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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

The Celina Mutual Insurance Company

NAIC Group Code 0035 (Current) 0035 (Prior) NAIC Company Code 20176 Employer's ID Number 34-4202015

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 11/12/1919 Commenced Business 02/23/1920

Statutory Home Office 1 Insurance Square (Street and Number), Celina, OH, US 45822-1690 (City or Town, State, Country and Zip Code)

Main Administrative Office 1 Insurance Square (Street and Number)
Celina, OH, US 45822-1690 (City or Town, State, Country and Zip Code), 419-586-5181 (Area Code) (Telephone Number)

Mail Address 1 Insurance Square (Street and Number or P.O. Box), Celina, OH, US 45822-1690 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1 Insurance Square (Street and Number)
Celina, OH, US 45822-1690 (City or Town, State, Country and Zip Code), 419-586-5181-7137 (Area Code) (Telephone Number)

Internet Website Address www.celinainsurance.com

Statutory Statement Contact Suzanne Lynn Wells (Name), 419-586-5181-7137 (Area Code) (Telephone Number)
suzanne.wells@celinainsurance.com (E-mail Address), 419-586-6068 (FAX Number)

OFFICERS

President William West Montgomery
Treasurer Suzanne Lynn Wells
Secretary Scott William Montgomery #

OTHER

Robert Mark Shoenfelt, Sr. VP - CIIO
Theodore Joseph Wissman, Sr. VP - COO
Trisha Michelle Harlamert #, VP - Underwriting

DIRECTORS OR TRUSTEES

William West Montgomery - Chairman	Philip Marion Fullenkamp	Nancy Montgomery Goldberg - Vice Chairman
David Thomas Mellin	Wesley Moore Jetter	John Michael Lazarich
Collin Jay Bryan	John Richard Gregg	

State of Ohio
County of Mercer 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.

William West Montgomery Chairman, President, CEO and General Manager	Scott William Montgomery Secretary	Suzanne Lynn Wells Sr. VP - CFO and Treasurer

Subscribed and sworn to before me this
day of February 2024

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

Kristi Huelsman
Executive Assistant
April 5, 2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0035 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2023 NAIC Company Code 20176

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b)												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation						5,000	5,000	495	495			
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. Total (a)						5,000	5,000	495	495			
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0035 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2023 NAIC Company Code 20176

	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	1,254,493	1,164,654		628,327	1,972,995	1,948,956	5,897	24,581	23,128	133	262,733	19,791
2.1	Allied Lines	1,051,197	966,508		516,659	807,506	879,287	102,807	8,957	9,364	777	223,798	16,584
2.2	Multiple Peril Crop												
2.3	Federal Flood												
2.4.	Private Crop												
2.5	Private Flood												
3.	Farmowners Multiple Peril	6,720,624	6,141,399		3,340,949	4,233,370	4,138,715	629,665	32,248	59,854	101,777	1,088,994	106,026
4.	Homeowners Multiple Peril	5,661,311	4,742,603		3,092,581	3,694,953	4,276,346	1,461,254	27,983	156,511	184,622	906,005	89,315
5.1	Commercial Multiple Peril (Non-Liability Portion)	4,547,241	4,048,737		2,222,297	1,901,949	2,253,303	1,051,145	62,499	83,245	37,649	741,559	71,739
5.2	Commercial Multiple Peril (Liability Portion)	3,656,427	3,463,667		1,605,432	350,268	942,854	1,673,061	217,545	358,716	213,381	602,322	57,686
6.	Mortgage Guaranty												
8.	Ocean Marine												
9.	Inland Marine	966,696	889,497		438,227	532,657	538,057	36,350				190,614	15,251
10.	Financial Guaranty												
11.1	Medical Professional Liability - Occurrence												
11.2	Medical Professional Liability - Claims-Made												
12.	Earthquake	324,265	288,908		169,789							54,269	5,116
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	2,960,195	2,866,440		1,223,949	931,237	795,431	1,639,102	261,080	258,022	375,859	278,368	46,701
17.1	Other Liability - Occurrence	1,640,018	1,524,466		806,713	22,713	292,091	604,575	20,623	44,157	143,811	213,992	25,874
17.2	Other Liability - Claims-Made												
17.3	Excess Workers' Compensation												
18.1	Products Liability - Occurrence	143,439	139,994		59,771		6,600	33,575		2,448	10,157	19,453	2,263
18.2	Products Liability - Claims-Made												
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2	Other Private Passenger Auto Liability	4,381,152	4,297,133		2,128,299	2,806,022	3,654,320	4,048,628	104,254	133,979	388,515	553,673	69,118
19.3	Commercial Auto No-Fault (Personal Injury Protection)												
19.4	Other Commercial Auto Liability	3,409,007	3,045,752		1,605,600	880,916	957,065	1,502,909	84,953	68,384	150,897	557,999	53,782
21.1	Private Passenger Auto Physical Damage	5,017,323	4,663,606		2,448,021	2,835,361	2,966,291	226,805	98	627	1,135	640,940	92,935
21.2	Commercial Auto Physical Damage	1,803,759	1,603,947		856,456	3,371,482	3,168,765	9,841	1,010	340	328	295,452	28,457
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and Theft	13,553	13,471		5,413							2,236	213
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)	43,550,700	39,860,782		21,148,483	24,341,429	26,818,081	13,025,614	845,831	1,198,775	1,609,041	6,632,407	700,851
	DETAILS OF WRITE-INS												
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 $ 163,283

(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 ....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0035 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2023 NAIC Company Code 20176

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	31,797	115,873		2,572	9,950	9,755	406		(12)	3	6,059	826
2.1 Allied Lines	36,707	147,445		2,756	108,164	96,900	(872)		(132)	15	7,333	954
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril	483,220	1,535,540		63,176	1,368,329	1,275,032	111,549		(708)	24,421	72,421	12,560
4. Homeowners Multiple Peril	109,859	757,464		17,445	1,564,248	1,557,378	102,923	4,197	6,147	20,510	16,495	2,856
5.1 Commercial Multiple Peril (Non-Liability Portion)	259,766	702,056		25,383	894,218	(146,632)	577,177	6,533	(13,446)	49,173	38,505	6,752
5.2 Commercial Multiple Peril (Liability Portion)	108,599	307,678		11,816	49,352	(37,059)	75,000	33,868	31,462	14,462	15,404	2,823
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	34,298	152,646		4,869	48,758	48,658	75				6,375	891
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake	264	1,921		34							39	7
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	157,643	505,749		15,471	112,053	(37,432)	121,291	39,194	6,797	28,686	10,369	4,098
17.1 Other Liability - Occurrence	40,484	183,162		3,958	2,500	147,275	269,525	53,135	54,882	66,940	3,289	1,052
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence	593	8,397		62		(125)	3,575		(532)	1,265	77	15
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability						(600)	75	760	729	6		
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability	149,801	385,272		17,521	205,445	409,437	488,610	11,102	12,474	38,328	22,158	3,894
21.1 Private Passenger Auto Physical Damage						3,582	(3,877)					
21.2 Commercial Auto Physical Damage	132,449	365,248		16,338	446,429	409,486	(5,388)		(160)	55	19,887	3,443
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft	204	1,631		15							30	5
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)	1,545,684	5,170,082		181,416	4,809,446	3,735,655	1,740,069	148,789	97,501	243,864	218,441	40,176
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 $ 9,670

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0035 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2023 NAIC Company Code 20176

	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	50,226	48,228		25,049			75		(3)	1	7,794	4,038
2.1	Allied Lines	12,540	11,692		6,069	7,938	7,988	100			1	1,946	3,013
2.2	Multiple Peril Crop												
2.3	Federal Flood												
2.4.	Private Crop												
2.5	Private Flood												
3.	Farmowners Multiple Peril	4,188,214	3,835,492		2,043,181	5,609,428	5,449,550	434,906	24,496	37,071	95,380	649,902	41,744
4.	Homeowners Multiple Peril												16,127
5.1	Commercial Multiple Peril (Non-Liability Portion)												12,953
5.2	Commercial Multiple Peril (Liability Portion)												10,416
6.	Mortgage Guaranty												
8.	Ocean Marine												
9.	Inland Marine	104,970	100,069		48,698	25,950	25,950	50				16,288	3,030
10.	Financial Guaranty											16,069	1,079
11.1	Medical Professional Liability - Occurrence												
11.2	Medical Professional Liability - Claims-Made												
12.	Earthquake	103,533	103,147		44,968								
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					4,053	(13,200)	7,687	1,226	1,226			8,433
17.1	Other Liability - Occurrence	60,683	54,227		27,690		15,250	19,025		2,800	3,980	6,597	4,761
17.2	Other Liability - Claims-Made												
17.3	Excess Workers' Compensation												
18.1	Products Liability - Occurrence												409
18.2	Products Liability - Claims-Made												
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	79,048	71,393		39,153	25,303	56,805	52,527	2,758	2,758	5,000	11,384	118
19.2	Other Private Passenger Auto Liability	559,072	535,747		270,044	119,230	856,360	854,575		45,892	57,761	81,541	13,315
19.3	Commercial Auto No-Fault (Personal Injury Protection)	25,358	21,987		12,236		6,500	15,000				3,936	37
19.4	Other Commercial Auto Liability	135,385	113,251		65,805	(1)	636	10,962	43	301	1,100	21,013	9,908
21.1	Private Passenger Auto Physical Damage	752,738	644,724		378,326	367,303	565,420	219,762		392	439	111,515	16,466
21.2	Commercial Auto Physical Damage	99,880	83,338		42,557	113,675	198,335	88,579		285	304	15,502	5,391
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and Theft												38
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)	6,171,647	5,623,295		3,003,776	6,272,879	7,169,594	1,703,248	28,523	90,722	163,966	943,487	151,276
	DETAILS OF WRITE-INS												
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 $ 16,962

(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 ....

20176202343023100

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0035 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2023 NAIC Company Code 20176

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b)												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence						(5,000)	5,000	1,309	1,309			
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)					14,455	10,346	4,849					
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. Total (a)					14,455	5,346	9,849	1,309	1,309			
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0035 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2023 NAIC Company Code 20176

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	1,578,891	1,457,906		818,635	391,594	553,696	212,871	2,556	5,595	3,907	318,802	36,023
2.1 Allied Lines	1,820,770	1,669,702		940,929	1,881,735	1,719,847	41,758	4,124	1,984	374	373,225	27,879
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril	10,203,005	9,397,093		4,971,785	8,527,389	10,494,037	3,536,299	28,017	331,535	480,891	1,653,917	183,019
4. Homeowners Multiple Peril	5,578,502	4,622,513		2,993,293	3,975,675	4,207,569	943,391	15,150	67,092	115,493	887,200	102,160
5.1 Commercial Multiple Peril (Non-Liability Portion)	5,849,545	5,315,091		2,924,492	5,407,496	5,898,059	1,825,377	54,601	102,603	93,167	927,625	111,512
5.2 Commercial Multiple Peril (Liability Portion)	2,794,348	2,640,130		1,273,878	651,736	761,077	570,816	105,199	144,038	104,592	446,587	42,786
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	1,600,980	1,471,126		730,057	461,496	487,070	26,324	1,594	1,594		316,021	25,715
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake	133,098	121,620		71,915							22,121	2,138
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b)												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation									(1)	(1)		
17.1 Other Liability - Occurrence	2,249,279	2,094,462		998,664	50,289	92,152	672,400	22,919	(3,632)	167,025	279,280	34,440
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence	183,123	163,950		78,514	17,162	(5,038)	83,025	3,971	781	30,969	29,353	2,804
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability	2,595,678	2,538,009		1,276,406	1,740,711	1,330,520	1,510,198	40,108	4,054	178,408	325,552	39,744
19.3 Commercial Auto No-Fault (Personal Injury Protection)					(47)	(47)		(2)	(2)		732,682	
19.4 Other Commercial Auto Liability	4,617,032	4,283,481		2,127,341	1,486,107	2,343,276	2,686,275	27,173	137,514	281,538	409,158	70,704
21.1 Private Passenger Auto Physical Damage	3,227,514	3,024,783		1,576,970	2,094,180	2,127,260	50,373	264	555	535	493,987	50,387
21.2 Commercial Auto Physical Damage	3,098,572	2,690,305		1,488,107	1,971,893	2,055,580	243,648		283	1,167		48,374
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft	21,432	19,483		9,208							3,437	328
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)	45,551,769	41,509,654		22,280,194	28,657,416	32,065,058	12,402,755	305,674	793,993	1,458,065	7,218,947	778,013
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 $ 172,015

(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 .

