	111	–	2	2	–
2699999 – Total Unauthorized, Other Non-U.S. Insurers			295	XXX		249	–	–	249	299	108	191	191	–	XXX	4	–
2899999 – Total Unauthorized Excluding Protected Cells			295	XXX		249	–	–	249	299	108	191	191	–	XXX	4	–
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells			295	XXX		838	581	–	1,419	1,703	701	1,002	191	811	XXX	4	22
9999999 – Totals			295	XXX		838	581	–	1,419	1,703	701	1,002	191	811	XXX	4	22

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, Other U.S. Unaffiliated Insurers																		
06-1182357	Allied World Insurance Company	23						23			23	–			–		YES	–
36-2661954	American Agricultural Insurance Company	16						16			16	–			–		YES	–
51-0434766	AXIS Reinsurance Company	30						30			30	–			–		YES	–
47-0574325	Berkley Insurance Company											–				–	YES	–
39-0712210	Church Mutual Insurance Company	20						20			20	–			–		YES	–
42-0234980	Employers Mutual Casualty Company	10						10			10	–			–		YES	–
35-2293075	Endurance Assurance Corporation											–				–	YES	–
38-1316179	Farm Bureau Mutual Ins Co of Michigan	20						20			20	–			–		YES	–
42-0245840	Farmers Mutual Hail Insurance Co Of Iowa	4						4			4	–			–		YES	–
61-0392792	Kentucky Farm Bureau Mutual Insurance Co	20						20			20	–			–		YES	–
06-1481194	Markel Global Reinsurance Company											–				–	YES	–
31-4259550	Motorists Mutual Insurance Company	21						21			21	–			–		YES	–
13-3031176	Partner Reinsurance Company of the U.S.	2						2			2	–			–		YES	–
52-1952955	Renaissance Reinsurance U.S. Inc.	32						32			32	–			–		YES	–
43-0613000	Shelter Mutual Insurance Company	23						23			23	–			–		YES	–
13-1675535	Swiss Reinsurance America Corporation	18						18			18	–			–		YES	–
13-2918573	The Toa Reinsurance Company Of America	1						1			1	–			–		YES	–
05-0316605	Factory Mutual Inurance Company	15						15			15	–			–		YES	–
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		255						255			255	–			–		XXX	–
Total Authorized, Other Non-U.S. Insurers																		
AA-1120337	Aspen Insurance UK Limited	1						1			1	–			–		YES	–
AA-1340125	Hannover Rück SE	5						5			5	–			–		YES	–
AA-1126566	Lloyd's Underwriter Syndicate No. 0566											–				–	YES	–
AA-1126609	Lloyd's Underwriter Syndicate No. 0609											–				–	YES	–
1299999 – Total Authorized, Other Non-U.S. Insurers		6						6			6	–			–		XXX	–
1499999 – Total Authorized Excluding Protected Cells		261						261			261	–			–		XXX	–
Total Unauthorized, Other Non-U.S. Insurers																		
AA-1560350	Farm Mutual Reinsurance Plan Inc.	39						39			39	–			–		YES	–
AA-3190060	Hannover Re (Bermuda) Limited	23						23			23	–			–		YES	–
AA-1340004	R+V Versicherung AG	80						80			80	–			–		YES	–
2699999 – Total Unauthorized, Other Non-U.S. Insurers		142						142			142	–			–		XXX	–
2899999 – Total Unauthorized Excluding Protected Cells		142						142			142	–			–		XXX	–
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		403						403			403	–			–		XXX	–
9999999 – Totals		403						403			403	–			–		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
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col.24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
Total Authorized, Other U.S. Unaffiliated Insurers																	
06-1182357	Allied World Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2661954	American Agricultural Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766	AXIS Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0574325	Berkley Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0712210	Church Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0234980	Employers Mutual Casualty Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075	Endurance Assurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-1316179	Farm Bureau Mutual Ins Co of Michigan	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0245840	Farmers Mutual Hail Insurance Co Of Iowa	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
61-0392792	Kentucky Farm Bureau Mutual Insurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1481194	Markel Global Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4259550	Motorists Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031176	Partner Reinsurance Company of the U.S.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1952955	Renaissance Reinsurance U.S. Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-0613000	Shelter Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535	Swiss Reinsurance America Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2918573	The Toa Reinsurance Company Of America	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-0316605	Factory Mutual Inurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers																	
Total Authorized, Other Non-U.S. Insurers																	
AA-1120337	Aspen Insurance UK Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	Hannover Rück SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	Lloyd's Underwriter Syndicate No. 0566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126609	Lloyd's Underwriter Syndicate No. 0609	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-1560350	Farm Mutual Reinsurance Plan Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190060	Hannover Re (Bermuda) Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340004	R+V Versicherung AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999 – Total Unauthorized, Other Non-U.S. Insurers																	
2899999 – Total Unauthorized Excluding Protected Cells																	
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells								XXX	XXX								
9999999 – Totals								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)
Total Authorized, Other U.S. Unaffiliated Insurers										
06-1182357	Allied World Insurance Company	–	XXX	XXX	–	–	–	XXX	XXX	–
36-2661954	American Agricultural Insurance Company	–	XXX	XXX	–	–	–	XXX	XXX	–
51-0434766	AXIS Reinsurance Company	–	XXX	XXX	–	–	–	XXX	XXX	–
47-0574325	Berkley Insurance Company	–	XXX	XXX	–	–	–	XXX	XXX	–
39-0712210	Church Mutual Insurance Company	–	XXX	XXX	–	–	–	XXX	XXX	–
42-0234980	Employers Mutual Casualty Company	–	XXX	XXX	–	–	–	XXX	XXX	–
35-2293075	Endurance Assurance Corporation	–	XXX	XXX	–	–	–	XXX	XXX	–
38-1316179	Farm Bureau Mutual Ins Co of Michigan	–	XXX	XXX	–	–	–	XXX	XXX	–
42-0245840	Farmers Mutual Hail Insurance Co Of Iowa	–	XXX	XXX	–	–	–	XXX	XXX	–
61-0392792	Kentucky Farm Bureau Mutual Insurance Co	–	XXX	XXX	–	–	–	XXX	XXX	–
06-1481194	Markel Global Reinsurance Company	–	XXX	XXX	–	–	–	XXX	XXX	–
31-4259550	Motorists Mutual Insurance Company	–	XXX	XXX	–	–	–	XXX	XXX	–
13-3031176	Partner Reinsurance Company of the U.S.	–	XXX	XXX	–	–	–	XXX	XXX	–
52-1952955	Renaissance Reinsurance U.S. Inc.	–	XXX	XXX	–	–	–	XXX	XXX	–
43-0613000	Shelter Mutual Insurance Company	–	XXX	XXX	–	–	–	XXX	XXX	–
13-1675535	Swiss Reinsurance America Corporation	–	XXX	XXX	–	–	–	XXX	XXX	–
13-2918573	The Toa Reinsurance Company Of America	–	XXX	XXX	–	–	–	XXX	XXX	–
05-0316605	Factory Mutual Inurance Company	–	XXX	XXX	–	–	–	XXX	XXX	–
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		–	XXX	XXX	–	–	–	XXX	XXX	–
Total Authorized, Other Non-U.S. Insurers										
AA-1120337	Aspen Insurance UK Limited	–	XXX	XXX	–	–	–	XXX	XXX	–
AA-1340125	Hannover Rück SE	–	XXX	XXX	–	–	–	XXX	XXX	–
AA-1126566	Lloyd's Underwriter Syndicate No. 0566	–	XXX	XXX	–	–	–	XXX	XXX	–
AA-1126609	Lloyd's Underwriter Syndicate No. 0609	–	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-1560350	Farm Mutual Reinsurance Plan Inc.	–	–	–	XXX	XXX	XXX	–	XXX	–
AA-3190060	Hannover Re (Bermuda) Limited	–	–	–	XXX	XXX	XXX	–	XXX	–
AA-1340004	R+V Versicherung AG	–	–	–	XXX	XXX	XXX	–	XXX	–
2699999 – Total Unauthorized, Other Non-U.S. Insurers		–	–	–	XXX	XXX	XXX	–	XXX	–
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 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	1		ROYAL BANK OF CANADA LOC# 10117127116	81
0002	1		CREDIT AGRICOLE LOC# 935738038	48
0003	1		CITIBANK LOC# 30906650	166
9999999 – Totals				295