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0035 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2023 NAIC Company Code 20176

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril						(625)	625		27	149		492
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												5
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												1
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					16,340	9,345	16,408	1,914	1,914			840
17.1 Other Liability - Occurrence								24	24			2
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)							9,810					
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. Total (a)					16,340	8,720	26,843	1,938	1,965	149		1,340
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0035 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2023 NAIC Company Code 20176

	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	1,234,012	1,082,296		615,784	155,160	171,833	16,453	3,156	3,385	356	257,497	40,790
2.1 Allied Lines	1,649,013	1,422,533		839,149	1,183,640	1,480,628	360,194	4,229	6,194	2,733	348,604	42,141
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril	3,163,456	2,886,097		1,539,685	4,104,493	3,081,436	348,963	13,946	(19,072)	47,382	491,189	93,891
4. Homeowners Multiple Peril	3,348,292	3,044,414		1,751,757	2,845,686	2,828,717	315,463	17,966	22,246	43,675	512,724	99,373
5.1 Commercial Multiple Peril (Non-Liability Portion)	6,181,716	5,309,054		3,108,728	3,754,888	4,911,975	1,906,580	27,574	107,213	107,403	1,010,505	181,147
5.2 Commercial Multiple Peril (Liability Portion)	1,873,620	1,790,789		862,482	991,284	583,139	290,002	105,848	103,138	61,606	303,877	54,906
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	522,453	519,091		259,918	389,593	389,618	300	1,488	1,488		105,237	14,135
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake	67,023	65,107		34,840							10,482	1,712
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	93,314	35,088		58,226		1,550	1,550		456	456	8,859	3,790
17.1 Other Liability - Occurrence	991,525	908,458		456,851	8,508	307,383	416,675	11,032	70,715	98,034	132,633	25,339
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence	100,701	98,900		50,823		10,725	24,825		1,274	7,609	16,528	2,573
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability	3,871,962	3,636,976		1,939,948	2,915,049	2,927,343	2,496,130	114,352	85,656	250,041	490,244	99,056
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability	2,659,782	2,434,488		1,253,295	1,329,623	1,178,695	1,075,139	33,397	26,301	109,217	433,626	68,081
21.1 Private Passenger Auto Physical Damage	3,684,874	3,352,482		1,852,284	2,299,614	2,581,093	298,948	5,692	7,565	2,151	471,795	96,486
21.2 Commercial Auto Physical Damage	1,348,181	1,216,492		642,467	1,290,098	2,224,108	932,707	1,993	4,847	3,118	220,612	35,374
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft	5,791	5,517		2,303							950	148
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)	30,795,715	27,807,782		15,268,540	21,267,636	22,678,243	8,483,929	340,673	421,406	733,781	4,815,362	858,942
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 $ 99,752

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0035 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2023 NAIC Company Code 20176

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)	1,196,236	1,050,674		622,333	150,638	181,345	74,656	5,754	7,346	2,608	208,561	61,361
5.2 Commercial Multiple Peril (Liability Portion)	558,420	498,184		284,824	12,164	32,451	20,388	4	5,110	5,959	97,421	28,645
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	30,255	20,203		16,593							6,797	1,181
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake	421	358		119							74	21
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	59,259	51,237		28,873		1,250	4,225		(13)	910	7,560	2,915
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	342,790	327,958		174,955	89,825	394,757	394,213	31,503	59,567	37,369	53,393	16,864
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability	282,462	239,881		146,631	42,778	56,790	35,328		1,694	3,920	49,714	13,896
21.1 Private Passenger Auto Physical Damage	540,362	461,459		280,555	185,144	177,629	22,923		115	140	85,030	26,678
21.2 Commercial Auto Physical Damage	145,608	122,799		74,207	73,097	46,983	1,831		(92)	28	25,590	7,189
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. Total (a)	3,155,813	2,772,753		1,629,090	553,646	891,205	553,564	37,261	73,727	50,934	534,140	158,750
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 $ 8,914

(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 ....

20176202343059100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0035 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2023 NAIC Company Code 20176

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	4,149,419	3,868,957		2,090,367	2,529,699	2,684,240	235,702	30,293	32,093	4,400	852,885	101,468
2.1 Allied Lines	4,570,227	4,217,880		2,305,562	3,988,983	4,184,650	503,987	17,310	17,410	3,900	954,906	90,571
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril	24,758,519	23,795,621		11,958,776	23,843,009	24,438,145	5,062,007	98,707	408,707	750,000	3,956,423	437,732
4. Homeowners Multiple Peril	14,697,964	13,166,994		7,855,076	12,080,562	12,870,010	2,823,031	65,296	251,996	364,300	2,322,424	309,831
5.1 Commercial Multiple Peril (Non-Liability Portion)	18,034,504	16,425,612		8,903,233	12,109,189	13,098,050	5,434,935	156,961	286,961	290,000	2,926,755	445,464
5.2 Commercial Multiple Peril (Liability Portion)	8,991,414	8,700,448		4,038,432	2,054,804	2,282,462	2,629,267	462,464	642,464	400,000	1,465,611	197,262
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	3,259,652	3,152,632		1,498,362	1,458,454	1,489,353	63,099	3,082	3,082		641,332	60,208
10. Financial Guaranty											16,069	1,079
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake	628,604	581,061		321,665							86,985	8,995
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	3,211,152	3,407,277		1,297,646	1,063,683	760,694	1,791,038	303,909	268,909	405,000	297,596	63,862
17.1 Other Liability - Occurrence	5,041,248	4,816,012		2,322,749	84,010	850,401	1,991,425	109,042	170,242	480,700	643,351	94,383
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence	427,856	411,241		189,170	17,162	12,162	145,000	3,971	3,971	50,000	65,411	8,064
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	79,048	71,393		39,153	39,758	67,151	57,376	2,758	2,758	5,000	11,384	118
19.2 Other Private Passenger Auto Liability	11,750,654	11,335,823		5,789,652	7,670,837	9,162,700	9,303,819	290,977	329,877	912,100	1,504,403	238,097
19.3 Commercial Auto No-Fault (Personal Injury Protection)	25,358	21,987		12,236	(47)	6,453	24,810	(2)	(2)		736,618	37
19.4 Other Commercial Auto Liability	11,253,469	10,502,125		5,216,193	3,944,868	4,945,899	5,799,223	156,668	246,668	585,000	1,493,668	220,265
21.1 Private Passenger Auto Physical Damage	13,222,811	12,147,054		6,536,156	7,781,602	8,421,275	814,934	6,054	9,254	4,400	1,803,267	282,952
21.2 Commercial Auto Physical Damage	6,628,449	6,082,129		3,120,132	7,266,674	8,103,257	1,271,218	3,003	5,503	5,000	577,043	128,228
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft	40,980	40,102		16,939							6,653	732
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)	130,771,328	122,744,348		63,511,499	85,933,247	93,376,902	37,950,871	1,710,493	2,679,893	4,259,800	20,362,784	2,689,348
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 $ 470,596

(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		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com-pany 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
34-4312510	20184	NATIONAL MUT IN CO	OH	60,013	2,970	8,947	11,917	550	4,242	31,710				
0199999. Affiliates - U.S. Intercompany Pooling				60,013	2,970	8,947	11,917	550	4,242	31,710				
55-0189700	15431	WEST VIRGINIA FARMERS MUT INS ASSOC	WV	1,773		167	167		28					
0399999. Affiliates - U.S. Non-Pool - Other				1,773		167	167		28					
0499999. Total - U.S. Non-Pool				1,773		167	167		28					
0799999. Total - Other (Non-U.S.)														
0899999. Total - Affiliates				61,786	2,970	9,114	12,084	550	4,270	31,710				
94-1390273	19801	ARGONAUT INS CO	IL											
0999999. Total Other U.S. Unaffiliated Insurers														
AA-9991414	00000	INDIANA WORKERS COMP	IN	170		144	144			50				
AA-9991422	00000	MICHIGAN WORKERS COMP	MI			79	79							
AA-9992118	00000	NATIONAL WORKERS COMP REINS POOL	NY	31		210	210			10				
AA-9991118	00000	IOWA COMMERCIAL AUTO INS PROCEDURE	IA											
AA-9991144	00000	PENNSYLVANIA COMMERCIAL AUTO INS PROCEDURE	PA			2	2							
AA-9991150	00000	TENNESSEE COMMERCIAL AUTO INS PROCEDURE	TN											
AA-9991156	00000	WEST VIRGINIA COMMERCIAL AUTO INS PROCEDURE	WV	1		2	2			1				
AA-9991120	00000	KENTUCKY COMMERCIAL AUTO INS PROCEDURE	KY	116		276	276			54				
AA-9991117	00000	INDIANA COMMERICAL AUTO INS PROCEDURE	IN											
AA-9991141	00000	OHIO COMMERICAL AUTO INS PROCEDURE	OH											
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				318	1	712	712		1	114				
1299999. Total - Pools and Associations				318	1	712	712		1	114				
AA-1120518	00000	HOME AND OVERSEAS INS CO LTD	GBR											
1399999. Total Other Non-U.S. Insurers														
9999999 Totals				62,105	2,971	9,826	12,797	550	4,271	31,824				

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis-sions	Columns 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
34-4312510	20184	NATIONAL MUT INS CO	OH		129,605	5,735	220	17,073		14,282	5,630	62,359	1,129	106,429		8,733	65,355	32,341	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					129,605	5,735	220	17,073		14,282	5,630	62,359	1,129	106,429		8,733	65,355	32,341	
0499999. Total Authorized - Affiliates - U.S. Non-Pool																			
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																			
0899999. Total Authorized - Affiliates					129,605	5,735	220	17,073		14,282	5,630	62,359	1,129	106,429		8,733	65,355	32,341	
36-2661954	10103	AMERICAN AGRICULTURAL INS CO	IN			4		248		75	33			360				360	
06-1430254	10348	ARCH REINS CO	DE		171			42				5		47		59		(12)	
47-0574325	32603	BERKLEY INS CO	DE		503	2	(3)	67		3	1	237		307		25		282	
42-0234980	21415	EMPLOYERS MUT CAS CO	IA			17		334		86	39			477		10		468	
35-2293075	11551	ENDURANCE ASSUR CORP	DE			1		53		5	1			60				60	
05-0316605	21482	FACTORY MUT INS CO (Mutual Boiler)	RI		1,233	129	4					605	12	750		218		532	
42-0245840	13897	FARMERS MUT HAIL INS CO OF IA	IA			3		137		47	21			207				207	
13-2673100	22039	GENERAL REINS CORP	DE		56							29	(2)	27		23		3	
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		781							362	45	407		40		367	
13-4924125	10227	MUNICH REINS AMER INC	DE		314							28		28		77		(49)	
13-3031176	38636	PARTNER REINS CO OF THE US	NY			1		60		11	3			75				75	
23-1641984	10219	QBE REINS CORP	PA			2	28	168						197				197	
52-1952955	10357	RENAISSANCE REINS US INC	MD			4		110		52	21			187				187	
13-1675535	25364	SWISS REINS AMER CORP	NY			55		719		426	147			1,347				1,347	
13-2918573	42439	TOA RE INS CO OF AMER	DE					27		3	1			31				31	
13-5616275	19453	TRANSATLANTIC REINS CO	NY			75	1	1,073		738	261			2,148				2,148	
42-0644327	13021	UNITED FIRE & CAS CO	IA			71	1	561		535	164			1,332				1,332	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					3,057	365	30	3,599		1,982	690	1,267	55	7,988		452		7,536	
AA-9991501	00000	INDIANA MINE SUBSIDENCE FUND	IN		4														
AA-9991502	00000	KENTUCKY MINE SUBSIDENCE FUND	KY		2														
AA-9991503	00000	OHIO MINE SUBSIDENCE FUND	OH		1														
AA-9991506	00000	WEST VIRGINIA MINE SUBSIDENCE FUND	WV		32														
1099999. Total Authorized - Pools - Mandatory Pools					40														
AA-1127414	00000	LLOYD'S SYNDICATE NUMBER 1414	GBR		161											59		(59)	
1299999. Total Authorized - Other Non-U.S. Insurers					161											59		(59)	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					132,863	6,100	250	20,672		16,264	6,320	63,626	1,184	114,417		9,244	65,355	39,818	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																			
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)																			
2299999. Total Unauthorized - Affiliates																			
AA-1560350	00000	FARM MUT REINS PLAN LTD	CAN					50		14	8			72				72	
AA-1340125	00000	HANNOVER RUECK SE	DEU			87	4	1,348		755	265			2,458				2,458	
2699999. Total Unauthorized - Other Non-U.S. Insurers						87	4	1,398		769	272			2,530				2,530	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)						87	4	1,398		769	272			2,530				2,530	
3299999. Total Certified - Affiliates - U.S. Non-Pool																			
3599999. Total Certified - Affiliates - Other (Non-U.S.)																			
3699999. Total Certified - Affiliates																			
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)																			
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool																			
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)																			
5099999. Total Reciprocal Jurisdiction - Affiliates																			

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 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
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)																			
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					132,863	6,187	254	22,071		17,033	6,593	63,626	1,184	116,947		9,244	65,355	42,349	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																			
9999999 Totals					132,863	6,187	254	22,071		17,033	6,593	63,626	1,184	116,947		9,244	65,355	42,349	