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.			
2.			
3.			
4.			
5.			

NONE

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	RENAISSANCE REINS US INC	191	398	NO
7.	EMPLOYERS MUTUAL CASUALTY COMPANY	163	308	NO
8.	AMERICAN AGRICULTURAL INSURANCE COMPANY	155	357	NO
9.	AXIS REINSURANCE COMPANY	148	470	NO
10.	R+V VERSICHERUNG AG	141	1,068	NO

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	105,972,097		105,972,097
2. Premiums and considerations (Line 15)	18,114,282		18,114,282
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	402,928	(402,928)	–
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	2,754,891		2,754,891
6. Net amount recoverable from reinsurers		(1,355,100)	(1,355,100)
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	127,244,198	(1,758,028)	125,486,170
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	13,746,567	(1,015,689)	12,730,878
10. Taxes, expenses, and other obligations (Lines 4 through 8)	3,147,333		3,147,333
11. Unearned premiums (Line 9)	39,635,467		39,635,467
12. Advance premiums (Line 10)	759,684		759,684
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	742,339	(742,339)	–
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)	(71,046)		(71,046)
17. Provision for reinsurance (Line 16)			
18. Other liabilities	273,895		273,895
19. Total liabilities excluding protected cell business (Line 26)	58,234,239	(1,758,028)	56,476,211
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	69,009,959	XXX	69,009,959
22. Totals (Line 38)	127,244,198	(1,758,028)	125,486,170

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? NO
If yes, give full explanation:

(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

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2013	11,765	1,418	10,347	6,630	721	229	29	423	15	38	6,517	984
3. 2014	12,686	1,143	11,543	5,339	651	137	2	405	9	29	5,219	934
4. 2015	13,411	1,173	12,238	5,479	810	194	17	403	9	105	5,240	761
5. 2016	14,438	1,161	13,277	3,107	1	226		418	2	47	3,748	774
6. 2017	15,326	1,300	14,026	8,224	502	273	36	603	16	127	8,546	1,270
7. 2018	17,787	1,594	16,193	8,187	710	273	41	512		292	8,221	1,091
8. 2019	20,842	1,742	19,100	14,534	2,081	347	66	942		44	13,676	1,735
9. 2020	22,799	1,994	20,805	13,078	872	505	45	1,135		354	13,801	1,681
10. 2021	24,047	2,365	21,682	11,456	727	266	35	865		57	11,825	1,340
11. 2022	26,423	3,394	23,029	18,316	5,166	239	103	830		43	14,116	1,661
12. Totals	XXX	XXX	XXX	94,350	12,241	2,689	374	6,536	51	1,136	90,909	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2013													
3. 2014													
4. 2015													
5. 2016													
6. 2017													
7. 2018													
8. 2019													
9. 2020	198	1	54	4			4		4			255	3
10. 2021	88	29	109	50			10		6		3	134	5
11. 2022	1,876	454	864	6			67		213		14	2,560	174
12. Totals	2,162	484	1,027	60			81		223		17	2,949	182

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2013	7,282	765	6,517	61.895	53.949	62.984					
3. 2014	5,881	662	5,219	46.358	57.918	45.214					
4. 2015	6,076	836	5,240	45.306	71.270	42.817					
5. 2016	3,751	3	3,748	25.980	0.258	28.229					
6. 2017	9,100	554	8,546	59.376	42.615	60.930					
7. 2018	8,972	751	8,221	50.441	47.114	50.769					
8. 2019	15,823	2,147	13,676	75.919	123.249	71.602					
9. 2020	14,978	922	14,056	65.696	46.239	67.561				247	8
10. 2021	12,800	841	11,959	53.229	35.560	55.156				118	16
11. 2022	22,405	5,729	16,676	84.794	168.798	72.413				2,280	280
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2,645	304

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2013	5,000	170	4,830	2,781		28		351		99	3,160	715
3. 2014	5,241	137	5,104	3,040		76		432		86	3,548	864
4. 2015	5,879	173	5,706	2,790		34		527	(1)	127	3,352	900
5. 2016	6,643	191	6,452	3,848		42		578	(1)	77	4,469	1,005
6. 2017	7,410	214	7,196	4,145		80		569		98	4,794	1,128
7. 2018	8,249	239	8,010	5,493	150	60		665		214	6,068	1,259
8. 2019	8,903	219	8,684	6,204	207	78	4	544		380	6,615	824
9. 2020	9,251	230	9,021	6,550	168	169	–	595		169	7,146	741
10. 2021	8,814	213	8,601	3,799	211	55		468		209	4,111	663
11. 2022	8,869	234	8,635	3,165		23		320		84	3,508	741
12. Totals	XXX	XXX	XXX	41,815	736	645	4	5,049	(2)	1,543	46,771	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2013													
3. 2014													
4. 2015													
5. 2016													
6. 2017													
7. 2018	7		2						2		2	11	1
8. 2019	144		31	1			3		10		10	187	6
9. 2020	825	219	130	6			11		22		13	763	13
10. 2021	616		208	10			29		56		42	899	34
11. 2022	2,150		1,145	53			115		345		71	3,702	208
12. Totals	3,742	219	1,516	70			158		435		138	5,562	262

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2013	3,160		3,160	63.200		65.424					
3. 2014	3,548		3,548	67.697		69.514					
4. 2015	3,351	(1)	3,352	56.999	(0.578)	58.745					
5. 2016	4,468	(1)	4,469	67.259	(0.524)	69.265					
6. 2017	4,794		4,794	64.696		66.620					
7. 2018	6,229	150	6,079	75.512	62.762	75.893				9	2
8. 2019	7,014	212	6,802	78.782	96.804	78.328				174	13
9. 2020	8,302	393	7,909	89.742	170.870	87.673				730	33
10. 2021	5,231	221	5,010	59.349	103.756	58.249				814	85
11. 2022	7,263	53	7,210	81.892	22.650	83.497				3,242	460
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	4,969	593

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2013	369	14	355	77		5		9		2	91	23
3. 2014	442	12	430	40				10			50	22
4. 2015	574	18	556	179		2		16			197	30
5. 2016	717	22	695	124		1		23			148	41
6. 2017	883	27	856	392		2		30			424	66
7. 2018	1,104	34	1,070	995	124	18	29	39		11	899	61
8. 2019	1,301	32	1,269	990	42	17		41		27	1,006	70
9. 2020	1,431	37	1,394	186		4		45		1	235	60
10. 2021	1,675	45	1,630	475		3		49		10	527	66
11. 2022	1,898	52	1,846	260		1		30		9	291	56
12. Totals	XXX	XXX	XXX	3,718	166	53	29	292		60	3,868	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2013													
3. 2014													
4. 2015													
5. 2016													
6. 2017													
7. 2018	1		2						4			7	1
8. 2019	25		25				1		4			55	1
9. 2020	20		30				1		4			55	1
10. 2021	15		91				3		12			121	3
11. 2022	74		388				16		35			513	9
12. Totals	135		536				21		59			751	15

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2013	91		91	24.661		25.634					
3. 2014	50		50	11.312		11.628					
4. 2015	197		197	34.321		35.432					
5. 2016	148		148	20.642		21.295					
6. 2017	424		424	48.018		49.533					
7. 2018	1,059	153	906	95.924	450.000	84.673				3	4
8. 2019	1,103	42	1,061	84.781	131.250	83.609				50	5
9. 2020	290		290	20.266		20.803				50	5
10. 2021	648		648	38.687		39.755				106	15
11. 2022	804		804	42.360		43.554				462	51
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	671	80

SCHEDULE P - PART 1D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)
($000 OMITTED)

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	12 Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2013												
3. 2014												
4. 2015												
5. 2016												
6. 2017												
7. 2018												
8. 2019												
9. 2020												
10. 2021												
11. 2022												
12. Totals	XXX	XXX	XXX									XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid: Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2013													
3. 2014													
4. 2015													
5. 2016													
6. 2017													
7. 2018													
8. 2019													
9. 2020													
10. 2021													
11. 2022													
12. Totals													

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned) 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2013				–	–	–					
3. 2014				–	–	–					
4. 2015				–	–	–					
5. 2016				–	–	–					
6. 2017				–	–	–					
7. 2018				–	–	–					
8. 2019				–	–	–					
9. 2020				–	–	–					
10. 2021				–	–	–					
11. 2022				–	–	–					
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2013	3,474	407	3,067	1,137		258		88		5	1,483	217
3. 2014	3,899	371	3,528	1,214		47		94		56	1,355	219
4. 2015	4,345	384	3,961	1,862		74		87		84	2,023	194
5. 2016	4,896	398	4,498	1,830	149	97	4	95		20	1,869	203
6. 2017	5,334	431	4,903	2,340	179	180	57	112		10	2,396	287
7. 2018	5,762	456	5,306	2,576	197	168	4	116		54	2,659	274
8. 2019	6,171	450	5,721	2,600	203	125	5	150		39	2,667	311
9. 2020	6,348	493	5,855	2,815	137	157	8	202		22	3,029	334
10. 2021	6,697	536	6,161	2,087	28	94	1	122		81	2,274	226
11. 2022	7,541	655	6,886	3,143	314	52	13	108		20	2,976	263
12. Totals	XXX	XXX	XXX	21,604	1,207	1,252	92	1,174		391	22,731	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2013													
3. 2014													
4. 2015													
5. 2016													
6. 2017													
7. 2018	90		45	1			3		6			143	3
8. 2019	27		20						4			51	2
9. 2020	50		52	1			2		9			112	4
10. 2021	25		65	1			5		9		1	103	4
11. 2022	237	51	503	8			26		73		2	780	34
12. Totals	429	51	685	11			36		101		3	1,189	47

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2013	1,483		1,483	42.689		48.353					
3. 2014	1,355		1,355	34.753		38.407					
4. 2015	2,023		2,023	46.559		51.073					
5. 2016	2,022	153	1,869	41.299	38.442	41.552					
6. 2017	2,632	236	2,396	49.344	54.756	48.868					
7. 2018	3,004	202	2,802	52.135	44.298	52.808				134	9
8. 2019	2,926	208	2,718	47.415	46.222	47.509				47	4
9. 2020	3,287	146	3,141	51.780	29.615	53.646				101	11
10. 2021	2,407	30	2,377	35.941	5.597	38.581				89	14
11. 2022	4,142	386	3,756	54.926	58.931	54.545				681	99
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,052	137

(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

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2013	1,809	217	1,592	1,386	800	7		14	1		606	30
3. 2014	1,973	250	1,723	333		13		9			355	24
4. 2015	2,084	301	1,783	187		80		12			279	27
5. 2016	2,376	351	2,025	319	14	46	32	18		4	337	47
6. 2017	2,799	425	2,374	725	252	19		17			509	50
7. 2018	2,849	465	2,384	680		106		21			807	44
8. 2019	2,556	514	2,042	182		15		11			208	37
9. 2020	2,968	551	2,417	312	62	34		10			294	33
10. 2021	3,121	633	2,488	120		13		10		2	143	27
11. 2022	3,305	724	2,581	147		1		6			154	21
12. Totals	XXX	XXX	XXX	4,391	1,128	334	32	128	1	6	3,692	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2013	40		8	1			1		6			54	1
3. 2014													
4. 2015													
5. 2016													
6. 2017													
7. 2018													
8. 2019													
9. 2020	1		11						12			24	2
10. 2021	480	105	162	6			12		23			566	4
11. 2022	111		302	8			19		46			470	8
12. Totals	632	105	483	15			32		87			1,114	15

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2013	1,462	802	660	80.818	369.585	41.457				47	7
3. 2014	355		355	17.993		20.604					
4. 2015	279		279	13.388		15.648					
5. 2016	383	46	337	16.120	13.105	16.642					
6. 2017	761	252	509	27.188	59.294	21.441					
7. 2018	807		807	28.326		33.851					
8. 2019	208		208	8.138		10.186					
9. 2020	380	62	318	12.803	11.252	13.157				12	12
10. 2021	820	111	709	26.274	17.536	28.497				531	35
11. 2022	632	8	624	19.123	1.105	24.177				405	65
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	995	119

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

($000 OMITTED)