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		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)
34-4312510	NATIONAL MUT INS CO					74,088	32,341		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling				XXX		74,088	32,341		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX											XXX		
0899999. Total Authorized - Affiliates				XXX		74,088	32,341								XXX		
36-2661954	AMERICAN AGRICULTURAL INS CO						360		360	432		432		432	3		12
06-1430254	ARCH REINS CO					47			47	57	57				3		
47-0574325	BERKLEY INS CO					25	282		307	369	25	344		344	3		10
42-0234980	EMPLOYERS MUT CAS CO					10	468		477	573	10	563		563	4		19
35-2293075	ENDURANCE ASSUR CORP						60		60	72		72		72	3		2
05-0316605	FACTORY MUT INS CO (Mutual Boiler)					218	532		750	900	218	682		682	3		19
42-0245840	FARMERS MUT HAIL INS CO OF IA						207		207	249		249		249	4		8
13-2673100	GENERAL REINS CORP					23	3		27	32	23	9		9	5		
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO					40	367		407	489	40	449		449	1		7
13-4924125	MUNICH REINS AMER INC					28			28	34	34				2		
13-3031176	PARTNER REINS CO OF THE US						75		75	91		91		91	3		3
23-1641984	QBE REINS CORP						197	39	158	190		190		190	3		5
52-1952955	RENAISSANCE REINS US INC						187		187	224		224		224	3		6
13-1675535	SWISS REINS AMER CORP						1,347		1,347	1,617		1,617		1,617	2		34
13-2918573	TOA RE INS CO OF AMER						31		31	37		37		37	3		1
13-5616275	TRANSATLANTIC REINS CO						2,148		2,148	2,578		2,578		2,578	2		54
42-0644327	UNITED FIRE & CAS CO						1,332		1,332	1,598		1,598		1,598	3		45
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX		391	7,597	39	7,949	9,538	406	9,132		9,132	XXX		225
AA-9991501	INDIANA MINE SUBSIDENCE FUND								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991503	OHIO MINE SUBSIDENCE FUND								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991506	WEST VIRGINIA MINE SUBSIDENCE FUND								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999. Total Authorized - Pools - Mandatory Pools				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414														2		
1299999. Total Authorized - Other Non-U.S. Insurers				XXX											XXX		
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX		74,479	39,938	39	7,949	9,538	406	9,132		9,132	XXX		225
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX											XXX		
2299999. Total Unauthorized - Affiliates				XXX											XXX		
AA-1560350	FARM MUT REINS PLAN LTD		72	0001		72			72	87		87	72	14	5	2	1
AA-1340125	HANNOVER RUECK SE	2,458				2,458			2,458	2,950		2,950	2,458	492	2	52	10
2699999. Total Unauthorized - Other Non-U.S. Insurers		2,458	72	XXX		2,530			2,530	3,037		3,037	2,530	506	XXX	54	11
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		2,458	72	XXX		2,530			2,530	3,037		3,037	2,530	506	XXX	54	11
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; 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)
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX											XXX		
3699999. Total Certified - Affiliates				XXX											XXX		
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX											XXX		
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX											XXX		
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX											XXX		
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX											XXX		
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		2,458	72	XXX		77,009	39,938	39	10,479	12,575	406	12,169	2,530	9,639	XXX	54	236
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		2,458	72	XXX		77,009	39,938	39	10,479	12,575	406	12,169	2,530	9,639	XXX	54	236

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
34-4312510	NATIONAL MUT INS CO	5,955						5,955			5,955						YES	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		5,955						5,955			5,955						XXX	
0499999. Total Authorized - Affiliates - U.S. Non-Pool																	XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																	XXX	
0899999. Total Authorized - Affiliates		5,955						5,955			5,955						XXX	
36-2661954	AMERICAN AGRICULTURAL INS CO	4						4			4						YES	
06-1430254	ARCH REINS CO																YES	
47-0574325	BERKLEY INS CO	(1)						(1)			(1)						YES	
42-0234980	EMPLOYERS MUT CAS CO	5	12				12	17			17			70.7			YES	
35-2293075	ENDURANCE ASSUR CORP	1						1			1						YES	
05-0316605	FACTORY MUT INS CO (Mutual Boiler)	133						133			133						YES	
42-0245840	FARMERS MUT HAIL INS CO OF IA	3						3			3						YES	
13-2673100	GENERAL REINS CORP																YES	
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO																YES	
13-4924125	MUNICH REINS AMER INC																YES	
13-3031176	PARTNER REINS CO OF THE US	1						1			1						YES	
23-1641984	QBE REINS CORP	6		8	6	9	24	30			30	15		78.6	51.5	30.2	NO	
52-1952955	RENAISSANCE REINS US INC	4						4			4						YES	
13-1675535	SWISS REINS AMER CORP	56						56			56						YES	
13-2918573	TOA RE INS CO OF AMER																YES	
13-5616275	TRANSATLANTIC REINS CO	76						76			76						YES	
42-0644327	UNITED FIRE & CAS CO	72						72			72						YES	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		360	12	8	6	9	36	396			396	15		9.1	3.9	2.3	XXX	
AA-9991501	INDIANA MINE SUBSIDENCE FUND																YES	
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND																YES	
AA-9991503	OHIO MINE SUBSIDENCE FUND																YES	
AA-9991506	WEST VIRGINIA MINE SUBSIDENCE FUND																YES	
1099999. Total Authorized - Pools - Mandatory Pools																	XXX	
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414																YES	
1299999. Total Authorized - Other Non-U.S. Insurers																	XXX	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		6,315	12	8	6	9	36	6,350			6,350	15		0.6	0.2	0.1	XXX	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																	XXX	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)																	XXX	
2299999. Total Unauthorized - Affiliates																	XXX	
AA-1560350	FARM MUT REINS PLAN LTD																YES	
AA-1340125	HANNOVER RUECK SE	91						91			91						YES	
2699999. Total Unauthorized - Other Non-U.S. Insurers		91						91			91						XXX	

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		91						91			91						XXX	
3299999. Total Certified - Affiliates - U.S. Non-Pool																	XXX	
3599999. Total Certified - Affiliates - Other (Non-U.S.)																	XXX	
3699999. Total Certified - Affiliates																	XXX	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)																	XXX	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool																	XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)																	XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates																	XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)																	XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		6,405	12	8	6	9	36	6,441			6,441	15		0.6	0.2	0.1	XXX	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																	XXX	
9999999 Totals		6,405	12	8	6	9	36	6,441			6,441	15		0.6	0.2	0.1	XXX	

SCHEDULE F - PART 3 (Continued)

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

		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
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%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 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)
34-4312510	NATIONAL MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2661954	AMERICAN AGRICULTURAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254	ARCH REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0574325	BERKLEY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0234980	EMPLOYERS MUT CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075	ENDURANCE ASSUR CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-0316605	FACTORY MUT INS CO (Mutual Boiler)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0245840	FARMERS MUT HAIL INS CO OF IA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	GENERAL REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031176	PARTNER REINS CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984	QBE REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1952955	RENAISSANCE REINS US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2918573	TOA RE INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	TRANSATLANTIC REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0644327	UNITED FIRE & CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991501	INDIANA MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991503	OHIO MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991506	WEST VIRGINIA MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999. Total Authorized - Pools - Mandatory Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999. Total Authorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560350	FARM MUT REINS PLAN LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	HANNOVER RUECK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999. Total Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX				XXX	XXX								

SCHEDULE F - PART 3 (Continued)

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

		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
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%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 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)
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX				XXX	XXX								
3699999. Total Certified - Affiliates				XXX				XXX	XXX								
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX				XXX	XXX								
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX				XXX	XXX								
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX				XXX	XXX								
9999999 Totals				XXX				XXX	XXX								

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Unauthorized Reinsurance 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance 74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Total Provision for Reinsurance 75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Total Provision for Reinsurance 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Total Provision for Reinsurance 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
34-4312510	NATIONAL MUT INS CO		XXX	XXX				XXX	XXX	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling			XXX	XXX				XXX	XXX	
0499999. Total Authorized - Affiliates - U.S. Non-Pool			XXX	XXX				XXX	XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX				XXX	XXX	
0899999. Total Authorized - Affiliates			XXX	XXX				XXX	XXX	
36-2661954	AMERICAN AGRICULTURAL INS CO		XXX	XXX				XXX	XXX	
06-1430254	ARCH REINS CO		XXX	XXX				XXX	XXX	
47-0574325	BERKLEY INS CO		XXX	XXX				XXX	XXX	
42-0234980	EMPLOYERS MUT CAS CO		XXX	XXX				XXX	XXX	
35-2293075	ENDURANCE ASSUR CORP		XXX	XXX				XXX	XXX	
05-0316605	FACTORY MUT INS CO (Mutual Boiler)		XXX	XXX				XXX	XXX	
42-0245840	FARMERS MUT HAIL INS CO OF IA		XXX	XXX				XXX	XXX	
13-2673100	GENERAL REINS CORP		XXX	XXX				XXX	XXX	
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO		XXX	XXX				XXX	XXX	
13-4924125	MUNICH REINS AMER INC		XXX	XXX				XXX	XXX	
13-3031176	PARTNER REINS CO OF THE US		XXX	XXX				XXX	XXX	
23-1641984	QBE REINS CORP	3	XXX	XXX		39	39	XXX	XXX	39
52-1952955	RENAISSANCE REINS US INC		XXX	XXX				XXX	XXX	
13-1675535	SWISS REINS AMER CORP		XXX	XXX				XXX	XXX	
13-2918573	TOA RE INS CO OF AMER		XXX	XXX				XXX	XXX	
13-5616275	TRANSATLANTIC REINS CO		XXX	XXX				XXX	XXX	
42-0644327	UNITED FIRE & CAS CO		XXX	XXX				XXX	XXX	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		3	XXX	XXX		39	39	XXX	XXX	39
AA-9991501	INDIANA MINE SUBSIDENCE FUND		XXX	XXX				XXX	XXX	
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND		XXX	XXX				XXX	XXX	
AA-9991503	OHIO MINE SUBSIDENCE FUND		XXX	XXX				XXX	XXX	
AA-9991506	WEST VIRGINIA MINE SUBSIDENCE FUND		XXX	XXX				XXX	XXX	
1099999. Total Authorized - Pools - Mandatory Pools			XXX	XXX				XXX	XXX	
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414		XXX	XXX				XXX	XXX	
1299999. Total Authorized - Other Non-U.S. Insurers			XXX	XXX				XXX	XXX	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		3	XXX	XXX		39	39	XXX	XXX	39
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					XXX	XXX	XXX		XXX	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					XXX	XXX	XXX		XXX	
2299999. Total Unauthorized - Affiliates					XXX	XXX	XXX		XXX	
AA-1560350	FARM MUT REINS PLAN LTD				XXX	XXX	XXX		XXX	
AA-1340125	HANNOVER RUECK SE				XXX	XXX	XXX		XXX	
2699999. Total Unauthorized - Other Non-U.S. Insurers					XXX	XXX	XXX		XXX	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					XXX	XXX	XXX		XXX	

SCHEDULE F - PART 3 (Continued)

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

		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)
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX				XXX	XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)			XXX	XXX				XXX	XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates			XXX	XXX				XXX	XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			XXX	XXX				XXX	XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		3				39	39			39
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)										
9999999 Totals		3				39	39			39

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	026004093	Royal Bank of Canada	72
Total				72

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.	FACTORY MUT INS CO	35.000	750
2.			
3.			
4.			
5.			

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	NATIONAL MUT INS CO	106,429	129,605	Yes [X] No [ ]
7.	HANNOVER RUECK SE	2,458		Yes [ ] No [X]
8.	TRANSATLANTIC REINS CO	2,148		Yes [ ] No [X]
9.	SWISS REINS AMER CORP	1,347		Yes [ ] No [X]
10.	UNITED FIRE & CAS CO	1,332		Yes [ ] No [X]

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)	81,453,077		81,453,077
2.	Premiums and considerations (Line 15)	18,586,566	1,231,234	19,817,800
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	6,441,292	(6,441,292)	
4.	Funds held by or deposited with reinsured companies (Line 16.2)			
5.	Other assets	5,496,099	(24,498,544)	(19,002,445)
6.	Net amount recoverable from reinsurers		150,076,471	150,076,471
7.	Protected cell assets (Line 27)			
8.	Totals (Line 28)	111,977,034	120,367,869	232,344,903
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	21,864,521	45,696,409	67,560,930
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	1,365,578	1,802,028	3,167,606
11.	Unearned premiums (Line 9)	31,710,001	63,625,911	95,335,912
12.	Advance premiums (Line 10)	1,213,016		1,213,016
13.	Dividends declared and unpaid (Line 11.1 and 11.2)			
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	9,243,521	9,243,521	18,487,042
15.	Funds held by company under reinsurance treaties (Line 13)			
16.	Amounts withheld or retained by company for account of others (Line 14)	68,498		68,498
17.	Provision for reinsurance (Line 16)	39,493		39,493
18.	Other liabilities	193,813		193,813
19.	Total liabilities excluding protected cell business (Line 26)	65,698,440	120,367,869	186,066,309
20.	Protected cell liabilities (Line 27)			
21.	Surplus as regards policyholders (Line 37)	46,278,594	XXX	46,278,594
22.	Totals (Line 38)	111,977,034	120,367,869	232,344,903

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [X] No [ ]

If yes, give full explanation: In addition to cessions to unaffiliated companies, the restatement adjustments shown above include gross cessions under a pooling arrangement (among affiliated insurance companies) but do not include the corresponding amounts assumed under this contract. The assumed amounts under this contract are $66,700,511.