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2013												
3. 2014												
4. 2015												
5. 2016												
6. 2017												
7. 2018												
8. 2019												
9. 2020												
10. 2021												
11. 2022												
12. Totals	XXX	XXX	XXX									XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2013													
3. 2014													
4. 2015													
5. 2016													
6. 2017													
7. 2018													
8. 2019													
9. 2020													
10. 2021													
11. 2022													
12. Totals													

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2013				–	–	–					
3. 2014				–	–	–					
4. 2015				–	–	–					
5. 2016				–	–	–					
6. 2017				–	–	–					
7. 2018				–	–	–					
8. 2019				–	–	–					
9. 2020				–	–	–					
10. 2021				–	–	–					
11. 2022				–	–	–					
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

($000 OMITTED)

	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
Years in Which Premiums Were Earned and Losses Were Incurred	Direct and Assumed	Ceded	Net (Cols. 1-2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(3)	(2)	1		8			8	XXX
2. 2021	14,112	147	13,965	6,357	16	140	7	402			6,876	XXX
3. 2022	15,736	605	15,131	9,165	3,278	168	83	448		4	6,420	XXX
4. Totals	XXX	XXX	XXX	15,519	3,292	309	90	858		4	13,304	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
Years in Which Premiums Were Earned and Losses Were Incurred	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2021	11		21				4		3			39	2
3. 2022	687	18	338				29		88		4	1,124	70
4. Totals	698	18	359				33		91		4	1,163	72

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
Years in Which Premiums Were Earned and Losses Were Incurred	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2021	6,938	23	6,915	49.164	15.646	49.517				32	7
3. 2022	10,923	3,379	7,544	69.414	558.512	49.858				1,007	117
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,039	124

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 OMITTED)

	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
Years in Which Premiums Were Earned and Losses Were Incurred	Direct and Assumed	Ceded	Net (Cols. 1-2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(63)	1	32		46		59	14	XXX
2. 2021	12,385	644	11,741	7,812	7	93		1,342		820	9,240	1,715
3. 2022	13,791	813	12,978	10,482	260	19	2	1,001		106	11,240	1,892
4. Totals	XXX	XXX	XXX	18,231	268	144	2	2,389		985	20,494	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
Years in Which Premiums Were Earned and Losses Were Incurred	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior											59		1
2. 2021			(6)				3				60	(3)	1
3. 2022	1,023		(106)				26		79		106	1,022	312
4. Totals	1,023		(112)				29		79		225	1,019	314

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
Years in Which Premiums Were Earned and Losses Were Incurred	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2021	9,244	7	9,237	74.639	1.087	78.673				(6)	3
3. 2022	12,524	262	12,262	90.813	32.226	94.483				917	105
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	911	108

(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

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	346	353	371	425	342	354	334	200	200	200	–	–
2. 2013	6,074	6,023	6,058	6,227	6,109	6,109	6,109	6,109	6,109	6,109	–	–
3. 2014	XXX	5,031	4,941	4,852	4,845	4,823	4,823	4,823	4,823	4,823	–	–
4. 2015	XXX	XXX	5,496	4,859	5,110	4,868	4,846	4,846	4,846	4,846	–	–
5. 2016	XXX	XXX	XXX	3,686	3,368	3,335	3,332	3,332	3,332	3,332	–	–
6. 2017	XXX	XXX	XXX	XXX	8,314	7,866	7,759	8,000	7,959	7,959	–	(41)
7. 2018	XXX	XXX	XXX	XXX	XXX	7,869	7,841	7,724	7,803	7,709	(94)	(15)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	13,117	12,189	12,601	12,734	133	545
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,239	12,919	12,917	(2)	(322)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,079	11,088	9	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,633	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	167

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	976	922	905	911	905	836	835	835	835	835	–	–
2. 2013	2,732	2,745	2,760	2,838	2,810	2,809	2,809	2,809	2,809	2,809	–	–
3. 2014	XXX	3,588	3,318	3,398	3,140	3,129	3,117	3,116	3,116	3,116	–	–
4. 2015	XXX	XXX	3,581	3,244	2,806	2,791	2,824	2,824	2,824	2,824	–	–
5. 2016	XXX	XXX	XXX	4,076	4,053	3,852	3,874	3,916	3,895	3,890	(5)	(26)
6. 2017	XXX	XXX	XXX	XXX	4,628	4,452	4,340	4,250	4,232	4,225	(7)	(25)
7. 2018	XXX	XXX	XXX	XXX	XXX	5,549	5,439	5,499	5,403	5,412	9	(87)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6,194	6,338	6,250	6,248	(2)	(90)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,805	7,114	7,292	178	1,487
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,503	4,486	(17)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,545	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156	1,259

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	11	1	1	1	1	1	1	1	1	1	–	–
2. 2013	126	87	67	82	82	82	82	82	82	82	–	–
3. 2014	XXX	104	44	41	40	40	40	40	40	40	–	–
4. 2015	XXX	XXX	150	187	160	181	181	181	181	181	–	–
5. 2016	XXX	XXX	XXX	177	139	125	125	125	125	125	–	–
6. 2017	XXX	XXX	XXX	XXX	209	184	169	490	394	394	–	(96)
7. 2018	XXX	XXX	XXX	XXX	XXX	916	707	974	861	863	2	(111)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	460	922	1,027	1,016	(11)	94
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	238	279	241	(38)	3
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	806	587	(219)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	739	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(266)	(110)

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
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				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	154	105	112	118	129	142	145	209	191	191	–	(18)
2. 2013	1,385	1,377	1,387	1,395	1,395	1,395	1,395	1,395	1,395	1,395	–	–
3. 2014	XXX	1,222	1,043	1,183	1,303	1,261	1,261	1,261	1,261	1,261	–	–
4. 2015	XXX	XXX	2,039	2,190	1,932	1,936	1,936	1,936	1,936	1,936	–	–
5. 2016	XXX	XXX	XXX	1,601	1,799	1,570	1,684	1,695	1,774	1,774	–	79
6. 2017	XXX	XXX	XXX	XXX	2,239	1,904	1,981	2,218	2,284	2,284	–	66
7. 2018	XXX	XXX	XXX	XXX	XXX	2,807	2,718	2,572	2,698	2,680	(18)	108
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,838	2,576	2,546	2,564	18	(12)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,136	2,896	2,930	34	(206)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,749	2,246	(503)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,575	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(469)	17

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED) 1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	DEVELOPMENT 11 One Year	12 Two Year
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				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED) 1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	DEVELOPMENT 11 One Year	12 Two Year
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				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED) 1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	DEVELOPMENT 11 One Year	12 Two Year
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				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED) 1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	DEVELOPMENT 11 One Year	12 Two Year
1. Prior	107	95	135	137	107	98	107	120	54	54	–	(66)
2. 2013	1,193	1,065	747	698	664	618	650	666	654	641	(13)	(25)
3. 2014	XXX	579	406	356	297	297	346	346	346	346	–	–
4. 2015	XXX	XXX	508	436	226	233	225	234	274	267	(7)	33
5. 2016	XXX	XXX	XXX	517	274	442	314	314	314	319	5	5
6. 2017	XXX	XXX	XXX	XXX	1,127	768	589	504	492	492	–	(12)
7. 2018	XXX	XXX	XXX	XXX	XXX	549	444	569	554	786	232	217
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	497	317	214	197	(17)	(120)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	398	272	296	24	(102)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	895	676	(219)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	572	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	(70)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED) 1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	DEVELOPMENT 11 One Year	12 Two Year
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				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	895	603	584	(19)	(311)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,064	6,510	(554)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,008	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(573)	(311)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	407	336	297	(39)	(110)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,005	7,895	(110)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,182	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(149)	(110)

SCHEDULE P - PART 2K - FIDELITY/SURETY

NONE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX		–		–	
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	–	

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

NONE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX		–		–	
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	–	

SCHEDULE P - PART 2M - INTERNATIONAL

NONE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
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				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

(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

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)

	Years in Which Losses Were Incurred	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1.	Prior	XXX	103	156	196	195	200	200	200	200	200		
2.	2013	4,991	5,820	5,929	5,952	6,109	6,109	6,109	6,109	6,109	6,109	716	268
3.	2014	XXX	3,731	4,767	4,794	4,823	4,823	4,823	4,823	4,823	4,823	673	261
4.	2015	XXX	XXX	4,050	4,736	4,803	4,781	4,846	4,846	4,846	4,846	552	209
5.	2016	XXX	XXX	XXX	2,861	3,317	3,332	3,332	3,332	3,332	3,332	583	191
6.	2017	XXX	XXX	XXX	XXX	6,366	7,606	7,725	7,717	7,959	7,959	918	352
7.	2018	XXX	XXX	XXX	XXX	XXX	6,220	7,655	7,636	7,803	7,709	756	335
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	9,710	12,034	12,436	12,734	1,260	475
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,689	12,545	12,666	1,260	418
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,005	10,960	991	344
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,286	1,171	316

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

CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)

	Years in Which Losses Were Incurred	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1.	Prior	XXX	607	710	815	816	836	835	835	835	835		
2.	2013	1,320	2,083	2,651	2,753	2,810	2,809	2,809	2,809	2,809	2,809	611	104
3.	2014	XXX	1,660	2,531	2,699	3,013	3,070	3,117	3,116	3,116	3,116	711	153
4.	2015	XXX	XXX	1,639	2,504	2,730	2,724	2,824	2,824	2,824	2,824	745	155
5.	2016	XXX	XXX	XXX	1,844	3,097	3,482	3,815	3,857	3,895	3,890	823	182
6.	2017	XXX	XXX	XXX	XXX	1,965	3,314	3,897	4,163	4,232	4,225	874	254
7.	2018	XXX	XXX	XXX	XXX	XXX	2,925	4,510	5,093	5,385	5,403	968	290
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	2,811	4,762	5,772	6,071	695	123
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,787	5,767	6,551	669	59
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,318	3,643	555	74
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,188	451	82

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

CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)

	Years in Which Losses Were Incurred	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1.	Prior	XXX	1	1	1	1	1	1	1	1	1		
2.	2013	34	54	56	82	82	82	82	82	82	82	16	7
3.	2014	XXX	38	40	40	40	40	40	40	40	40	17	5
4.	2015	XXX	XXX	41	131	133	181	181	181	181	181	23	7
5.	2016	XXX	XXX	XXX	99	124	125	125	125	125	125	33	8
6.	2017	XXX	XXX	XXX	XXX	111	161	169	169	394	394	47	19
7.	2018	XXX	XXX	XXX	XXX	XXX	204	550	611	859	860	53	7
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	167	333	963	965	53	16
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153	169	190	52	7
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	275	478	58	5
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	261	42	5

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)

	Years in Which Losses Were Incurred	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1.	Prior	XXX											
2.	2013												
3.	2014	XXX											
4.	2015	XXX	XXX										
5.	2016	XXX	XXX	XXX									
6.	2017	XXX	XXX	XXX	XXX								
7.	2018	XXX	XXX	XXX	XXX	XXX							
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)

	Years in Which Losses Were Incurred	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1.	Prior	XXX	105	105	118	129	136	145	150	191	191		
2.	2013	911	1,326	1,329	1,395	1,395	1,395	1,395	1,395	1,395	1,395	147	70
3.	2014	XXX	876	1,004	1,036	1,036	1,261	1,261	1,261	1,261	1,261	159	60
4.	2015	XXX	XXX	1,426	1,735	1,932	1,936	1,936	1,936	1,936	1,936	124	70
5.	2016	XXX	XXX	XXX	920	1,314	1,562	1,680	1,680	1,774	1,774	134	69
6.	2017	XXX	XXX	XXX	XXX	1,476	1,786	1,972	2,218	2,284	2,284	172	115
7.	2018	XXX	XXX	XXX	XXX	XXX	1,276	1,946	2,404	2,513	2,543	167	104
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	2,031	2,461	2,501	2,517	197	112
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,258	2,798	2,827	224	106
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,860	2,152	144	78
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,868	153	76

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

NONE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED) 1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX											
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 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

NONE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED) 1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX											
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 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

NONE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED) 1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX										XXX	XXX
2. 2013											XXX	XXX
3. 2014	XXX										XXX	XXX
4. 2015	XXX	XXX									XXX	XXX
5. 2016	XXX	XXX	XXX								XXX	XXX
6. 2017	XXX	XXX	XXX	XXX							XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED) 1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX	30	44	45	53	53	54	54	54	54		
2. 2013	91	126	523	593	593	593	593	593	593	593	22	7
3. 2014	XXX	150	221	282	297	297	346	346	346	346	15	9
4. 2015	XXX	XXX	65	157	189	215	216	222	267	267	17	10
5. 2016	XXX	XXX	XXX	120	179	186	314	314	314	319	25	22
6. 2017	XXX	XXX	XXX	XXX	125	410	423	478	492	492	26	24
7. 2018	XXX	XXX	XXX	XXX	XXX	89	242	549	554	786	28	16
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	62	142	175	197	15	22
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	216	284	11	20
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83	133	12	11
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148	9	4

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

NONE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED) 1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX											
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 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

	Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										11	12
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	584	584	XXX	XXX
2.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,884	6,474	XXX	XXX
3.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,972	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

	Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										11	12
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	329	297		3
2.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,582	7,898	1,556	158
3.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,239	1,412	168

SCHEDULE P - PART 3K - FIDELITY/SURETY

	Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										11	12
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

	Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										11	12
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

	Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										11	12
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1.	Prior	XXX										XXX	XXX
2.	2013											XXX	XXX
3.	2014	XXX										XXX	XXX
4.	2015	XXX	XXX									XXX	XXX
5.	2016	XXX	XXX	XXX								XXX	XXX
6.	2017	XXX	XXX	XXX	XXX							XXX	XXX
7.	2018	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	41	36	44	62	31	38	18			
2. 2013	188	50	27	75						
3. 2014	XXX	361	64	23	5					
4. 2015	XXX	XXX	536	106	65	22				
5. 2016	XXX	XXX	XXX	387	48	1				
6. 2017	XXX	XXX	XXX	XXX	729	140	4	43		
7. 2018	XXX	XXX	XXX	XXX	XXX	647	67	13		
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	797	66	111	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	550	89	54
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	566	69
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	925