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

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

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX					3			3	XXX
2. 2014	15,249	1,717	13,532	9,496	746	114	16	1,090	28	65	9,911	1,706
3. 2015	15,181	1,660	13,521	7,813	700	66	15	924	16	33	8,072	1,280
4. 2016	15,356	1,724	13,632	7,334	465	158	13	1,007	15	175	8,007	1,320
5. 2017	15,973	1,763	14,210	13,465	2,401	118	22	1,451	81	85	12,530	2,023
6. 2018	16,931	1,797	15,134	9,256	672	120	17	1,183	17	60	9,853	1,396
7. 2019	17,783	2,501	15,282	13,336	4,769	109	22	1,596	191	158	10,059	2,018
8. 2020	18,006	1,822	16,184	15,376	6,234	108		1,690	297	64	10,644	2,381
9. 2021	18,224	1,520	16,704	10,600	871	65	1	1,155	13	66	10,935	1,295
10. 2022	18,986	1,737	17,249	11,853	641	88	1	1,217	9	118	12,508	1,497
11. 2023	20,669	2,459	18,210	15,826	1,603	58		1,450	48	31	15,683	1,777
12. Totals	XXX	XXX	XXX	114,355	19,101	1,004	107	12,767	715	854	108,204	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior													
2. 2014	9											9	
3. 2015							2					2	
4. 2016							4					4	
5. 2017			(1)				5				1	5	
6. 2018			(1)				9				1	8	
7. 2019	27		13				22		5		2	67	1
8. 2020	97		45				45		9		4	197	1
9. 2021	42	26	113				83		19		5	230	3
10. 2022	659	414	362	61			167	27	46		19	732	14
11. 2023	1,269	162	2,201	588			335	133	264		85	3,185	67
12. Totals	2,103	603	2,732	649			671	160	343		116	4,438	86

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2014	10,710	789	9,920	70.2	46.0	73.3			36.0	9	
3. 2015	8,805	731	8,073	58.0	44.1	59.7			36.0		2
4. 2016	8,503	492	8,010	55.4	28.6	58.8			36.0		4
5. 2017	15,039	2,504	12,535	94.1	142.0	88.2			36.0	(1)	5
6. 2018	10,567	706	9,861	62.4	39.3	65.2			36.0	(1)	9
7. 2019	15,108	4,982	10,126	85.0	199.2	66.3			36.0	40	27
8. 2020	17,372	6,532	10,840	96.5	358.4	67.0			36.0	143	54
9. 2021	12,075	910	11,165	66.3	59.9	66.8			36.0	128	101
10. 2022	14,394	1,154	13,240	75.8	66.4	76.8			36.0	546	187
11. 2023	21,402	2,534	18,868	103.5	103.1	103.6			36.0	2,720	465
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	3,584	854

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned 1 Direct and Assumed	2 Ceded	3 Net (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	2	5					3	(3)	XXX
2. 2014	9,728	173	9,555	6,064	83	155	1	620		281	6,756	1,579
3. 2015	9,311	96	9,215	5,599	186	210	1	689		298	6,310	1,481
4. 2016	9,308	109	9,199	6,336	69	243		697		346	7,207	1,532
5. 2017	9,954	104	9,850	7,282	226	262	5	643		353	7,957	1,569
6. 2018	10,736	118	10,618	7,618	198	338	4	783		338	8,536	1,649
7. 2019	10,955	157	10,798	7,350	129	228	3	710	2	341	8,155	1,539
8. 2020	10,598	193	10,405	4,788	35	120	1	492		224	5,363	1,050
9. 2021	9,956	235	9,721	4,978	60	111	2	548		209	5,575	1,072
10. 2022	9,258	265	8,993	5,326	54	73		502		206	5,847	1,013
11. 2023	9,165	242	8,922	2,856		29		318		147	3,203	863
12. Totals	XXX	XXX	XXX	58,199	1,046	1,770	17	6,003	2	2,748	64,906	XXX

	Losses Unpaid: Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
1. Prior	2	1										1	1
2. 2014													
3. 2015			(2)								2	(2)	
4. 2016			(3)								3	(3)	
5. 2017			(7)				2				7	(5)	
6. 2018	87		3				7		2		8	98	2
7. 2019	70		10				18		4		13	102	2
8. 2020	140		23				32		9		15	204	6
9. 2021	435		188				117		45		37	785	17
10. 2022	1,063	13	653	16			198	18	90		87	1,956	53
11. 2023	2,172		1,838	106			256	45	203		176	4,318	214
12. Totals	3,969	14	2,703	122			630	63	353		348	7,455	295

	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	1	
2. 2014	6,839	83	6,756	70.3	48.2	70.7			36.0		
3. 2015	6,496	188	6,308	69.8	195.6	68.5			36.0	(2)	
4. 2016	7,273	70	7,203	78.1	63.6	78.3			36.0	(3)	
5. 2017	8,182	230	7,952	82.2	221.8	80.7			36.0	(7)	2
6. 2018	8,838	203	8,635	82.3	171.7	81.3			36.0	89	9
7. 2019	8,390	133	8,257	76.6	85.0	76.5			36.0	80	22
8. 2020	5,603	36	5,567	52.9	18.9	53.5			36.0	162	41
9. 2021	6,422	62	6,360	64.5	26.5	65.4			36.0	623	162
10. 2022	7,906	102	7,804	85.4	38.4	86.8			36.0	1,686	270
11. 2023	7,672	151	7,521	83.7	62.4	84.3			36.0	3,904	414
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	6,535	920

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	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX									XXX
2. 2014	978	38	939	398	69	26		37		4	390	58
3. 2015	965	37	928	225		21		49		3	295	54
4. 2016	1,019	38	980	461	24	15	1	61		10	513	68
5. 2017	1,139	56	1,083	355		8		43		15	405	72
6. 2018	1,353	66	1,287	506	12	14	1	61		24	568	97
7. 2019	1,721	84	1,637	724	59	17	2	63		30	744	114
8. 2020	2,170	116	2,053	856	152	53	9	60		20	808	99
9. 2021	2,680	144	2,536	1,025		38		94		23	1,157	160
10. 2022	3,225	197	3,028	1,133	16	19		126		29	1,262	188
11. 2023	3,835	176	3,659	804		2		81		28	886	161
12. Totals	XXX	XXX	XXX	6,485	332	212	12	676		185	7,029	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	4											4	
2. 2014													
3. 2015													
4. 2016													
5. 2017													
6. 2018			1				2				1	3	
7. 2019	6		3				2		2		1	12	1
8. 2020	152		6				7		2		1	167	2
9. 2021	319	64	57				31		11		3	353	3
10. 2022	296	66	247	14			65	5	29		6	552	10
11. 2023	287		820	61			104	20	83		13	1,214	28
12. Totals	1,064	130	1,133	76			211	25	126		26	2,304	44

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	4	
2. 2014	460	70	390	47.1	183.0	41.6			36.0		
3. 2015	295		295	30.6		31.8			36.0		
4. 2016	537	24	513	52.7	63.8	52.3			36.0		
5. 2017	405		405	35.5		37.4			36.0		
6. 2018	583	12	571	43.1	18.8	44.4			36.0	1	2
7. 2019	817	61	756	47.5	71.9	46.2			36.0	9	4
8. 2020	1,136	161	975	52.4	138.8	47.5			36.0	158	9
9. 2021	1,574	64	1,510	58.7	44.4	59.5			36.0	312	41
10. 2022	1,916	101	1,814	59.4	51.4	59.9			36.0	464	88
11. 2023	2,181	81	2,100	56.9	46.1	57.4			36.0	1,046	167
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,992	311

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned 1 Direct and Assumed	2 Ceded	3 Net (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	15	7	2	2				7	XXX
2. 2014	539	71	468	115		8		14		1	137	15
3. 2015	540	59	480	169		34		16		18	219	19
4. 2016	580	74	506	237	54	42	8	21			237	29
5. 2017	645	77	568	222		34		22		1	277	24
6. 2018	729	193	536	161		26		24		12	211	36
7. 2019	833	186	647	249		56		19		7	323	42
8. 2020	967	200	768	250		40		17		1	306	43
9. 2021	1,183	247	935	395		64		29			487	51
10. 2022	1,360	239	1,121	269		59		23			351	51
11. 2023	1,299	215	1,084	206		54		18			278	49
12. Totals	XXX	XXX	XXX	2,287	61	417	11	202		38	2,834	XXX

	Losses Unpaid: Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
1. Prior	124	11										113	3
2. 2014	1											1	
3. 2015													
4. 2016													
5. 2017	1											1	
6. 2018	5		2				1					8	
7. 2019	8		2				3					13	1
8. 2020	6		7				4					17	
9. 2021	143	43	43	2			15	2	5			159	3
10. 2022	75		52	11			23	5	7			141	5
11. 2023	213		135	41			101	38	15			385	25
12. Totals	577	54	241	54			146	45	27			838	37

	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	113	
2. 2014	137		137	25.5		29.4			36.0	1	
3. 2015	219		219	40.6		45.6			36.0		
4. 2016	300	62	237	51.7	84.1	46.9			36.0		
5. 2017	278		278	43.1		49.0			36.0	1	
6. 2018	220		220	30.1		41.0			36.0	7	1
7. 2019	336		336	40.3		51.9			36.0	10	3
8. 2020	323		323	33.4		42.0			36.0	13	4
9. 2021	693	47	646	58.6	18.9	69.1			36.0	141	18
10. 2022	508	16	492	37.4	6.8	43.9			36.0	117	24
11. 2023	742	79	663	57.1	36.8	61.1			36.0	306	78
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	710	128

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	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	9	3	56	36				27	XXX
2. 2014	2,722	592	2,131	1,075	118	77	4	150	2	14	1,179	172
3. 2015	2,912	719	2,194	615	80	78	21	100	9	65	682	160
4. 2016	3,322	714	2,608	1,487	201	90	2	189	2	97	1,560	166
5. 2017	3,808	848	2,960	2,239	358	58	7	269	11	108	2,191	248
6. 2018	4,419	942	3,477	1,674	444	45	6	253	7	14	1,516	225
7. 2019	5,234	1,166	4,068	3,214	1,226	153	9	390	23	204	2,500	297
8. 2020	6,086	1,574	4,512	12,432	9,237	154	10	1,064	205	254	4,198	611
9. 2021	6,754	1,297	5,457	3,798	1,261	115	12	442	8	4	3,073	308
10. 2022	7,537	1,443	6,094	3,613	572	73	10	361	1	40	3,463	392
11. 2023	9,045	1,825	7,220	3,119	408	38	4	301	7	19	3,039	331
12. Totals	XXX	XXX	XXX	33,275	13,908	938	120	3,519	275	819	23,429	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	163	121										43	4
2. 2014													
3. 2015													
4. 2016	4											4	1
5. 2017			(1)								1	(1)	
6. 2018			(1)				2				1	1	
7. 2019	5		2				7				3	15	1
8. 2020	175	137	9				13		2		5	62	4
9. 2021	294	80	35				29		7		6	285	7
10. 2022	394	100	118	22			61	11	16		24	456	16
11. 2023	900	347	806	184			137	54	115		111	1,373	47
12. Totals	1,935	784	968	206			248	65	140		152	2,237	80

	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	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	43	
2. 2014	1,303	125	1,179	47.9	21.1	55.3			36.0		
3. 2015	792	110	682	27.2	15.3	31.1			36.0		
4. 2016	1,769	205	1,564	53.3	28.8	60.0			36.0	4	
5. 2017	2,565	375	2,190	67.4	44.2	74.0			36.0	(1)	
6. 2018	1,973	457	1,516	44.7	48.5	43.6			36.0	(1)	2
7. 2019	3,772	1,258	2,515	72.1	107.9	61.8			36.0	7	7
8. 2020	13,848	9,589	4,260	227.5	609.2	94.4			36.0	47	14
9. 2021	4,719	1,361	3,359	69.9	104.9	61.5			36.0	249	36
10. 2022	4,635	716	3,919	61.5	49.6	64.3			36.0	390	67
11. 2023	5,416	1,004	4,412	59.9	55.0	61.1			36.0	1,175	198
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,913	324

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (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)	
1. Prior	XXX	XXX	XXX									XXX
2. 2014												XXX
3. 2015												XXX
4. 2016												XXX
5. 2017												XXX
6. 2018												XXX
7. 2019												XXX
8. 2020												XXX
9. 2021												XXX
10. 2022												XXX
11. 2023												XXX
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog- ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand- ing Direct and Assumed
1. Prior													
2. 2014													
3. 2015													
4. 2016													
5. 2017													
6. 2018													
7. 2019													
8. 2020													
9. 2021													
10. 2022													
11. 2023													
12. Totals													

	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. 2014									36.0		
3. 2015									36.0		
4. 2016									36.0		
5. 2017									36.0		
6. 2018									36.0		
7. 2019									36.0		
8. 2020									36.0		
9. 2021									36.0		
10. 2022									36.0		
11. 2023									36.0		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (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	2		1					3	XXX
2. 2014	1,037	349	688	72		18		16			105	18
3. 2015	1,020	223	797	433	309	45		31			199	24
4. 2016	1,078	253	825	275	84	22	6	21			229	15
5. 2017	1,153	242	910	56		8		16			81	16
6. 2018	1,279	245	1,034	20		3		17			40	18
7. 2019	1,433	244	1,189	743	519	52	3	36			309	13
8. 2020	1,579	293	1,286	331	157	7	3	16			194	12
9. 2021	1,754	357	1,397	308	169	16		59			214	22
10. 2022	1,933	337	1,596	58		8		17			83	20
11. 2023	2,150	409	1,742	6		2		6			14	12
12. Totals	XXX	XXX	XXX	2,304	1,239	183	12	235			1,471	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
1. Prior	6											6	1
2. 2014													
3. 2015													
4. 2016													
5. 2017													
6. 2018			2									2	
7. 2019	24		23	9			14	7	2			48	
8. 2020			58	23			13	7	2			41	
9. 2021	27		99	41			31	11	16			121	1
10. 2022	76	9	225	119			86	50	30			239	3
11. 2023	41		394	211			90	43	36			307	4
12. Totals	174	9	801	403			234	119	86			764	9