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	252	69	42	16	14					
2. 2013	620	187	23	14						
3. 2014	XXX	789	255	127	21	9				
4. 2015	XXX	XXX	760	259	12	10				
5. 2016	XXX	XXX	XXX	672	204	57	8	8		
6. 2017	XXX	XXX	XXX	XXX	842	283	59	10		
7. 2018	XXX	XXX	XXX	XXX	XXX	794	181	52	3	2
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	901	302	91	33
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	837	310	135
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,169	227
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,207

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	6									
2. 2013	55	26	6							
3. 2014	XXX	60	4	1						
4. 2015	XXX	XXX	76	33	12					
5. 2016	XXX	XXX	XXX	52	9					
6. 2017	XXX	XXX	XXX	XXX	65	8		96		
7. 2018	XXX	XXX	XXX	XXX	XXX	153	38	122	1	2
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	112	175	39	26
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	77	31
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	447	94
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	404

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

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

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	53		2			1		19		
2. 2013	220	37	18							
3. 2014	XXX	264	25	46	67					
4. 2015	XXX	XXX	299	186						
5. 2016	XXX	XXX	XXX	323	146	2	1	5		
6. 2017	XXX	XXX	XXX	XXX	398	54	2			
7. 2018	XXX	XXX	XXX	XXX	XXX	578	152	55	70	47
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	470	60	17	20
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	474	58	53
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	575	69
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	521

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

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

NONE

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

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	40	21	53	53	21	18	26	39		
2. 2013	371	322	130	60	27	10	27	43	21	8
3. 2014	XXX	349	165	46						
4. 2015	XXX	XXX	346	204	14	7	4	7	2	
5. 2016	XXX	XXX	XXX	328	59	100				
6. 2017	XXX	XXX	XXX	XXX	578	230	89	15		
7. 2018	XXX	XXX	XXX	XXX	XXX	250	144	12		
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	307	157	14	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	221	37	11
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	428	168
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	313

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

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

NONE

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	269	17	
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	383	25
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	367

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(99)	(5)	
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(92)	(3)
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(80)

SCHEDULE P - PART 4K - FIDELITY/SURETY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX		–	
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX		–	
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

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

NONE

(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

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	186	7	6	1	1	–	2	–	–	
2. 2013	522	705	713	714	715	715	716	716	716	716
3. 2014	XXX	536	659	668	671	673	673	673	673	673
4. 2015	XXX	XXX	413	538	549	551	552	552	552	552
5. 2016	XXX	XXX	XXX	453	578	581	583	583	583	583
6. 2017	XXX	XXX	XXX	XXX	737	904	918	918	918	918
7. 2018	XXX	XXX	XXX	XXX	XXX	562	750	754	755	756
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	935	1,238	1,255	1,260
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	852	1,248	1,260
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	777	991
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,171

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	19	15	5	4	3	3	2			
2. 2013	166	9	3	2	1	1				
3. 2014	XXX	116	7	2						
4. 2015	XXX	XXX	107	6	1	2				
5. 2016	XXX	XXX	XXX	115	4	2			1	
6. 2017	XXX	XXX	XXX	XXX	151	23	4	1	2	
7. 2018	XXX	XXX	XXX	XXX	XXX	171	4	1	–	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	293	8	4	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	319	9	3
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	5
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	109	6	–	1	1	(1)	1	2	–	
2. 2013	892	979	984	984	984	984	984	984	984	984
3. 2014	XXX	857	921	926	927	929	933	934	934	934
4. 2015	XXX	XXX	681	750	758	761	761	761	761	761
5. 2016	XXX	XXX	XXX	714	768	770	773	773	774	774
6. 2017	XXX	XXX	XXX	XXX	1,163	1,260	1,272	1,270	1,271	1,270
7. 2018	XXX	XXX	XXX	XXX	XXX	977	1,079	1,087	1,089	1,091
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,613	1,714	1,730	1,735
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,525	1,673	1,681
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,243	1,340
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,661

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	221	48	8	4	–	–	–	–	–	
2. 2013	393	568	597	605	609	610	611	611	611	611
3. 2014	XXX	482	657	689	706	709	711	711	711	711
4. 2015	XXX	XXX	482	695	739	741	744	744	744	745
5. 2016	XXX	XXX	XXX	544	762	807	821	821	821	823
6. 2017	XXX	XXX	XXX	XXX	569	807	860	869	872	874
7. 2018	XXX	XXX	XXX	XXX	XXX	667	916	951	963	968
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	386	631	679	695
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	440	623	669
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	356	555
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	451

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	58	13	5	3	2					
2. 2013	125	31	9	3						
3. 2014	XXX	155	44	21	8	4				
4. 2015	XXX	XXX	173	55	9	5				
5. 2016	XXX	XXX	XXX	192	62	28	1	1	2	
6. 2017	XXX	XXX	XXX	XXX	216	102	18	3	–	
7. 2018	XXX	XXX	XXX	XXX	XXX	228	60	12	4	1
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	243	53	21	6
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169	46	13
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172	34
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	208

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	153	22	6	2	–	(1)	1	–	–	
2. 2013	562	682	702	709	713	714	715	715	715	715
3. 2014	XXX	699	823	847	859	862	864	864	864	864
4. 2015	XXX	XXX	718	861	895	897	898	898	899	900
5. 2016	XXX	XXX	XXX	805	953	996	1,003	1,003	1,005	1,005
6. 2017	XXX	XXX	XXX	XXX	854	1,043	1,115	1,119	1,125	1,128
7. 2018	XXX	XXX	XXX	XXX	XXX	1,008	1,236	1,251	1,257	1,259
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	697	796	819	824
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	644	721	741
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	581	663
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	741

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	9	1	–	–	–	–	–	–	–	
2. 2013	9	15	15	16	16	16	16	16	16	16
3. 2014	XXX	16	17	17	17	17	17	17	17	17
4. 2015	XXX	XXX	17	20	22	23	23	23	23	23
5. 2016	XXX	XXX	XXX	25	31	33	33	33	33	33
6. 2017	XXX	XXX	XXX	XXX	35	43	46	46	47	47
7. 2018	XXX	XXX	XXX	XXX	XXX	32	45	49	52	53
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	32	46	52	53
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	50	52
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	58
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	1									
2. 2013	4	2	1							
3. 2014	XXX	2								
4. 2015	XXX	XXX	6	3	2	2				
5. 2016	XXX	XXX	XXX	10	2	1				
6. 2017	XXX	XXX	XXX	XXX	10	3		1		
7. 2018	XXX	XXX	XXX	XXX	XXX	12	5	2		1
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	22	6		1
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1	1
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	3
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	6	1	–	–	–	–	–	–	–	
2. 2013	15	20	23	23	23	23	23	23	23	23
3. 2014	XXX	20	22	22	22	22	22	22	22	22
4. 2015	XXX	XXX	26	27	28	32	30	30	30	30
5. 2016	XXX	XXX	XXX	36	40	41	41	41	41	41
6. 2017	XXX	XXX	XXX	XXX	56	64	65	66	66	66
7. 2018	XXX	XXX	XXX	XXX	XXX	47	57	58	59	61
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	61	67	68	70
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	57	60
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	66
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56