	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	6	
2. 2014	105		105	10.2		15.3			36.0		
3. 2015	509	309	199	49.9	139.0	25.0			36.0		
4. 2016	318	89	229	29.6	35.4	27.8			36.0		
5. 2017	81		81	7.0		8.9			36.0		
6. 2018	42		42	3.3		4.1			36.0	2	
7. 2019	895	539	356	62.5	221.0	30.0			36.0	39	9
8. 2020	426	191	235	27.0	65.1	18.3			36.0	34	7
9. 2021	556	221	335	31.7	61.9	24.0			36.0	85	36
10. 2022	499	178	321	25.8	52.9	20.1			36.0	173	66
11. 2023	575	254	321	26.7	62.1	18.5			36.0	225	83
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	563	201

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned 1 Direct and Assumed	2 Ceded	3 Net (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. 2014												
3. 2015												
4. 2016												
5. 2017												
6. 2018												
7. 2019												
8. 2020												
9. 2021												
10. 2022												
11. 2023												
12. Totals	XXX	XXX	XXX									XXX

NONE

	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 Subrog-ation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstand-ing Direct and Assumed
1. Prior													
2. 2014													
3. 2015													
4. 2016													
5. 2017													
6. 2018													
7. 2019													
8. 2020													
9. 2021													
10. 2022													
11. 2023													
12. Totals													

NONE

	Total Losses and Loss Expenses Incurred 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred /Premiums Earned) 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2014											
3. 2015											
4. 2016											
5. 2017											
6. 2018											
7. 2019											
8. 2020											
9. 2021											
10. 2022											
11. 2023											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

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
Years in Which Premiums Were Earned and Losses Were Incurred	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	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)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	24	14	1		2		2	12	XXX
2. 2022	4,966	824	4,142	1,896	101	15	2	176		119	1,984	XXX
3. 2023	5,721	1,021	4,700	3,059	766	12	5	243	5	9	2,539	XXX
4. Totals	XXX	XXX	XXX	4,979	881	28	7	422	6	130	4,535	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2022	3		(2)								2	1	
3. 2023	307	118	70	21			4		7		5	249	10
4. Totals	310	118	68	21			4		7		7	250	10

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2022	2,088	103	1,985	42.1	12.5	47.9			36.0	1	
3. 2023	3,703	915	2,788	64.7	89.6	59.3			36.0	238	11
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	239	11

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(56)	2	3		1		59	(54)	XXX
2. 2022	10,979	361	10,618	8,073	14	5		865		1,402	8,929	2,897
3. 2023	12,060	458	11,602	8,737	594	1		736	2	961	8,878	2,687
4. Totals	XXX	XXX	XXX	16,754	611	10		1,602	2	2,423	17,754	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior	1		(110)				1				110	(108)	1
2. 2022	11	3	(58)				1		4		68	(45)	2
3. 2023	788	270	188	105			9		108		709	717	142
4. Totals	799	273	21	105			11		112		887	564	145

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	(109)	1
2. 2022	8,902	17	8,884	81.1	4.8	83.7			36.0	(49)	5
3. 2023	10,567	971	9,595	87.6	212.0	82.7			36.0	600	117
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	441	122

SCHEDULE P - PART 1K - FIDELITY/SURETY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (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. 2022												XXX
3. 2023												XXX
4. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid - Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid - Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2022													
3. 2023													
4. Totals													

	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. 2022									36.0		
3. 2023									36.0		
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 1M - International

N O N E

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

N O N E

SCHEDULE P - PART 1O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX									XXX
2. 2014												XXX
3. 2015												XXX
4. 2016												XXX
5. 2017												XXX
6. 2018												XXX
7. 2019												XXX
8. 2020												XXX
9. 2021												XXX
10. 2022												XXX
11. 2023												XXX
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior													XXX
2. 2014													XXX
3. 2015													XXX
4. 2016													XXX
5. 2017													XXX
6. 2018													XXX
7. 2019													XXX
8. 2020													XXX
9. 2021													XXX
10. 2022													XXX
11. 2023													XXX
12. Totals													XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2014									36.0		
3. 2015									36.0		
4. 2016									36.0		
5. 2017									36.0		
6. 2018									36.0		
7. 2019									36.0		
8. 2020									36.0		
9. 2021									36.0		
10. 2022									36.0		
11. 2023									36.0		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX									XXX
2. 2014												XXX
3. 2015												XXX
4. 2016												XXX
5. 2017												XXX
6. 2018												XXX
7. 2019												XXX
8. 2020												XXX
9. 2021												XXX
10. 2022												XXX
11. 2023												XXX
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior													XXX
2. 2014													XXX
3. 2015													XXX
4. 2016													XXX
5. 2017													XXX
6. 2018													XXX
7. 2019													XXX
8. 2020													XXX
9. 2021													XXX
10. 2022													XXX
11. 2023													XXX
12. Totals													XXX

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2014											
3. 2015											
4. 2016											
5. 2017											
6. 2018											
7. 2019											
8. 2020											
9. 2021											
10. 2022											
11. 2023											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX									XXX
2. 2014	96	10	86	6				1			7	2
3. 2015	85	8	78	1				3			4	1
4. 2016	79	7	72	8		1		1			9	4
5. 2017	86	6	80	46		3		4			53	2
6. 2018	95	6	90									1
7. 2019	88	4	84									
8. 2020	92	4	88	4							4	
9. 2021	99	5	94	7		6					13	3
10. 2022	124	7	117								1	2
11. 2023	148	7	141									1
12. Totals	XXX	XXX	XXX	72		10		9			92	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2014													
3. 2015													
4. 2016													
5. 2017													
6. 2018													
7. 2019			2									2	
8. 2020			4	2			2	2				2	
9. 2021			5	2			2		2			7	
10. 2022			14	7			7	4	2			13	
11. 2023			27	11			7	4	3			23	
12. Totals			52	22			18	9	6			46	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2014	7		7	7.3		8.1			36.0		
3. 2015	4		4	5.2		5.8			36.0		
4. 2016	9		9	12.1		13.3			36.0		
5. 2017	53		53	61.8		66.4			36.0		
6. 2018									36.0		
7. 2019	2		2	2.0		2.1			36.0	2	
8. 2020	9	4	6	9.9	91.3	6.3			36.0	2	
9. 2021	22	2	21	22.6	38.7	21.8			36.0	4	4
10. 2022	24	11	13	19.3	149.2	11.3			36.0	7	5
11. 2023	37	14	23	24.9	195.6	16.0			36.0	16	6
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	31	15

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 1T - Warranty

N O N E

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	930	739	601	538	513	491	545	547	551	549	(2)	2
2. 2014	8,996	8,830	8,773	8,856	8,850	8,862	8,853	8,855	8,856	8,858	2	3
3. 2015	XXX	7,731	7,339	7,260	7,215	7,190	7,168	7,165	7,165	7,165		
4. 2016	XXX	XXX	7,525	7,168	7,032	7,082	7,040	7,023	7,020	7,018	(1)	(5)
5. 2017	XXX	XXX	XXX	11,492	11,183	11,166	11,128	11,119	11,166	11,165	(1)	46
6. 2018	XXX	XXX	XXX	XXX	8,748	8,711	8,798	8,771	8,723	8,695	(28)	(76)
7. 2019	XXX	XXX	XXX	XXX	XXX	8,629	8,849	8,704	8,718	8,715	(3)	11
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	9,556	9,457	9,445	9,438	(7)	(19)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,007	10,106	10,004	(101)	(3)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,341	11,986	644	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,203	XXX	XXX
										12. Totals	503	(42)

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

1. Prior	2,621	2,457	2,475	2,481	2,482	2,497	2,496	2,495	2,499	2,493	(6)	(2)
2. 2014	6,694	6,471	6,129	6,034	6,119	6,150	6,142	6,139	6,136	6,136		(4)
3. 2015	XXX	6,394	5,916	5,642	5,671	5,643	5,639	5,623	5,620	5,619	(1)	(4)
4. 2016	XXX	XXX	6,500	6,412	6,797	6,661	6,571	6,529	6,511	6,506	(5)	(23)
5. 2017	XXX	XXX	XXX	7,260	7,378	7,542	7,480	7,423	7,352	7,309	(44)	(114)
6. 2018	XXX	XXX	XXX	XXX	7,540	7,825	7,980	7,895	7,855	7,850	(5)	(45)
7. 2019	XXX	XXX	XXX	XXX	XXX	7,443	7,418	7,518	7,593	7,545	(48)	26
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5,272	5,399	5,161	5,066	(95)	(332)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,663	6,107	5,767	(340)	(896)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,651	7,212	561	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,000	XXX	XXX
										12. Totals	17	(1,392)

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

1. Prior	330	430	425	425	427	427	426	425	424	424		
2. 2014	347	360	334	341	359	353	354	354	354	354		
3. 2015	XXX	283	213	204	251	250	246	246	246	246		
4. 2016	XXX	XXX	533	482	492	470	459	453	452	452		(1)
5. 2017	XXX	XXX	XXX	422	376	382	377	366	364	362	(2)	(4)
6. 2018	XXX	XXX	XXX	XXX	559	477	501	530	517	510	(6)	(20)
7. 2019	XXX	XXX	XXX	XXX	XXX	793	663	710	697	691	(6)	(19)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	839	894	878	913	35	19
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,371	1,450	1,405	(45)	34
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,692	1,659	(33)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,936	XXX	XXX
										12. Totals	(57)	9

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

1. Prior	514	490	427	432	432	423	412	413	400	381	(18)	(31)
2. 2014	248	226	143	130	126	125	124	123	123	123		
3. 2015	XXX	218	249	230	214	211	206	205	203	203		(2)
4. 2016	XXX	XXX	257	260	215	229	220	220	218	217	(2)	(4)
5. 2017	XXX	XXX	XXX	293	318	263	265	260	258	256	(2)	(4)
6. 2018	XXX	XXX	XXX	XXX	339	280	219	202	197	195	(2)	(7)
7. 2019	XXX	XXX	XXX	XXX	XXX	350	333	327	324	317	(7)	(10)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	394	399	346	306	(40)	(94)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	655	732	613	(119)	(42)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	567	462	(105)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	630	XXX	XXX
										12. Totals	(295)	(192)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	256	277	430	433	478	479	479	605	621	622	2	17
2. 2014	1,000	951	975	975	978	1,020	1,030	1,030	1,030	1,030		
3. 2015	XXX	731	599	605	598	595	592	592	591	591		
4. 2016	XXX	XXX	1,331	1,184	1,258	1,296	1,367	1,380	1,376	1,377	1	(3)
5. 2017	XXX	XXX	XXX	2,065	1,903	1,944	1,945	1,936	1,934	1,931	(2)	(5)
6. 2018	XXX	XXX	XXX	XXX	1,271	1,290	1,319	1,298	1,278	1,271	(8)	(27)
7. 2019	XXX	XXX	XXX	XXX	XXX	2,127	2,079	2,130	2,130	2,147	17	18
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,224	3,360	3,513	3,399	(114)	39
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,585	2,767	2,917	151	333
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,846	3,543	697	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,003	XXX	XXX
										12. Totals	745	372

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

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

1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

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

1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

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

1. Prior	352	296	187	213	244	253	250	232	235	238	4	6
2. 2014	206	188	168	109	86	83	81	86	89	89		4
3. 2015	XXX	246	259	258	224	186	172	168	168	168		
4. 2016	XXX	XXX	265	211	229	208	190	207	208	208		
5. 2017	XXX	XXX	XXX	265	185	137	92	75	68	65	(4)	(11)
6. 2018	XXX	XXX	XXX	XXX	241	163	127	39	33	25	(7)	(14)
7. 2019	XXX	XXX	XXX	XXX	XXX	273	221	193	226	319	93	126
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	231	177	222	218	(4)	41
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	271	269	259	(9)	(12)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	272	275	2	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	280	XXX	XXX
										12. Totals	74	141

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

1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	271	257	255	(2)	(15)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,490	1,809	319	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,543	XXX	XXX
										4. Totals	318	(15)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	315	182	142	(39)	(173)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,043	8,015	(27)	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,753	XXX	XXX
										4. Totals	(67)	(173)

SCHEDULE P - PART 2K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals		

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals		

SCHEDULE P - PART 2M - INTERNATIONAL

NONE

1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

SCHEDULE P - PART 2O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	421	421	385	385	385	385	385	66	66		(66)	(66)
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals	(66)	(66)

SCHEDULE P - PART 2P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	79	115	94	91	94	100	101	101	101	97	(4)	(4)
2. 2014	26	21	17	10	8	6	6	6	6	6		
3. 2015	XXX	17	17	10	6	5	1	1	1	1		
4. 2016	XXX	XXX	26	23	16	13	11	9	9	9		
5. 2017	XXX	XXX	XXX	29	20	27	51	49	49	49		
6. 2018	XXX	XXX	XXX	XXX	18	13	7	2				(2)
7. 2019	XXX	XXX	XXX	XXX	XXX	9	9	4	2	2		(2)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	17	14	7	5	(2)	(8)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	22	18	(3)	3
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	11	(4)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	XXX	XXX
										12. Totals	(12)	(12)

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

NONE

1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals		

SCHEDULE P - PART 2T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals		

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) 1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	399	426	443	463	441	544	547	550	549	15	
2. 2014	7,465	8,508	8,570	8,791	8,813	8,847	8,843	8,845	8,847	8,849	1,300	405
3. 2015	XXX	5,972	6,963	7,143	7,163	7,166	7,165	7,163	7,163	7,163	947	333
4. 2016	XXX	XXX	5,776	6,813	6,934	7,020	7,015	7,015	7,014	7,014	940	380
5. 2017	XXX	XXX	XXX	9,197	10,864	10,989	11,013	11,048	11,161	11,160	1,528	495
6. 2018	XXX	XXX	XXX	XXX	6,622	8,317	8,560	8,653	8,678	8,686	999	397
7. 2019	XXX	XXX	XXX	XXX	XXX	7,233	8,543	8,531	8,581	8,654	1,508	509
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	8,026	9,079	9,237	9,250	1,756	625
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,618	9,525	9,793	927	365
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,977	11,300	1,064	419
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,281	1,340	370