SCHEDULE P - PART 5D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	31	6	6	–	–	–	–	–	–	
2. 2013	95	120	145	147	147	147	147	147	147	147
3. 2014	XXX	124	154	157	158	159	159	159	159	159
4. 2015	XXX	XXX	94	116	120	122	122	122	124	124
5. 2016	XXX	XXX	XXX	101	128	131	134	134	134	134
6. 2017	XXX	XXX	XXX	XXX	116	163	167	170	172	172
7. 2018	XXX	XXX	XXX	XXX	XXX	116	153	163	166	167
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	127	188	196	197
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135	219	224
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	144
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	7	2	1			1		1		
2. 2013	28	5	1		1					
3. 2014	XXX	25	4	2	1					
4. 2015	XXX	XXX	24	3						
5. 2016	XXX	XXX	XXX	29	5	2		1		
6. 2017	XXX	XXX	XXX	XXX	49	6	2			
7. 2018	XXX	XXX	XXX	XXX	XXX	35	12	4	4	3
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	68	4	2	2
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	4	4
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	4
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	22	7	6	(1)	2	1	1	2	–	
2. 2013	168	189	215	216	217	216	217	217	217	217
3. 2014	XXX	188	212	216	217	217	219	219	219	219
4. 2015	XXX	XXX	167	178	188	191	192	192	194	194
5. 2016	XXX	XXX	XXX	173	192	195	202	203	203	203
6. 2017	XXX	XXX	XXX	XXX	231	268	281	283	287	287
7. 2018	XXX	XXX	XXX	XXX	XXX	220	256	269	274	274
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	268	296	309	311
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	293	325	334
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	202	226
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	263

(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

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	5	2	2	–	–	–	1	–	–	
2. 2013	11	18	21	22	22	22	22	22	22	22
3. 2014	XXX	9	13	15	15	15	15	15	15	15
4. 2015	XXX	XXX	10	16	17	17	17	17	17	17
5. 2016	XXX	XXX	XXX	13	22	24	25	25	25	25
6. 2017	XXX	XXX	XXX	XXX	18	24	25	26	26	26
7. 2018	XXX	XXX	XXX	XXX	XXX	17	23	27	28	28
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	9	14	15	15
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	10	11
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	12
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	8	6	4	9	3	1	1	1		
2. 2013	19	11	3	2	1	1	1	1	1	1
3. 2014	XXX	27	8	6	2	1	1			
4. 2015	XXX	XXX	21	10	3	2	1	1	1	
5. 2016	XXX	XXX	XXX	21	6	2	1			
6. 2017	XXX	XXX	XXX	XXX	22	6	2	2		
7. 2018	XXX	XXX	XXX	XXX	XXX	15	5	2	1	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	23	1	1	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	2	2
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	4
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	(4)	1	–	6	1	–	1	–	–	
2. 2013	33	33	30	30	30	30	30	30	30	30
3. 2014	XXX	38	27	27	24	23	25	24	24	24
4. 2015	XXX	XXX	35	33	30	29	28	28	28	27
5. 2016	XXX	XXX	XXX	46	43	46	48	47	47	47
6. 2017	XXX	XXX	XXX	XXX	49	50	50	52	50	50
7. 2018	XXX	XXX	XXX	XXX	XXX	39	43	45	45	44
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	43	34	38	37
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	32	33
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	27
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21

(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

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END ($000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	–	–	–	–	–	–	–	–	–		
2. 2013	370	370	370	370	370	370	370	370	370	370	
3. 2014	XXX	442	442	442	442	442	442	442	442	442	
4. 2015	XXX	XXX	574	574	574	574	574	574	574	574	
5. 2016	XXX	XXX	XXX	717	717	717	717	717	717	717	
6. 2017	XXX	XXX	XXX	XXX	883	883	883	883	883	883	
7. 2018	XXX	XXX	XXX	XXX	XXX	1,104	1,104	1,104	1,104	1,104	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,301	1,301	1,301	1,301	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,431	1,431	1,431	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,675	1,675	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,898	1,898
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,898
13. Earned Premiums (Sc P–Pt 1)	369	442	574	717	883	1,104	1,301	1,431	1,675	1,898	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END ($000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	–	–	–	–	–	–	–	–	–		
2. 2013	14	14	14	14	14	14	14	14	14	14	
3. 2014	XXX	12	12	12	12	12	12	12	12	12	
4. 2015	XXX	XXX	18	18	18	18	18	18	18	18	
5. 2016	XXX	XXX	XXX	22	22	22	22	22	22	22	
6. 2017	XXX	XXX	XXX	XXX	27	27	27	27	27	27	
7. 2018	XXX	XXX	XXX	XXX	XXX	34	34	34	34	34	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	32	32	32	32	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	37	37	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	45	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	52
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52
13. Earned Premiums (Sc P–Pt 1)	14	12	18	22	27	34	32	37	45	52	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END ($000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
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		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P–Pt 1)											XXX

SECTION 2

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END ($000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
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		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P–Pt 1)											XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END ($000 OMITTED)										11
Years in Which Premiums Were Earned and Losses Were Incurred	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	–	–	–	–	–	–	–	–	–		
2. 2013	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	
3. 2014	XXX	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	
4. 2015	XXX	XXX	4,345	4,345	4,345	4,345	4,345	4,345	4,345	4,345	
5. 2016	XXX	XXX	XXX	4,896	4,896	4,896	4,896	4,896	4,896	4,896	
6. 2017	XXX	XXX	XXX	XXX	5,334	5,334	5,334	5,334	5,334	5,334	
7. 2018	XXX	XXX	XXX	XXX	XXX	5,762	5,762	5,762	5,762	5,762	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6,171	6,171	6,171	6,171	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,348	6,348	6,348	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,697	6,697	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,541	7,541
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,541
13. Earned Premiums (Sc P–Pt 1)	3,474	3,899	4,345	4,896	5,334	5,762	6,171	6,348	6,697	7,541	XXX