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

1. Prior	000	1,727	2,232	2,385	2,447	2,498	2,496	2,496	2,496	2,493	76	
2. 2014	3,219	5,201	5,642	5,804	6,001	6,106	6,144	6,141	6,138	6,136	1,252	327
3. 2015	XXX	3,208	4,476	5,135	5,489	5,607	5,606	5,626	5,623	5,621	1,151	331
4. 2016	XXX	XXX	3,278	4,690	5,906	6,306	6,497	6,519	6,514	6,509	1,166	366
5. 2017	XXX	XXX	XXX	3,421	5,291	6,567	7,092	7,233	7,271	7,314	1,182	388
6. 2018	XXX	XXX	XXX	XXX	3,314	5,537	6,764	7,475	7,658	7,753	1,229	418
7. 2019	XXX	XXX	XXX	XXX	XXX	3,384	5,362	6,632	7,288	7,446	1,141	396
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,262	3,899	4,515	4,871	767	277
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,697	4,308	5,027	807	248
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,025	5,345	742	218
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,885	525	123

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

1. Prior	000	237	418	421	421	422	422	421	421	421	4	
2. 2014	113	270	274	298	344	346	353	354	354	354	42	16
3. 2015	XXX	100	116	159	242	246	246	246	246	246	41	13
4. 2016	XXX	XXX	179	394	416	454	453	453	453	452	54	14
5. 2017	XXX	XXX	XXX	183	245	313	363	363	363	362	57	15
6. 2018	XXX	XXX	XXX	XXX	245	320	378	385	497	507	74	23
7. 2019	XXX	XXX	XXX	XXX	XXX	346	460	632	679	680	85	28
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	208	394	728	748	70	27
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	480	932	1,063	123	34
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	618	1,136	138	41
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	805	98	35

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

1. Prior	000	75	121	167	192	213	232	246	261	268	7	
2. 2014	77	110	117	120	121	122	122	122	122	123	13	2
3. 2015	XXX	52	139	192	198	201	202	202	203	203	15	4
4. 2016	XXX	XXX	42	142	184	207	215	216	216	217	21	9
5. 2017	XXX	XXX	XXX	74	207	225	249	251	253	256	21	4
6. 2018	XXX	XXX	XXX	XXX	130	170	181	184	186	187	26	9
7. 2019	XXX	XXX	XXX	XXX	XXX	103	202	238	300	304	35	7
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	109	263	286	289	31	12
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	216	396	458	42	6
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148	328	35	12
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	260	17	7

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	81	249	314	337	352	385	426	553	580	9	
2. 2014	779	890	934	949	969	1,020	1,030	1,030	1,030	1,030	118	54
3. 2015	XXX	465	553	573	586	591	592	592	591	591	93	67
4. 2016	XXX	XXX	760	1,100	1,169	1,244	1,345	1,362	1,373	1,373	106	59
5. 2017	XXX	XXX	XXX	1,590	1,728	1,907	1,923	1,933	1,933	1,932	171	77
6. 2018	XXX	XXX	XXX	XXX	879	1,142	1,245	1,268	1,270	1,270	131	94
7. 2019	XXX	XXX	XXX	XXX	XXX	1,540	1,859	2,046	2,102	2,133	180	116
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,654	3,087	3,257	3,339	405	202
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,829	2,468	2,639	183	118
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,797	3,103	235	141
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,746	190	94

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

Years in Which Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11	12
1. Prior	000											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

Years in Which Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11	12
1. Prior	000										XXX	XXX
2. 2014											XXX	XXX
3. 2015	XXX										XXX	XXX
4. 2016	XXX	XXX									XXX	XXX
5. 2017	XXX	XXX	XXX								XXX	XXX
6. 2018	XXX	XXX	XXX	XXX							XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

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

Years in Which Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11	12
1. Prior	000	39	84	159	213	220	204	224	229	232	4	
2. 2014	24	34	69	69	75	81	81	86	89	89	9	9
3. 2015	XXX	43	74	164	165	168	168	168	168	168	13	11
4. 2016	XXX	XXX	9	32	154	156	156	207	208	208	7	8
5. 2017	XXX	XXX	XXX	32	57	65	65	65	65	65	6	10
6. 2018	XXX	XXX	XXX	XXX	12	17	19	23	23	23	9	9
7. 2019	XXX	XXX	XXX	XXX	XXX	11	12	114	180	273	7	6
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	11	15	179	178	5	7
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	137	155	10	11
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	66	8	9
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	3	5

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

Years in Which Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11	12
1. Prior	000											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	245	255	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,301	1,808	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,301	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	306	251		
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,612	8,064	2,213	682
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,144	1,970	576

SCHEDULE P - PART 3K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

NONE

1. Prior	000										XXX	XXX
2. 2014											XXX	XXX
3. 2015	XXX										XXX	XXX
4. 2016	XXX	XXX									XXX	XXX
5. 2017	XXX	XXX	XXX								XXX	XXX
6. 2018	XXX	XXX	XXX	XXX							XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior	000										XXX	XXX
2. 2014											XXX	XXX
3. 2015	XXX										XXX	XXX
4. 2016	XXX	XXX									XXX	XXX
5. 2017	XXX	XXX	XXX								XXX	XXX
6. 2018	XXX	XXX	XXX	XXX							XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000										XXX	XXX
2. 2014											XXX	XXX
3. 2015	XXX										XXX	XXX
4. 2016	XXX	XXX									XXX	XXX
5. 2017	XXX	XXX	XXX								XXX	XXX
6. 2018	XXX	XXX	XXX	XXX							XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	000										XXX	XXX
2. 2014											XXX	XXX
3. 2015	XXX										XXX	XXX
4. 2016	XXX	XXX									XXX	XXX
5. 2017	XXX	XXX	XXX								XXX	XXX
6. 2018	XXX	XXX	XXX	XXX							XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior	000	88	89	89	90	96	97	97	97	97	1	
2. 2014	6	6	6	6	6	6	6	6	6	6	1	1
3. 2015	XXX	1	1	1	1	1	1	1	1	1		
4. 2016	XXX	XXX	2	9	9	9	9	9	9	9	2	2
5. 2017	XXX	XXX	XXX		9	10	49	49	49	49	1	1
6. 2018	XXX	XXX	XXX	XXX								1
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX			4	4		
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	5	13	1	2
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				2
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1

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

NONE

1. Prior	000											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	520	248	110	32	7	2				
2. 2014	859	168	78	50	14	5	2	2		
3. 2015	XXX	999	185	90	48	24	4	2	2	2
4. 2016	XXX	XXX	1,060	189	88	60	22	6	3	4
5. 2017	XXX	XXX	XXX	1,490	229	101	52	17	5	5
6. 2018	XXX	XXX	XXX	XXX	1,008	192	135	85	35	8
7. 2019	XXX	XXX	XXX	XXX	XXX	802	234	112	48	35
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	940	226	111	90
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,084	346	196
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,325	441
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,814

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

1. Prior	671	159	28	(6)	(1)	(4)	(4)	(2)		
2. 2014	1,348	624	206	26	2		(2)	(2)	(2)	
3. 2015	XXX	1,414	580	211	53	20	11	(3)	(3)	(2)
4. 2016	XXX	XXX	1,312	426	274	116	44	9	(3)	(3)
5. 2017	XXX	XXX	XXX	1,259	570	239	114	15	6	(5)
6. 2018	XXX	XXX	XXX	XXX	1,544	735	334	96	19	10
7. 2019	XXX	XXX	XXX	XXX	XXX	1,954	788	233	66	28
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,602	681	252	55
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,151	828	305
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,787	816
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,943

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

1. Prior	73	17	5	1						
2. 2014	149	67	23	3						
3. 2015	XXX	157	64	24	8	3				
4. 2016	XXX	XXX	155	51	32	15	5			
5. 2017	XXX	XXX	XXX	156	71	29	14	3	1	
6. 2018	XXX	XXX	XXX	XXX	206	95	44	13	3	3
7. 2019	XXX	XXX	XXX	XXX	XXX	315	130	39	11	4
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	334	144	54	13
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	592	230	87
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	639	292
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	844

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

1. Prior	108	65	32	17	8	5				
2. 2014	153	101	19	6	3	2				
3. 2015	XXX	139	84	23	11	6	2	2		
4. 2016	XXX	XXX	146	81	22	7	4	4	2	
5. 2017	XXX	XXX	XXX	171	94	27	10	7	5	
6. 2018	XXX	XXX	XXX	XXX	155	85	28	11	5	3
7. 2019	XXX	XXX	XXX	XXX	XXX	164	99	22	11	5
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	178	67	40	11
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	268	131	55
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	266	59
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	71	31	10	4						
2. 2014	131	19	12	8	3					
3. 2015	XXX	150	19	14	8	4				
4. 2016	XXX	XXX	201	28	16	10	5	1	(1)	
5. 2017	XXX	XXX	XXX	278	37	18	9	3	1	(1)
6. 2018	XXX	XXX	XXX	XXX	226	42	31	21	8	1
7. 2019	XXX	XXX	XXX	XXX	XXX	197	46	20	7	9
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	243	61	23	22
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	283	99	64
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	409	147
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	704

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior	275	207	58	27	9	4				
2. 2014	162	108	90	31	11	2				
3. 2015	XXX	158	158	90	56	18	4			
4. 2016	XXX	XXX	214	151	72	32	14			
5. 2017	XXX	XXX	XXX	227	122	72	27	11	4	
6. 2018	XXX	XXX	XXX	XXX	221	135	97	16	2	2
7. 2019	XXX	XXX	XXX	XXX	XXX	162	115	43	34	22
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	214	121	43	40
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133	103	77
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	142
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	230

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

1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	(2)	
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	(2)
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(194)	(129)	(109)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(62)	(57)
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92

SCHEDULE P - PART 4K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4M - INTERNATIONAL

NONE

1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	410	410	374	374	374	374	374	56	56	
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	36	23	5	2						
2. 2014	20	14	11	4	2					
3. 2015	XXX	16	16	9	5	4				
4. 2016	XXX	XXX	18	14	7	4	2			
5. 2017	XXX	XXX	XXX	20	11	7	2			
6. 2018	XXX	XXX	XXX	XXX	18	13	7	2		
7. 2019	XXX	XXX	XXX	XXX	XXX	9	9	4	2	2
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	14	9	4	2
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	5	5
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	11
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20

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

NONE

1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	171	9		3	1		1			
2. 2014	1,200	1,288	1,288	1,298	1,299	1,300	1,300	1,300	1,300	1,300
3. 2015	XXX	829	829	945	947	947	947	947	947	947
4. 2016	XXX	XXX		934	939	940	940	940	940	940
5. 2017	XXX	XXX	XXX	1,393	1,517	1,526	1,527	1,527	1,528	1,528
6. 2018	XXX	XXX	XXX	XXX	887	987	996	998	999	999
7. 2019	XXX	XXX	XXX	XXX	XXX	1,366	1,501	1,507	1,508	1,508
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,602	1,742	1,755	1,756
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	767	915	927
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	920	1,064
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,340

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	13	5		3	1	2				
2. 2014	66	10		1	1					
3. 2015	XXX	84		2	1					
4. 2016	XXX	XXX		7	2	1	1	1	1	
5. 2017	XXX	XXX	XXX	80	7	2	1			
6. 2018	XXX	XXX	XXX	XXX	76	10	3	1	1	
7. 2019	XXX	XXX	XXX	XXX	XXX	81	7	3	2	1
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	100	13	1	1
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	14	3
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	14
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	92	6	(5)	7	1	1				
2. 2014	1,636	1,698	1,688	1,705	1,706	1,706	1,706	1,706	1,706	1,706
3. 2015	XXX	1,207	1,124	1,279	1,280	1,280	1,280	1,280	1,280	1,280
4. 2016	XXX	XXX		1,317	1,319	1,320	1,320	1,320	1,320	1,320
5. 2017	XXX	XXX	XXX	1,918	2,016	2,021	2,023	2,023	2,023	2,023
6. 2018	XXX	XXX	XXX	XXX	1,309	1,389	1,394	1,395	1,396	1,396
7. 2019	XXX	XXX	XXX	XXX	XXX	1,909	2,011	2,016	2,018	2,018
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,269	2,375	2,380	2,381
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,196	1,292	1,295
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,398	1,497
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,777

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

SECTION 1

	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
Years in Which Premiums Were Earned and Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	328	58		18						
2. 2014	972	1,204	1,204	1,245	1,250	1,251	1,252	1,252	1,252	1,252
3. 2015	XXX	888	888	1,134	1,146	1,150	1,150	1,151	1,151	1,151
4. 2016	XXX	XXX		1,100	1,152	1,159	1,164	1,166	1,166	1,166
5. 2017	XXX	XXX	XXX	832	1,118	1,162	1,173	1,180	1,180	1,182
6. 2018	XXX	XXX	XXX	XXX	880	1,153	1,211	1,223	1,226	1,229
7. 2019	XXX	XXX	XXX	XXX	XXX	850	1,084	1,128	1,137	1,141
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	573	737	759	767
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	604	775	807
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	540	742
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	525

SECTION 2

	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
Years in Which Premiums Were Earned and Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	88	26		1	1	1				1
2. 2014	273	50		7	2	1				
3. 2015	XXX	245		16	5					
4. 2016	XXX	XXX		72	21	9	2			
5. 2017	XXX	XXX	XXX	342	71	27	10	3	3	
6. 2018	XXX	XXX	XXX	XXX	348	86	31	13	8	2
7. 2019	XXX	XXX	XXX	XXX	XXX	275	63	18	6	2
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	189	33	14	6
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220	54	17
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	218	53
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	214

SECTION 3

	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
Years in Which Premiums Were Earned and Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	107	14	(26)	27						
2. 2014	1,497	1,567	1,517	1,578	1,579	1,579	1,579	1,579	1,579	1,579
3. 2015	XXX	1,393	1,148	1,480	1,481	1,481	1,481	1,481	1,481	1,481
4. 2016	XXX	XXX		1,515	1,531	1,532	1,532	1,532	1,532	1,532
5. 2017	XXX	XXX	XXX	1,454	1,554	1,567	1,569	1,569	1,569	1,569
6. 2018	XXX	XXX	XXX	XXX	1,518	1,627	1,646	1,648	1,649	1,649
7. 2019	XXX	XXX	XXX	XXX	XXX	1,436	1,529	1,538	1,539	1,539
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	978	1,038	1,048	1,050
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	999	1,063	1,072
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	917	1,013
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	863

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

SECTION 1

	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
Years in Which Premiums Were Earned and Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	13	1		2						
2. 2014	32	40	40	41	41	41	42	42	42	42
3. 2015	XXX	31	31	39	40	41	41	41	41	41
4. 2016	XXX	XXX		51	53	54	54	54	54	54
5. 2017	XXX	XXX	XXX	41	53	55	57	57	57	57
6. 2018	XXX	XXX	XXX	XXX	58	72	73	73	73	74
7. 2019	XXX	XXX	XXX	XXX	XXX	68	83	85	85	85
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	52	64	69	70
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88	115	123
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	138
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98

SECTION 2

	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
Years in Which Premiums Were Earned and Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	5	4		1	1	1				
2. 2014	10	1		3	2	1				
3. 2015	XXX	9		1						
4. 2016	XXX	XXX		3	1					
5. 2017	XXX	XXX	XXX	12	3	1				
6. 2018	XXX	XXX	XXX	XXX	13	1	2	1	1	
7. 2019	XXX	XXX	XXX	XXX	XXX	18	4	2	1	1
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	16	7	3	2
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	10	3
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	10
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28

SECTION 3

	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
Years in Which Premiums Were Earned and Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	6		(4)	3						
2. 2014	53	55	54	57	57	58	58	58	58	58
3. 2015	XXX	48	39	53	53	54	54	54	54	54
4. 2016	XXX	XXX		67	68	68	68	68	68	68
5. 2017	XXX	XXX	XXX	63	71	71	72	72	72	72
6. 2018	XXX	XXX	XXX	XXX	90	95	97	97	97	97
7. 2019	XXX	XXX	XXX	XXX	XXX	105	113	113	114	114
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	90	97	99	99
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149	158	160
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172	188
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	6	3		3					1	
2. 2014	9	13	13	13	13	13	13	13	13	13
3. 2015	XXX	9	9	14	15	15	15	15	15	15
4. 2016	XXX	XXX		19	19	20	21	21	21	21
5. 2017	XXX	XXX	XXX	10	19	20	20	21	21	21
6. 2018	XXX	XXX	XXX	XXX	18	26	26	26	26	26
7. 2019	XXX	XXX	XXX	XXX	XXX	14	32	33	34	35
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	14	26	30	31
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	36	42
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	35
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	10	7		4	4	4	4	4	3	3
2. 2014	4									
3. 2015	XXX	5		1						
4. 2016	XXX	XXX		3	3	1				
5. 2017	XXX	XXX	XXX	8		1				
6. 2018	XXX	XXX	XXX	XXX	10	1				
7. 2019	XXX	XXX	XXX	XXX	XXX	19	3	2	1	1
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	18	7	2	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	9	3
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	5
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	4		(7)	2						
2. 2014	15	15	15	15	15	15	15	15	15	15
3. 2015	XXX	17	12	19	19	19	19	19	19	19
4. 2016	XXX	XXX		28	28	29	29	29	29	29
5. 2017	XXX	XXX	XXX	22	23	24	24	24	24	24
6. 2018	XXX	XXX	XXX	XXX	35	36	36	36	36	36
7. 2019	XXX	XXX	XXX	XXX	XXX	38	41	42	42	42
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	38	42	43	43
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	51	51
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	51
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	25	5		4						
2. 2014	99	112	112	116	117	118	118	118	118	118
3. 2015	XXX	75	75	92	93	93	93	93	93	93
4. 2016	XXX	XXX		99	102	104	105	106	106	106
5. 2017	XXX	XXX	XXX	140	164	170	170	171	171	171
6. 2018	XXX	XXX	XXX	XXX	103	125	130	131	131	131
7. 2019	XXX	XXX	XXX	XXX	XXX	134	166	176	180	180
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	260	350	383	405
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	134	171	183
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163	235
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	9	4		1	1	1	1	4	4	4
2. 2014	13	5		1	1					
3. 2015	XXX	17		2						
4. 2016	XXX	XXX		4	4	2	2	1	1	1
5. 2017	XXX	XXX	XXX	29	7	1	1			
6. 2018	XXX	XXX	XXX	XXX	26	6	3			
7. 2019	XXX	XXX	XXX	XXX	XXX	35	12	5	2	1
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	122	54	30	4
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	21	7
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	16
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	19	3	(4)	6				3	1	
2. 2014	158	170	165	171	171	171	172	172	172	172
3. 2015	XXX	139	122	159	159	159	160	160	160	160
4. 2016	XXX	XXX		160	164	166	166	166	166	166
5. 2017	XXX	XXX	XXX	228	245	248	248	248	248	248
6. 2018	XXX	XXX	XXX	XXX	194	218	225	225	225	225
7. 2019	XXX	XXX	XXX	XXX	XXX	264	292	296	297	297
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	549	598	611	611
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	268	305	308
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	337	392
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	331

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	4	2		1						
2. 2014	4	6	6	8	8	9	9	9	9	9
3. 2015	XXX	7	7	13	13	13	13	13	13	13
4. 2016	XXX	XXX		6	7	7	7	7	7	7
5. 2017	XXX	XXX	XXX	4	6	6	6	6	6	6
6. 2018	XXX	XXX	XXX	XXX	6	8	8	9	9	9
7. 2019	XXX	XXX	XXX	XXX	XXX	3	4	5	6	7
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2	4	5	5
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	9	10
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	8
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	5	3		2	1	2	2	1	1	1
2. 2014	3	2		1						
3. 2015	XXX	5								
4. 2016	XXX	XXX		1	1					
5. 2017	XXX	XXX	XXX	2	1					
6. 2018	XXX	XXX	XXX	XXX	2	2	1			
7. 2019	XXX	XXX	XXX	XXX	XXX	1	1	3	1	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2	2		
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	3	1
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	3
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	6	2	(3)	2	1		1			
2. 2014	15	17	15	18	18	18	18	18	18	18
3. 2015	XXX	20	15	23	23	24	24	24	24	24
4. 2016	XXX	XXX		14	16	15	15	15	15	15
5. 2017	XXX	XXX	XXX	12	16	16	16	16	16	16
6. 2018	XXX	XXX	XXX	XXX	13	17	17	17	18	18
7. 2019	XXX	XXX	XXX	XXX	XXX	8	9	13	13	13
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	9	12	12	12
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	21	22
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	20
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	1	1								
2. 2014	1	1	1	1	1	1	1	1	1	1
3. 2015	XXX									
4. 2016	XXX	XXX		2	2	2	2	2	2	2
5. 2017	XXX	XXX	XXX		1	1	1	1	1	1
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	1									
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX	1						
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014	2	2	2	2	2	2	2	2	2	2
3. 2015	XXX	1	1	1	1	1	1	1	1	1
4. 2016	XXX	XXX		4	4	4	4	4	4	4
5. 2017	XXX	XXX	XXX	2	2	2	2	2	2	2
6. 2018	XXX	XXX	XXX	XXX	1	1	1	1	1	1
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014	978	978	978	978	978	978	978	978	978	978	
3. 2015	XXX	965	965	965	965	965	965	965	965	965	
4. 2016	XXX	XXX	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	
5. 2017	XXX	XXX	XXX	1,139	1,139	1,139	1,139	1,139	1,139	1,139	
6. 2018	XXX	XXX	XXX	XXX	1,353	1,353	1,353	1,353	1,353	1,353	
7. 2019	XXX	XXX	XXX	XXX	XXX	1,721	1,721	1,721	1,721	1,721	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,170	2,170	2,170	2,170	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,680	2,680	2,680	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,225	3,225	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,835	3,835
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,835
13. Earned Premiums (Sch P-Pt. 1)	978	965	1,019	1,139	1,353	1,721	2,170	2,680	3,225	3,835	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014	38	38	38	38	38	38	38	38	38	38	
3. 2015	XXX	37	37	37	37	37	37	37	37	37	
4. 2016	XXX	XXX	38	38	38	38	38	38	38	38	
5. 2017	XXX	XXX	XXX	56	56	56	56	56	56	56	
6. 2018	XXX	XXX	XXX	XXX	66	66	66	66	66	66	
7. 2019	XXX	XXX	XXX	XXX	XXX	84	84	84	84	84	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	116	116	116	116	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144	144	144	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197	197	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176	176
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176
13. Earned Premiums (Sch P-Pt. 1)	38	37	38	56	66	84	116	144	197	176	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014	539	539	539	539	539	539	539	539	539	539	
3. 2015	XXX	540	540	540	540	540	540	540	540	540	
4. 2016	XXX	XXX	580	580	580	580	580	580	580	580	
5. 2017	XXX	XXX	XXX	645	645	645	645	645	645	645	
6. 2018	XXX	XXX	XXX	XXX	729	729	729	729	729	729	
7. 2019	XXX	XXX	XXX	XXX	XXX	833	833	833	833	833	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	967	967	967	967	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,183	1,183	1,183	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,360	1,360	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,299	1,299
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,299
13. Earned Premiums (Sch P-Pt. 1)	539	540	580	645	729	833	967	1,183	1,360	1,299	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014	71	71	71	71	71	71	71	71	71	71	
3. 2015	XXX	59	59	59	59	59	59	59	59	59	
4. 2016	XXX	XXX	74	74	74	74	74	74	74	74	
5. 2017	XXX	XXX	XXX	77	77	77	77	77	77	77	
6. 2018	XXX	XXX	XXX	XXX	193	193	193	193	193	193	
7. 2019	XXX	XXX	XXX	XXX	XXX	186	186	186	186	186	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	200	200	200	200	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	247	247	247	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	239	239	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215	215
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215
13. Earned Premiums (Sch P-Pt. 1)	71	59	74	77	193	186	200	247	239	215	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior											
2. 2014	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	
3. 2015	XXX	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	
4. 2016	XXX	XXX	3,322	3,322	3,322	3,322	3,322	3,322	3,322	3,322	
5. 2017	XXX	XXX	XXX	3,808	3,808	3,808	3,808	3,808	3,808	3,808	
6. 2018	XXX	XXX	XXX	XXX	4,419	4,419	4,419	4,419	4,419	4,419	
7. 2019	XXX	XXX	XXX	XXX	XXX	5,234	5,234	5,234	5,234	5,234	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6,086	6,086	6,086	6,086	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,754	6,754	6,754	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,537	7,537	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,045	9,045
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,045
13. Earned Premiums (Sch P-Pt. 1)	2,722	2,912	3,322	3,808	4,419	5,234	6,086	6,754	7,537	9,045	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior											
2. 2014	592	592	592	592	592	592	592	592	592	592	
3. 2015	XXX	719	719	719	719	719	719	719	719	719	
4. 2016	XXX	XXX	714	714	714	714	714	714	714	714	
5. 2017	XXX	XXX	XXX	848	848	848	848	848	848	848	
6. 2018	XXX	XXX	XXX	XXX	942	942	942	942	942	942	
7. 2019	XXX	XXX	XXX	XXX	XXX	1,166	1,166	1,166	1,166	1,166	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,574	1,574	1,574	1,574	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,297	1,297	1,297	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,443	1,443	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,825	1,825
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,825
13. Earned Premiums (Sch P-Pt. 1)	592	719	714	848	942	1,166	1,574	1,297	1,443	1,825	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior											
2. 2014	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	
3. 2015	XXX	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	
4. 2016	XXX	XXX	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	
5. 2017	XXX	XXX	XXX	1,153	1,153	1,153	1,153	1,153	1,153	1,153	
6. 2018	XXX	XXX	XXX	XXX	1,279	1,279	1,279	1,279	1,279	1,279	
7. 2019	XXX	XXX	XXX	XXX	XXX	1,433	1,433	1,433	1,433	1,433	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,579	1,579	1,579	1,579	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,754	1,754	1,754	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,933	1,933	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,150	2,150
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,150
13. Earned Premiums (Sch P-Pt. 1)	1,037	1,020	1,078	1,153	1,279	1,433	1,579	1,754	1,933	2,150	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior											
2. 2014	349	349	349	349	349	349	349	349	349	349	
3. 2015	XXX	223	223	223	223	223	223	223	223	223	
4. 2016	XXX	XXX	253	253	253	253	253	253	253	253	
5. 2017	XXX	XXX	XXX	242	242	242	242	242	242	242	
6. 2018	XXX	XXX	XXX	XXX	245	245	245	245	245	245	
7. 2019	XXX	XXX	XXX	XXX	XXX	244	244	244	244	244	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	293	293	293	293	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	357	357	357	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	337	337	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	409	409
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	409
13. Earned Premiums (Sch P-Pt. 1)	349	223	253	242	245	244	293	357	337	409	XXX