SECTION 2

	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END ($000 OMITTED)										11
Years in Which Premiums Were Earned and Losses Were Incurred	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	–	–	–	–	–	–	–	–	–		
2. 2013	407	407	407	407	407	407	407	407	407	407	
3. 2014	XXX	371	371	371	371	371	371	371	371	371	
4. 2015	XXX	XXX	384	384	384	384	384	384	384	384	
5. 2016	XXX	XXX	XXX	398	398	398	398	398	398	398	
6. 2017	XXX	XXX	XXX	XXX	431	431	431	431	431	431	
7. 2018	XXX	XXX	XXX	XXX	XXX	456	456	456	456	456	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	450	450	450	450	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	493	493	493	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	536	536	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	655	655
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	655
13. Earned Premiums (Sc P–Pt 1)	407	371	384	398	431	456	450	493	536	655	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END ($000 OMITTED)										11
Years in Which Premiums Were Earned and Losses Were Incurred	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	–	–	–	–	–	–	–	–	–		
2. 2013	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	
3. 2014	XXX	1,973	1,973	1,973	1,973	1,973	1,973	1,973	1,973	1,973	
4. 2015	XXX	XXX	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	
5. 2016	XXX	XXX	XXX	2,376	2,376	2,376	2,376	2,376	2,376	2,376	
6. 2017	XXX	XXX	XXX	XXX	2,799	2,799	2,799	2,799	2,799	2,799	
7. 2018	XXX	XXX	XXX	XXX	XXX	2,849	2,849	2,849	2,849	2,849	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,556	2,556	2,556	2,556	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,968	2,968	2,968	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,121	3,121	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,305	3,305
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,305
13. Earned Premiums (Sc P–Pt 1)	1,809	1,973	2,084	2,376	2,799	2,849	2,556	2,968	3,121	3,305	XXX

SECTION 2A

	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END ($000 OMITTED)										11
Years in Which Premiums Were Earned and Losses Were Incurred	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	–	–	–	–	–	–	–	–	–		
2. 2013	216	216	216	216	216	216	216	216	216	216	
3. 2014	XXX	250	250	250	250	250	250	250	250	250	
4. 2015	XXX	XXX	301	301	301	301	301	301	301	301	
5. 2016	XXX	XXX	XXX	351	351	351	351	351	351	351	
6. 2017	XXX	XXX	XXX	XXX	425	425	425	425	425	425	
7. 2018	XXX	XXX	XXX	XXX	XXX	465	465	465	465	465	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	514	514	514	514	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	551	551	551	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	633	633	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	724	724
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	724
13. Earned Premiums (Sc P–Pt 1)	217	250	301	351	425	465	514	551	633	724	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

($000 OMITTED)

SECTION 1

Schedule P — Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	2,949			24,411		
2. Private Passenger Auto Liability/Medical	5,562			9,055		
3. Commercial Auto/Truck Liability/Medical	751			1,974		
4. Workers' Compensation						
5. Commercial Multiple Peril	1,189			7,301		
6. Medical Professional Liability—Occurrence						
7. Medical Professional Liability—Claims-made						
8. Special Liability						
9. Other Liability—Occurrence	1,114			2,718		
10. Other Liabilities—Claims-made						
11. Special Property	1,163			16,359		
12. Auto Physical Damage	1,019			13,936		
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	13,747			75,754		

SECTION 2

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

NONE

SECTION 3

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

NONE

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

SECTION 4

NONE

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

SECTION 5

NONE

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

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

($000 OMITTED)

SECTION 1

Schedule P — Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	2,949			24,411		
2. Private Passenger Auto Liability/Medical	5,562			9,055		
3. Commercial Auto/Truck Liability/Medical	751			1,974		
4. Workers' Compensation						
5. Commercial Multiple Peril	1,189			7,301		
6. Medical Professional Liability—Occurrence						
7. Medical Professional Liability—Claims-made						
8. Special Liability						
9. Other Liability—Occurrence	1,114			2,718		
10. Other Liabilities—Claims-made						
11. Special Property	1,163			16,359		
12. Auto Physical Damage	1,019			13,936		
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	13,747			75,754		

SECTION 2

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

NONE

SECTION 3

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

NONE

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	

NONE

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	

NONE

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	

NONE

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	

NONE

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

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

7.2. An extended statement may be attached

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						
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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership, Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
	WAYNE INSURANCE GROUP	10255	34-0605195				WASHINGTON MUTUAL INSURANCE ASSOC	OH	IA	WASHINGTON MUTUAL INSURANCE ASSOC	Board of Directors		WAYNE MUTUAL INSURANCE COMPANY	NO	
	WAYNE INSURANCE GROUP		34-1104946				WAYNE INSURANCE AGENCY	OH	DS	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	YES	
	WAYNE INSURANCE GROUP		45-5175777				WING INSURANCE SERVICES	OH	DS	WASHINGTON MUTUAL INSURANCE ASSOC	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	NO	
	WAYNE INSURANCE GROUP	16799	34-0606100				WAYNE MUTUAL INSURANCE COMPANY	OH	IA	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	NO	
	WAYNE INSURANCE GROUP		34-1937232				SUMMIT IT SOLUTIONS INC	OH	DS	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	YES	

Asterisk	Explanation

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
10255	34-0605195	WASHINGTON MUTUAL INSURANCE ASSOCIATION					2,246	4,919			7,165	(280)
	34-1937232	SUMMIT IT SOLUTIONS, INC					53				53	4
9999999 – Control Totals							2,299	4,919	XXX		7,218	(276)

SCHEDULE Y

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

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control / Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control / Affiliation of Column 5 Over Column 6 (Yes/No)
WASHINGTON MUTUAL INSURANCE COMPANY		%	NO	WAYNE MUTUAL INSURANCE COMPANY		%	

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?	NO
	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?	NO
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?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

	Explanation	Barcode
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		16799202220100000
9.		
10.		
11.	The data for this supplement is not required to be filed.	16799202242000000
12.	The data for this supplement is not required to be filed.	16799202224000000
13.	The data for this supplement is not required to be filed.	16799202236000000
14.		16799202245500000
15.		16799202249000000
16.	The data for this supplement is not required to be filed.	16799202238500000
17.	The data for this supplement is not required to be filed.	16799202240100000
18.		16799202236500000
19.		
20.		
21.		
22.	The data for this supplement is not required to be filed.	16799202250000000
23.		16799202250500000
24.	The data for this supplement is not required to be filed.	16799202222400000
25.	The data for this supplement is not required to be filed.	16799202222500000
26.	The data for this supplement is not required to be filed.	16799202222600000
27.	The data for this supplement is not required to be filed.	16799202255500000
28.	The data for this supplement is not required to be filed.	16799202223000000
29.	The data for this supplement is not required to be filed.	16799202230600000
30.	The data for this supplement is not required to be filed.	16799202221000000
31.	The data for this supplement is not required to be filed.	16799202221600000
32.	The data for this supplement is not required to be filed.	16799202221700000
33	The data for this supplement is not required to be filed.	16799202255000000
34		16799202229000000
35	The data for this supplement is not required to be filed.	16799202256000000
36		16799202256500000
37	The data for this supplement is not required to be filed.	16799202222300000

OVERFLOW PAGE FOR WRITE-INS

OVERFLOW PAGE FOR WRITE-INS