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

N O N E

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

N O N E

Schedule P - Part 6M - International - Section 1

N O N E

Schedule P - Part 6M - International - Section 2

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

N O N E

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014	96	96	96	96	96	96	96	96	96	96	
3. 2015	XXX	85	85	85	85	85	85	85	85	85	
4. 2016	XXX	XXX	79	79	79	79	79	79	79	79	
5. 2017	XXX	XXX	XXX	86	86	86	86	86	86	86	
6. 2018	XXX	XXX	XXX	XXX	95	95	95	95	95	95	
7. 2019	XXX	XXX	XXX	XXX	XXX	88	88	88	88	88	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	92	92	92	92	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	99	99	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124	124	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148	148
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148
13. Earned Premiums (Sch P-Pt. 1)	96	85	79	86	95	88	92	99	124	148	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014	10	10	10	10	10	10	10	10	10	10	
3. 2015	XXX	8	8	8	8	8	8	8	8	8	
4. 2016	XXX	XXX	7	7	7	7	7	7	7	7	
5. 2017	XXX	XXX	XXX	6	6	6	6	6	6	6	
6. 2018	XXX	XXX	XXX	XXX	6	6	6	6	6	6	
7. 2019	XXX	XXX	XXX	XXX	XXX	4	4	4	4	4	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4	4	4	4	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5	5	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7
13. Earned Premiums (Sch P-Pt. 1)	10	8	7	6	6	4	4	5	7	7	XXX

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

SECTION 1B

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2B

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

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	4,438					
2. Private Passenger Auto Liability/ Medical	7,455					
3. Commercial Auto/Truck Liability/ Medical	2,304					
4. Workers' Compensation	838					
5. Commercial Multiple Peril	2,237					
6. Medical Professional Liability - Occurrence						
7. Medical Professional Liability - Claims - Made						
8. Special Liability						
9. Other Liability - Occurrence	764					
10. Other Liability - Claims-Made						
11. Special Property	250					
12. Auto Physical Damage	564					
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	46					
20. Products Liability - Claims-Made						
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty						
23. Totals	18,894					

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) 1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	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	4,438					
2. Private Passenger Auto Liability/Medical	7,455					
3. Commercial Auto/Truck Liability/Medical	2,304					
4. Workers' Compensation	838					
5. Commercial Multiple Peril	2,237					
6. Medical Professional Liability - Occurrence						
7. Medical Professional Liability - Claims - Made						
8. Special Liability						
9. Other Liability - Occurrence	764					
10. Other Liability - Claims-Made						
11. Special Property	250					
12. Auto Physical Damage	564					
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	46					
20. Products Liability - Claims-Made						
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty						
23. Totals	18,894					

SECTION 2

NONE

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) 1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

NONE

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END ($000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	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? .... Yes [ ] No [X]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:

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

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? .... Yes [ ] No [X]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? .... Yes [ ] No [X]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? .... Yes [ ] No [ ] N/A [X]

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

		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	Years in Which Premiums Were Earned and Losses Were Incurred	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2014		
1.603	2015		
1.604	2016		
1.605	2017		
1.606	2018		
1.607	2019		
1.608	2020		
1.609	2021		
1.610	2022		
1.611	2023		
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 [X] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? .... Yes [X] No [ ]

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

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

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

5. What were the net premiums in force at the end of the year for:

(in thousands of dollars)

5.1 Fidelity ....

5.2 Surety ....

6. Claim count information is reported per claim or per claimant (Indicate which). .... per claimant ....

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

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

7.2 (An extended statement may be attached.)

Catastrophe weather activity in accident years 2023, 2021, 2020, 2019, 2012 and 2011 was significantly higher than prior years. This activity produced an abnormally high level of paid and incurred losses and adjusting and other expense payments for property lines on a direct, ceded and net basis. ....

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only 1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL						
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. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Total							

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 *
0035	CELINA INSURANCE GROUP	20176	34-4202015				THE CELINA MUTUAL INSURANCE COMPANY	OH	IA	THE NATIONAL MUTUAL INSURANCE COMPANY	Management		THE NATIONAL MUTUAL INSURANCE COMPANY	NO	
0035	CELINA INSURANCE GROUP	20184	34-4312510				THE NATIONAL MUTUAL INSURANCE COMPANY	OH	IA	THE NATIONAL MUTUAL INSURANCE COMPANY	Management		THE NATIONAL MUTUAL INSURANCE COMPANY	NO	
0035	CELINA INSURANCE GROUP	15431	55-0189700				WEST VIRGINIA FARMERS MUTUAL INSURANCE ASSOCIATION	WV	IA	THE NATIONAL MUTUAL INSURANCE COMPANY	Management		THE NATIONAL MUTUAL INSURANCE COMPANY	NO	
0035	CELINA INSURANCE GROUP	16764	31-0617569				MIAMI MUTUAL INSURANCE COMPANY	OH	IA	THE NATIONAL MUTUAL INSURANCE COMPANY	Management		THE NATIONAL MUTUAL INSURANCE COMPANY	NO	
		00000	34-1120164				FIRST OHIO FINANCIAL CORPORATION	OH	NIA	THE NATIONAL MUTUAL INSURANCE COMPANY	Ownership	100.000	THE NATIONAL MUTUAL INSURANCE COMPANY	NO	

NONE

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)
20176	34-4202015	THE CELINA MUTUAL INSURANCE COMPANY					(44,263,479)	1,061,719	*		(43,201,760)	(480,835)
16764	31-0617569	MIAMI MUTUAL INSURANCE COMPANY					(1,885,978)		*		(1,885,978)	
20184	34-4312510	THE NATIONAL MUTUAL INSURANCE COMPANY					47,734,373		*		47,734,373	
15431	55-0189700	WEST VIRGINIA FARMERS MUTUAL INSURANCE ASSOCIATION					(1,584,916)	(1,061,719)			(2,646,636)	480,835
00000	34-1120164	FIRST OHIO FINANCIAL CORPORATION										
9999999 Control Totals									XXX			

Pooling balances are excluded from the table above.
Pool Participation:
20176 The Celina Mutual Insurance Company 36%
20184 The National Mutual Insurance Company 34%
16764 Miami Mutual Insurance Company 30%

SCHEDULE Y

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

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
THE CELINA MUTUAL INSURANCE COMPANY				THE NATIONAL MUTUAL INSURANCE COMPANY	N/A		NO
THE NATIONAL MUTUAL INSURANCE COMPANY				THE NATIONAL MUTUAL INSURANCE COMPANY	N/A		NO
WEST VIRGINIA FARMERS MUTUAL INSURANCE ASSOCIATION				THE NATIONAL MUTUAL INSURANCE COMPANY	N/A		NO
MIAMI MUTUAL INSURANCE COMPANY				THE NATIONAL MUTUAL INSURANCE COMPANY	N/A		NO
FIRST OHIO FINANCIAL CORPORATION	THE NATIONAL MUTUAL INSURANCE COMPANY	100.000	NO	THE NATIONAL MUTUAL INSURANCE COMPANY	N/A		NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

		Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's 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 annual 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.

	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?	NO
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?	YES
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
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES
	APRIL FILING	
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	SEE EXPLANATION

Explanations:

11. Not Applicable
12. Not Applicable
13. Not Applicable
14. Not Applicable
15. Not Applicable
16. Not Applicable
17. Not Applicable
18. Not Applicable
21. Not Applicable
22. Not Applicable
24. Not Applicable
25. Not Applicable
26. Not Applicable
27. Not Applicable
30. Not Applicable
31. Not Applicable
32. Not Applicable
33. Not Applicable
35. Not Applicable
36. Not Applicable
37. Not Applicable
38. Not required as the company's direct and assumed written premium is less than $500 million.

Bar Codes:

11. SIS Stockholder Information Supplement [Document Identifier 420]
20176202342000000

12. Financial Guaranty Insurance Exhibit [Document Identifier 240]
20176202324000000

13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
20176202336000000

14. Supplement A to Schedule T [Document Identifier 455]
20176202345500000

15. Trusteed Surplus Statement [Document Identifier 490]
20176202349000000

16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]
20176202338500000

17. Reinsurance Summary Supplemental Filing [Document Identifier 401]
20176202340100000

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18. Medicare Part D Coverage Supplement [Document Identifier 365]

2 0 1 7 6 2 0 2 3 3 6 5 0 0 0 0 0

21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]

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

22. Bail Bond Supplement [Document Identifier 500]

2 0 1 7 6 2 0 2 3 5 0 0 0 0 0 0 0

24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]

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

25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]

2 0 1 7 6 2 0 2 3 2 2 5 0 0 0 0 0

26. Relief from the Requirements for Audit Committees [Document Identifier 226]

2 0 1 7 6 2 0 2 3 2 2 6 0 0 0 0 0

27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]

2 0 1 7 6 2 0 2 3 5 5 5 0 0 0 0 0

30. Credit Insurance Experience Exhibit [Document Identifier 230]

2 0 1 7 6 2 0 2 3 2 3 0 0 0 0 0 0

31. Long-Term Care Experience Reporting Forms [Document Identifier 306]

2 0 1 7 6 2 0 2 3 3 0 6 0 0 0 0 0

32. Accident and Health Policy Experience Exhibit [Document Identifier 210]

2 0 1 7 6 2 0 2 3 2 1 0 0 0 0 0 0

33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]

2 0 1 7 6 2 0 2 3 2 1 6 0 0 0 0 0

35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]

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

36. Private Flood Insurance Supplement [Document Identifier 560]

2 0 1 7 6 2 0 2 3 5 6 0 0 0 0 0 0

37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]

2 0 1 7 6 2 0 2 3 5 6 5 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

NONE

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For The Year Ended December 31, 2023
(To Be Filed by March 1)

NAIC Group Code 0035 NAIC Company Code 20176

Company Name CELINA MUTUAL INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

Direct Premiums		Direct Losses		Direct Defense and Cost Containment		Percentage of In Force Policies	
1 Written	2 Earned	3 Paid	4 Incurred	5 Paid	6 Incurred	7 Claims Made	8 Occurrence
$	$	$	$	$	$	%	%

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No [ ]
2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No [ ]
2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: $ 71,710
2.32 Amount estimated using reasonable assumptions: $

2.4 If the answer to question 2.1 is yes, please provide the following:

Direct Losses		Direct Defense and Cost Containment		Percentage of In Force Policies	
1 Paid	2 Paid + Change in Case Reserves	3 Paid	4 Paid + Change in Case Reserves	5 Claims Made	6 Occurrence
$	$	$	$	%	%

EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS

AS REPORTED ON LINE 17 OF THE EXHIBIT OF PREMIUMS AND LOSSES

(To Be Filed by March 1)

NAIC Group Code 0035 NAIC Company Code 20176

		Direct Business Only			
		Prior Year	Current Year		
		1 Written Premium	2 Written Premium	3 Losses Paid (deducting salvage)	4 Losses Unpaid (Case Base)
1.	Completed operations				
2.	Errors & omissions (E&O)				
3.	Directors & officers (D&O)				
4.	Environmental liability				
5.	Excess workers' compensation				
6.	Commercial excess & umbrella	1,889,656	2,313,871		
7.	Personal umbrella	878,232	944,803		
8.	Employment liability				
9.	Aggregate write-ins for facilities & premises (CGL)	1,704,996	1,782,574	84,010	425,500
10.	Internet & cyber liability				
11.	Aggregate write-ins for other				
12.	Total ASL 17 - other liability (sum of Lines 1 through 11)	4,472,884	5,041,248	84,010	425,500
	DETAILS OF WRITE-INS				
0901.	Commercial General Liability	1,701,646	1,778,309	84,010	419,500
0902.	Comprehensive Personal Liability	3,350	4,265		6,000
0903.					
0998.	Summary of remaining write-ins for Line 9 from overflow page				
0999.	Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)	1,704,996	1,782,574	84,010	425,500
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				

SUPPLEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Illinois

NAIC Group Code 0035 NAIC Company Code 20176

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	NO
5.	Individual Life	NO
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

2 0 1 7 6 2 0 2 3 6 0 0 1 5 1 0 0

SUPPLEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Indiana

NAIC Group Code 0035 NAIC Company Code 20176

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	YES
4.	Individual Annuity	NO
5.	Individual Life	NO
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	YES
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Iowa

NAIC Group Code 0035 NAIC Company Code 20176

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	YES
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Kentucky

NAIC Group Code 0035 NAIC Company Code 20176

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	YES
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	YES
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Michigan

NAIC Group Code 0035 NAIC Company Code 20176

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	NO
5.	Individual Life	NO
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Ohio

NAIC Group Code 0035 NAIC Company Code 20176

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	YES
4.	Individual Annuity	NO
5.	Individual Life	NO
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	YES
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Pennsylvania

NAIC Group Code 0035 NAIC Company Code 20176

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Tennessee

NAIC Group Code 0035 NAIC Company Code 20176

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	YES
4.	Individual Annuity	NO
5.	Individual Life	NO
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	YES
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE CELINA MUTUAL INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: West Virginia

NAIC Group Code 0035 NAIC Company Code 20176

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	YES
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO