



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
TRUSTGARD INSURANCE COMPANY

NAIC Group Code.....0267..... 0267..... NAIC Company Code.....40118.... Employer's ID Number..... 41-1405571.....
(Current) (Prior)
Organized under the Laws of..... OH..... State of Domicile or Port of Entry..... OH.....
Country of Domicile..... US.....
Incorporated/Organized..... 07/01/1981..... Commenced Business..... 11/10/1981.....
Statutory Home Office..... 671 South High Street..... Columbus, OH, US 43206-1066.....
Main Administrative Office..... 671 South High Street.....
Columbus, OH, US 43206-1066..... 614-445-2900.....
(Telephone)
Mail Address..... 671 South High Street..... Columbus, OH, US 43206-1066.....
Primary Location of Books and
Records..... 671 South High Street.....
Columbus, OH, US 43206-1066..... 614-445-2900.....
(Telephone)
Internet Website Address..... www.grangeinsurance.com.....
Statutory Statement Contact..... Jeffrey P Siefker..... 614-445-2900.....
(Telephone)
siefkerj@grangeinsurance.com..... 614-542-3017.....
(E-Mail) (Fax)

OFFICERS

..... JOHN (NMN) AMMENDOLA, PRESIDENT & CEO.....
..... BETH WILLIAMS MURPHY#, EVP & SECRETARY.....
..... TERESA JEAN BROWN, EVP & CFO.....

DIRECTORS OR TRUSTEES

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

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

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

x x x
JOHN (NMN) AMMENDOLA BETH WILLIAMS MURPHY TERESA JEAN BROWN
PRESIDENT & CEO EVP & SECRETARY EVP & CFO

Subscribed and sworn to before me
this 20 day of
February, 2024
x
a. Is this an original filing? Yes
b. If no:
1. State the amendment number:
2. Date filed:
3. Number of pages attached:



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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

NONE

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	321,333	340,710	—	158,288	245,614	246,961	25,695	—	1,573	4,117	50,505	16,856
2.1.	Allied Lines	193,631	207,616	—	96,805	169,017	161,844	93,987	1,034	1,959	2,514	30,402	10,157
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	2,555,393	2,666,167	—	1,302,230	2,251,915	2,330,375	587,432	5,278	(3,006)	20,488	380,931	134,048
5.1.	Commercial Multiple Peril (Non-Liability Portion)	1,844,337	1,987,002	—	795,907	725,485	1,004,251	681,583	5,446	5,984	14,806	296,758	96,748
5.2.	Commercial Multiple Peril (Liability Portion)	3,232,129	3,209,686	—	1,250,215	4,400,229	3,436,864	3,646,827	275,615	563,566	1,504,326	519,020	169,547
6.	Mortgage Guaranty												
8.	Ocean Marine												
9.	Inland Marine	17,852	20,456	—	9,820	6,400	6,273	651		(19)	123	2,713	936
10.	Financial Guaranty												
11.1.	Medical Professional Liability — Occurrence	—	—	—	—	—	—	—			—	—	—
11.2.	Medical Professional Liability — Claims-Made												
12.	Earthquake	4,111	3,995	—	1,946	—	—	—			—	625	216
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	605,469	709,468	—	216,642	290,289	179,319	418,524	42,759	(8,019)	65,114	49,022	31,761
17.1.	Other Liability—Occurrence	95,337	115,444	—	49,242	148,000	69,799	62,815		1,182	23,043	15,244	5,001
17.2.	Other Liability—Claims-Made	—	—	—	—	—	—	—			—	—	—
17.3.	Excess Workers' Compensation												
18.1.	Products Liability — Occurrence	—	287	—	—	—	19	126		(20)	83	—	—
18.2.	Products Liability — Claims-Made												
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)	—	—	—	—	—	—	—			—	—	—
19.2.	Other Private Passenger Auto Liability	5,538,329	5,461,860	—	1,374,853	4,723,911	4,106,828	4,642,345	124,391	150,627	290,544	664,418	290,523
19.3.	Commercial Auto No-Fault (Personal Injury Protection)	—	—	—	—	—	—	—			—	—	—
19.4.	Other Commercial Auto Liability	4,356,050	4,208,511	—	1,856,002	2,671,948	3,456,779	5,983,225	196,994	323,560	632,314	701,032	228,504
21.1.	Private Passenger Auto Physical Damage	2,998,463	2,984,364	—	717,681	1,641,484	1,656,462	81,286		581	2,194	361,463	157,290
21.2.	Commercial Auto Physical Damage	1,421,890	1,356,918	—	590,124	925,669	920,173	137,130		2,690	7,685	228,835	74,588
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)	23,184,324	23,272,483	—	8,419,755	18,199,961	17,575,948	16,361,626	651,517	1,040,658	2,567,352	3,300,967	1,216,176
Details of Write-Ins													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$91,080

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
				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	243,010	244,643	—	115,543	164,948	166,922	18,128	3,120	4,219	2,911	37,375	3,335
2.1.	Allied Lines	157,760	160,946	—	74,551	29,505	17,461	12,506	3,038	3,745	1,908	24,325	2,165
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	2,182,887	2,191,771	—	1,171,056	1,575,224	1,504,371	459,032	65,089	59,518	16,783	296,965	29,959
5.1.	Commercial Multiple Peril (Non-Liability Portion)	781,658	756,349	—	330,669	308,459	2,481,983	2,528,121	3,344	2,440	5,366	125,679	10,728
5.2.	Commercial Multiple Peril (Liability Portion)	815,048	683,584	—	336,445	203,810	443,481	670,891	15,413	106,960	304,437	130,957	11,186
6.	Mortgage Guaranty												
8.	Ocean Marine												
9.	Inland Marine	24,658	26,824	—	11,796	17,684	17,433	768	—	(26)	160	3,596	338
10.	Financial Guaranty												
11.1.	Medical Professional Liability — Occurrence	—	—	—	—	—	—	—	—	—	—	—	—
11.2.	Medical Professional Liability — Claims-Made												
12.	Earthquake	8,117	8,510	—	4,987	—	—	—	—	—	—	1,296	111
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	156,759	227,248	—	80,960	9,515	(2,639)	58,021	2,601	(198)	21,022	9,288	631
17.1.	Other Liability—Occurrence	27,329	30,959	—	13,317	—	21,392	34,985	—	(2,138)	1,313	4,202	375
17.2.	Other Liability—Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
17.3.	Excess Workers' Compensation												
18.1.	Products Liability — Occurrence	4,852	4,949	—	386	—	(370)	1,968	—	(954)	1,293	780	67
18.2.	Products Liability — Claims-Made												
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)	—	—	—	—	—	—	—	—	—	—	—	—
19.2.	Other Private Passenger Auto Liability	5,358,247	4,884,366	—	2,167,805	2,816,278	3,070,412	3,491,477	26,210	59,901	133,418	663,135	73,540
19.3.	Commercial Auto No-Fault (Personal Injury Protection)	—	—	—	—	—	—	—	—	—	—	—	—
19.4.	Other Commercial Auto Liability	715,682	646,960	—	352,915	205,551	216,934	702,105	20,709	40,026	91,055	115,101	9,822
21.1.	Private Passenger Auto Physical Damage	5,491,680	5,016,755	—	2,255,690	3,431,364	3,323,077	125,362	10,140	11,241	3,066	676,345	75,371
21.2.	Commercial Auto Physical Damage	179,301	163,514	—	86,170	174,658	189,564	19,762	2,220	2,529	936	28,836	2,461
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)	16,146,989	15,047,378	—	7,002,290	8,936,995	11,450,021	8,123,126	151,884	287,265	583,669	2,117,882	220,092
Details of Write-Ins													
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$135,564

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
Line of Business		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	770,266	734,764	—	422,207	391,391	401,745	62,961	1,083	4,666	8,715	123,342	11,621
2.1.	Allied Lines	399,897	389,576	—	220,830	35,782	94,078	87,057	8,103	9,878	4,635	63,820	6,034
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	3,053,803	3,204,006	—	1,654,406	2,449,581	2,755,389	596,738	11,038	13,760	33,618	452,375	46,075
5.1.	Commercial Multiple Peril (Non-Liability Portion)	374,428	365,295	—	220,629	17,814	9,793	16,641	—	(1,125)	2,624	60,664	5,649
5.2.	Commercial Multiple Peril (Liability Portion)	278,239	258,712	—	124,201	140,000	1,299,690	1,671,757	24,642	21,277	127,854	45,705	4,198
6.	Mortgage Guaranty												
8.	Ocean Marine												
9.	Inland Marine	25,988	28,765	—	14,533	16,456	16,334	850	—	(30)	173	4,000	392
10.	Financial Guaranty												
11.1.	Medical Professional Liability — Occurrence	—	—	—	—	—	—	—	—	—	—	—	—
11.2.	Medical Professional Liability — Claims-Made												
12.	Earthquake	40,875	42,840	—	20,569	—	—	—	—	—	—	6,174	617
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	35,640	52,647	—	24,081	12,714	30,301	37,331	387	(1,245)	4,920	3,237	192
17.1.	Other Liability—Occurrence	18,818	22,271	—	10,069	—	17,947	27,074	—	(259)	434	2,939	284
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	19,791,826	19,797,840	—	8,413,901	15,136,751	13,565,156	15,529,607	461,820	623,577	1,346,141	2,478,090	298,612
19.3.	Commercial Auto No-Fault (Personal Injury Protection)	—	—	—	—	—	—	—	—	—	—	—	—
19.4.	Other Commercial Auto Liability	224,722	217,229	—	93,300	116,664	133,814	168,455	—	6,431	32,403	36,474	3,391
21.1.	Private Passenger Auto Physical Damage	23,722,183	23,399,480	—	10,219,159	15,007,620	14,065,161	45,719	27,188	30,835	15,599	2,960,238	357,912
21.2.	Commercial Auto Physical Damage	104,218	99,012	—	43,348	73,280	66,102	13,431	—	193	577	16,907	1,572
22.	Aircraft (all perils)	—	—	—	—	—	—	—	—	—	—	—	—
23.	Fidelity												
24.	Surety	—	—	—	—	—	—	—	—	—	—	—	—
26.	Burglary and Theft		39	—	—	—	(9)	1	—	—	—	—	—
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)	48,840,902	48,612,477	—	21,481,232	33,398,052	32,455,501	18,257,623	534,260	707,957	1,577,692	6,253,965	736,548
Details of Write-Ins													
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$642,563

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	354,461	351,950	-	171,988	263,970	265,784	26,098	1,417	3,105	4,187	56,400	(82,722)
2.1.	Allied Lines	158,133	157,922	-	74,766	19,980	18,787	12,352	-	737	1,879	25,223	12,479
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	1,739,855	1,815,766	-	896,161	1,135,183	1,009,659	359,991	12,797	9,198	19,083	264,963	10,223
5.1.	Commercial Multiple Peril (Non-Liability Portion)	1,152,330	1,333,754	-	559,014	1,087,369	1,160,836	116,684	6,100	6,953	9,654	188,137	69,453
5.2.	Commercial Multiple Peril (Liability Portion)	1,289,072	1,249,144	-	541,340	302,563	679,649	1,345,685	45,894	126,447	600,681	209,852	(5,441)
6.	Mortgage Guaranty								-	-	-		
8.	Ocean Marine								-	-	-		
9.	Inland Marine	21,840	25,351	-	9,495	15,904	15,693	743	50	21	153	3,416	1,724
10.	Financial Guaranty								-	-	-		
11.1.	Medical Professional Liability – Occurrence	-	-	-	-	-	-	-	-	-	-	-	-
11.2.	Medical Professional Liability – Claims-Made								-	-	-		
12.	Earthquake	65,697	66,997	-	33,712	-	-	-	-	-	-	10,235	5,185
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	37,155	31,698	-	12,166	295	3,715	8,445	-	1,284	3,085	3,155	354
17.1.	Other Liability—Occurrence	56,796	59,993	-	35,802	-	36,689	50,996	-	4,663	7,297	9,011	3,968
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)	87,601	92,203	-	19,737	16,744	(44,035)	(71,568)	-	(256)	1,380	13,719	6,913
19.2.	Other Private Passenger Auto Liability	419,547	445,159	-	91,932	456,659	329,489	193,897	17,001	6,737	40,344	65,703	(11,079)
19.3.	Commercial Auto No-Fault (Personal Injury Protection)	45,483	45,810	-	21,798	11,365	7,245	(1,235)	-	(216)	3,845	7,462	3,589
19.4.	Other Commercial Auto Liability	1,028,731	996,038	-	522,775	1,129,316	582,306	993,282	40,237	80,197	149,167	168,126	(46,437)
21.1.	Private Passenger Auto Physical Damage	315,995	333,347	-	74,837	44,335	77,322	27,330	-	7	243	49,500	24,937
21.2.	Commercial Auto Physical Damage	536,157	500,147	-	274,006	281,175	333,934	100,399	-	1,129	3,006	87,510	42,311
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)	7,308,854	7,505,278	-	3,339,530	4,764,858	4,477,074	3,163,099	123,496	240,008	844,004	1,162,411	35,456
Details of Write-Ins													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$34,746

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2	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
		Direct Premiums Written	Direct Premiums Earned										
1.	Fire	2	240	-	-	-	(9)	5	1	-	-	-	-
2.1.	Allied Lines	7	748	-	-	-	(27)	16	-	-	1	1	-
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	-	-	-	-	-	-	-	7	7	-	-	-
5.1.	Commercial Multiple Peril (Non-Liability Portion)	3,584,456	3,417,699	-	1,722,867	2,211,305	(7,201,525)	673,210	55,907	55,861	24,199	575,906	84,417
5.2.	Commercial Multiple Peril (Liability Portion)	3,510,333	3,392,717	-	1,302,225	1,120,894	2,567,174	4,261,384	71,556	400,300	1,591,728	564,574	82,672
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	-	11	-	-	-	-	-	-	-	-	-	-
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	8,551	22,099	-	16,019	-	(1,473)	9,331	-	(4,251)	6,129	1,375	201
17.2.	Other Liability—Claims-Made	-	-	-	-	-	-	-	-	-	-	-	-
17.3.	Excess Workers' Compensation								-	-			
18.1.	Products Liability — Occurrence	8,862	8,502	-	1,139	-	2,522	3,278	-	1,426	2,154	1,425	209
18.2.	Products Liability — Claims-Made								-	-			
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)	-	-	-	-	-	-	-	-	-	-	-	-
19.2.	Other Private Passenger Auto Liability	1,676,090	1,888,944	-	390,988	1,082,228	853,804	770,369	37,567	31,711	122,394	199,066	39,474
19.3.	Commercial Auto No-Fault (Personal Injury Protection)	-	-	-	-	-	-	-	-	-	-	-	-
19.4.	Other Commercial Auto Liability	3,494,912	3,275,342	-	1,538,410	1,457,380	1,230,102	3,663,169	45,247	189,619	497,730	561,984	82,308
21.1.	Private Passenger Auto Physical Damage	1,198,732	1,291,571	-	299,013	596,849	526,315	(321)	5,418	5,787	2,952	142,274	28,231
21.2.	Commercial Auto Physical Damage	1,420,487	1,317,865	-	609,062	1,064,441	1,089,422	111,501	3,920	6,890	7,429	228,426	33,454
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)	14,902,434	14,615,738	-	5,879,724	7,533,097	(933,695)	9,491,943	219,624	687,352	2,254,716	2,275,031	350,967
Details of Write-Ins													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$185,698

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF OREGON DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

NONE

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
1.	Fire	218,347	209,578	—	111,411	290,703	303,097	29,178	125	1,196	2,503	34,860	8,167
2.1.	Allied Lines	114,835	111,950	—	59,751	7,544	8,945	14,345	—	547	1,341	18,359	4,295
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	2,632,788	2,646,316	—	1,347,463	1,277,174	1,304,388	502,587	37,626	23,185	30,711	378,350	98,476
5.1.	Commercial Multiple Peril (Non-Liability Portion)	744,902	716,920	—	331,773	187,209	92,390	30,916	3,927	4,041	4,993	118,806	27,862
5.2.	Commercial Multiple Peril (Liability Portion)	1,028,051	983,217	—	393,724	167,918	745,663	1,331,593	95,369	195,034	444,768	165,247	38,453
6.	Mortgage Guaranty								—	—	—		
8.	Ocean Marine								—	—	—		
9.	Inland Marine	57,766	63,024	—	27,084	—	11,984	13,101	—	(28)	356	9,032	2,161
10.	Financial Guaranty								—	—	—		
11.1.	Medical Professional Liability — Occurrence	—	—	—	—	—	—	—	—	—	—	—	—
11.2.	Medical Professional Liability — Claims-Made								—	—	—		
12.	Earthquake	1,489	1,585	—	613	—	—	—	—	—	—	228	56
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	536,677	558,233	—	233,471	384,448	237,020	197,604	47,189	24,993	48,524	46,401	7,116
17.1.	Other Liability—Occurrence	121,002	144,172	—	38,778	15,000	57,502	67,372	—	10,175	26,789	19,372	4,526
17.2.	Other Liability—Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
17.3.	Excess Workers' Compensation								—	—	—		
18.1.	Products Liability — Occurrence	5,036	27,465	—	—	—	4,127	11,513	—	466	7,563	810	188
18.2.	Products Liability — Claims-Made								—	—	—		
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)	129,573	134,134	—	31,777	44,156	(86,890)	127,195	117	(1,039)	951	17,033	4,847
19.2.	Other Private Passenger Auto Liability	941,902	969,886	—	243,556	613,713	332,492	772,314	78,087	26,055	265,707	124,501	35,231
19.3.	Commercial Auto No-Fault (Personal Injury Protection)	102,326	106,500	—	39,657	3,887	7,117	571	—	(2,585)	9,391	16,457	3,827
19.4.	Other Commercial Auto Liability	1,304,930	1,321,130	—	553,407	487,969	746,297	1,367,109	8,196	39,259	213,396	209,869	48,809
21.1.	Private Passenger Auto Physical Damage	945,642	962,128	—	244,195	563,940	491,263	(5,311)	—	39	791	124,792	35,370
21.2.	Commercial Auto Physical Damage	644,683	639,991	—	274,063	447,654	394,101	29,470	—	1,076	3,588	103,684	24,113
22.	Aircraft (all perils)	—	—	—	—	—	—	—	—	—	—	—	—
23.	Fidelity								—	—	—		
24.	Surety								—	—	—		
26.	Burglary and Theft								—	—	—		
27.	Boiler and Machinery								—	—	—		
28.	Credit								—	—	—		
29.	International								—	—	—		
30.	Warranty								—	—	—		
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business												
35.	TOTAL (a)	9,529,949	9,596,231	—	3,930,724	4,491,316	4,649,495	4,489,556	270,637	322,414	1,061,372	1,387,800	343,496
Details of Write-Ins													
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$45,351

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	-	-	-	-	-	-	-	-	-	-	-	-
2.1.	Allied Lines	-	-	-	-	-	-	-	-	-	-	-	-
2.2.	Multiple Peril Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.3.	Federal Flood	-	-	-	-	-	-	-	-	-	-	-	-
2.4.	Private Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.5.	Private Flood	-	-	-	-	-	-	-	-	-	-	-	-
3.	Farmowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
4.	Homeowners Multiple Peril	-	-	-	-	-	-	-	-	-	-	-	-
5.1.	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
5.2.	Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	-
6.	Mortgage Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
8.	Ocean Marine	-	-	-	-	-	-	-	-	-	-	-	-
9.	Inland Marine	-	-	-	-	-	-	-	-	-	-	-	-
10.	Financial Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
11.1.	Medical Professional Liability — Occurrence	-	-	-	-	-	-	-	-	-	-	-	-
11.2.	Medical Professional Liability — Claims-Made	-	-	-	-	-	-	-	-	-	-	-	-
12.	Earthquake	-	-	-	-	-	-	-	-	-	-	-	-
13.1.	Comprehensive (hospital and medical) ind (b)	-	-	-	-	-	-	-	-	-	-	-	-
13.2.	Comprehensive (hospital and medical) group (b)	-	-	-	-	-	-	-	-	-	-	-	-
14.	Credit A&H (Group and Individual)	-	-	-	-	-	-	-	-	-	-	-	-
15.1.	Vision Only (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.2.	Dental Only (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.3.	Disability Income (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.4.	Medicare Supplement (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.5.	Medicaid Title XIX (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.6.	Medicare Title XVIII (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.7.	Long-Term Care (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.8.	Federal Employees Health Benefits Plan (b)	-	-	-	-	-	-	-	-	-	-	-	-
15.9.	Other Health (b)	-	-	-	-	-	-	-	-	-	-	-	-
16.	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-
17.1.	Other Liability—Occurrence	-	-	-	-	-	-	-	-	-	-	-	-
17.2.	Other Liability—Claims-Made	-	-	-	-	-	-	-	-	-	-	-	-
17.3.	Excess Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-
18.1.	Products Liability — Occurrence	-	-	-	-	-	-	-	-	-	-	-	-
18.2.	Products Liability — Claims-Made	-	-	-	-	-	-	-	-	-	-	-	-
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)	-	-	-	-	-	-	-	-	-	-	-	-
19.2.	Other Private Passenger Auto Liability	-	-	-	-	(384)	(85,384)	-	13,325	13,325	-	-	-
19.3.	Commercial Auto No-Fault (Personal Injury Protection)	-	-	-	-	-	-	-	-	-	-	-	-
19.4.	Other Commercial Auto Liability	-	-	-	-	-	814,389	1,330,000	41,580	10,869	103,507	-	-
21.1.	Private Passenger Auto Physical Damage	-	-	-	-	(720)	(720)	-	-	-	-	-	-
21.2.	Commercial Auto Physical Damage	-	-	-	-	(108)	(54)	2	270	270	-	-	-
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)	-	-	-	-	(1,212)	728,231	1,330,002	55,175	24,464	103,507	-	-
Details of Write-Ins													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
				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	1,292,213	1,214,983	—	680,438	965,938	1,072,321	188,235	8,576	14,842	14,306	206,418	34,109
2.1.	Allied Lines	882,227	842,397	—	460,548	403,138	202,567	258,160	38,348	42,577	9,865	140,968	23,287
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	2,698,568	2,732,613	—	1,463,268	1,836,870	2,112,662	600,812	21,109	20,599	47,469	414,963	71,231
5.1.	Commercial Multiple Peril (Non-Liability Portion)	1,639,617	1,560,778	—	736,859	455,126	2,946,970	2,619,653	10,736	10,986	10,844	265,860	43,279
5.2.	Commercial Multiple Peril (Liability Portion)	1,989,925	1,876,352	—	748,977	1,856,238	3,697,260	3,882,252	138,548	431,510	849,919	322,184	52,525
6.	Mortgage Guaranty												
8.	Ocean Marine												
9.	Inland Marine	32,099	33,051	—	13,960	5,884	5,773	1,080	—	(33)	197	5,018	847
10.	Financial Guaranty												
11.1.	Medical Professional Liability — Occurrence	—	—	—	—	—	—	—	—	—	—	—	—
11.2.	Medical Professional Liability — Claims-Made												
12.	Earthquake	9,945	9,774	—	5,229	—	—	—	—	—	—	1,558	263
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	462,766	384,064	—	183,351	328,546	428,592	552,095	10,604	12,064	31,321	43,367	12,215
17.1.	Other Liability—Occurrence	61,700	63,919	—	29,062	13,042	56,533	67,511	175	(1,259)	3,751	9,829	1,629
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	14,849,494	13,938,573	—	6,508,992	8,704,902	10,650,680	9,616,473	210,703	283,004	778,439	1,886,353	391,962
19.3.	Commercial Auto No-Fault (Personal Injury Protection)	—	—	—	—	—	—	—	—	—	—	—	—
19.4.	Other Commercial Auto Liability	1,775,363	1,636,906	—	825,382	426,974	760,186	1,617,774	22,255	96,481	251,084	292,349	46,862
21.1.	Private Passenger Auto Physical Damage	17,006,167	15,915,561	—	7,621,392	10,578,685	10,070,202	357,066	9,246	12,631	10,731	2,149,839	448,889
21.2.	Commercial Auto Physical Damage	720,289	628,919	—	334,153	686,815	690,594	27,727	4,699	6,124	3,559	118,977	19,013
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)	43,420,372	40,837,891	—	19,611,611	26,262,157	32,694,340	19,788,840	475,000	929,528	2,011,486	5,857,683	1,146,110
Details of Write-Ins													
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$380,727

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

NONE

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	-	-	-	-	-	-	-	-	-	-	-	-
2.1.	Allied Lines	-	-	-	-	-	-	-	-	-	-	-	-
2.2.	Multiple Peril Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.3.	Federal Flood	-	-	-	-	-	-	-	-	-	-	-	-
2.4.	Private Crop	-	-	-	-	-	-	-	-	-	-	-	-
2.5.	Private Flood	-	-	-	-	-	-	-	-	-	-	-	-
3.	Farmowners Multiple Peril	255	71	-	184	-	3	3	-	1	1	41	7
4.	Homeowners Multiple Peril	20,252,214	18,609,323	-	10,678,384	19,471,766	19,584,440	6,285,875	167,631	197,603	195,813	2,450,160	583,797
5.1.	Commercial Multiple Peril (Non-Liability Portion)	328,723	312,654	-	153,659	5,936	6,543	13,668	-	101	2,227	52,948	9,476
5.2.	Commercial Multiple Peril (Liability Portion)	491,784	505,510	-	175,587	41,273	194,024	517,228	12,633	45,695	242,326	79,270	14,176
6.	Mortgage Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
8.	Ocean Marine	-	-	-	-	-	-	-	-	-	-	-	-
9.	Inland Marine	101,707	109,845	-	48,593	843	12,112	14,761	100	67	656	13,465	2,932
10.	Financial Guaranty	-	-	-	-	-	-	-	-	-	-	-	-
11.1.	Medical Professional Liability — Occurrence	-	-	-	-	-	-	-	-	-	-	-	-
11.2.	Medical Professional Liability — Claims-Made	-	-	-	-	-	-	-	-	-	-	-	-
12.	Earthquake	35,340	35,875	-	18,656	-	-	-	-	-	-	4,685	1,019
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	255,800	273,650	-	82,387	116,469	106,204	118,754	15,990	11,068	23,435	23,164	7,374
17.1.	Other Liability—Occurrence	254,189	273,961	-	120,503	-	240,485	330,748	-	796	9,011	40,425	7,327
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	15,861,873	15,980,959	-	7,459,845	13,526,729	13,071,150	17,878,679	503,688	1,043,007	1,574,291	1,889,095	457,240
19.3.	Commercial Auto No-Fault (Personal Injury Protection)	-	-	-	-	-	-	-	-	-	-	-	-
19.4.	Other Commercial Auto Liability	162,585	171,757	-	70,408	353,343	134,465	249,600	30,315	35,316	25,301	26,130	4,687
21.1.	Private Passenger Auto Physical Damage	15,083,338	15,291,843	-	7,086,277	10,450,655	9,966,248	600,402	3,967	6,369	10,695	1,801,575	434,797
21.2.	Commercial Auto Physical Damage	46,325	51,661	-	18,872	83,658	74,842	(8,276)	-	90	302	7,430	1,335
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)	52,874,132	51,617,110	-	25,913,356	44,050,672	43,390,516	26,001,441	734,323	1,340,114	2,084,058	6,388,389	1,524,167
Details of Write-Ins													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$464,407

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

NONE

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

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

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

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



EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2023

NAIC Group Code: 0267

NAIC Company Code: 40118

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2	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
		Direct Premiums Written	Direct Premiums Earned										
1.	Fire	3,199,632	3,096,868	—	1,659,874	2,322,565	2,456,820	350,300	14,321	29,603	36,738	508,901	(8,633)
2.1.	Allied Lines	1,906,490	1,871,154	—	987,251	664,967	503,656	478,423	50,523	59,442	22,143	303,099	58,418
2.2.	Multiple Peril Crop								—	—	—		
2.3.	Federal Flood								—	—	—		
2.4.	Private Crop								—	—	—		
2.5.	Private Flood								—	—	—		
3.	Farmowners Multiple Peril	255	71	—	184	—	3	3	—	1	1	41	7
4.	Homeowners Multiple Peril	35,115,507	33,865,962	—	18,512,967	29,997,713	30,601,284	9,392,468	320,575	320,863	363,966	4,638,706	973,808
5.1.	Commercial Multiple Peril (Non-Liability Portion)	10,450,451	10,450,451	—	4,851,378	4,998,702	501,240	6,680,477	85,461	85,242	74,713	1,684,758	347,613
5.2.	Commercial Multiple Peril (Liability Portion)	12,634,580	12,158,922	—	4,872,714	8,232,924	13,063,804	17,327,617	679,671	1,890,791	5,666,039	2,036,809	367,316
6.	Mortgage Guaranty								—	—	—		
8.	Ocean Marine								—	—	—		
9.	Inland Marine	281,910	307,317	—	135,281	63,170	85,602	31,955	150	(47)	1,818	41,240	9,330
10.	Financial Guaranty								—	—	—		
11.1.	Medical Professional Liability — Occurrence	—	—	—	—	—	—	—	—	—	—	—	—
11.2.	Medical Professional Liability — Claims-Made								—	—	—		
12.	Earthquake	165,573	169,588	—	85,713	—	—	—	—	—	—	24,801	7,465
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	2,090,266	2,237,009	—	833,059	1,142,276	982,513	1,390,774	119,530	39,948	197,422	177,635	59,643
17.1.	Other Liability—Occurrence	643,722	732,820	—	312,793	176,042	498,874	650,832	175	8,910	77,767	102,396	23,311
17.2.	Other Liability—Claims-Made	—	—	—	—	—	—	—	—	—	—	—	—
17.3.	Excess Workers' Compensation								—	—	—		
18.1.	Products Liability — Occurrence	18,750	41,203	—	1,524	—	6,297	16,886	—	918	11,092	3,016	464
18.2.	Products Liability — Claims-Made								—	—	—		
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)	217,174	226,337	—	51,513	60,900	(130,925)	55,627	117	(1,295)	2,331	30,752	11,760
19.2.	Other Private Passenger Auto Liability	64,437,308	63,367,586	—	26,651,872	47,060,787	45,894,626	52,895,161	1,472,792	2,237,945	4,551,278	7,970,361	1,575,503
19.3.	Commercial Auto No-Fault (Personal Injury Protection)	147,809	152,310	—	61,455	15,253	14,361	(664)	—	(2,801)	13,236	23,919	7,416
19.4.	Other Commercial Auto Liability	13,062,976	12,473,874	—	5,812,599	6,849,144	8,075,273	16,074,719	405,532	821,758	1,995,958	2,111,066	377,946
21.1.	Private Passenger Auto Physical Damage	66,762,200	65,195,049	—	28,518,245	42,314,211	40,175,330	1,231,532	55,959	67,490	46,272	8,266,026	1,562,798
21.2.	Commercial Auto Physical Damage	5,073,350	4,758,028	—	2,229,798	3,737,243	3,758,679	431,147	11,109	20,992	27,082	820,605	198,848
22.	Aircraft (all perils)	—	—	—	—	—	—	—	—	—	—	—	—
23.	Fidelity								—	—	—		
24.	Surety	—	—	—	—	—	—	—	—	—	—	—	—
26.	Burglary and Theft	—	39	—	—	—	(9)	1	—	—	—	—	—
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)	216,207,955	211,104,586	—	95,578,221	147,635,897	146,487,430	107,007,257	3,215,915	5,579,760	13,087,857	28,744,129	5,573,012
Details of Write-Ins													
3401.	.....											
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$1,980,136

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities														
AA-9991206.....	00000	ILLINOIS FAIR PLAN.....	IL	2	—	—	—			—				
AA-9991222.....	00000	OHIO FAIR PLAN.....	OH	7	—	—	—			—				
AA-9991224.....	00000	PENNSYLVANIA FAIR PLAN.....	PA	3	—	—	—			—				
AA-9991141.....	00000	OHIO COMMERCIAL AUTO INS PROCEDURE.....	OH	88		121	121			43				
AA-9992118.....	00000	NATIONAL WORKERS COMP REINS POOL.....	NY	—		5	5			—				
1099999 – Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities				100		126	126			43				
1299999 – Total Pools and Associations				100		126	126			43				
9999999 – Totals				100		126	126			43				

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) During Current Year

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

NONE

Annual Statement for the Year 2023 of the TRUSTGARD INSURANCE COMPANY

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On								16	Reinsurance Payable		19	20	
						7	8	9	10	11	12	13	14		15	17			18	Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	Funds Held by Company Under Reinsurance Treaties
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers		
Total Authorized, Affiliates, U.S. Intercompany Pooling																			
31-4192970	14060	GRANGE INS CO	OH		211,144			55,858		50,871		94,867		201,595				201,595	
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling					211,144			55,858		50,871		94,867		201,595				201,595	
0499999 – Total Authorized, Affiliates, U.S. Non-Pool, Total																			
0899999 – Total Authorized, Affiliates, Total Authorized - Affiliates					211,144			55,858		50,871		94,867		201,595				201,595	
Total Authorized, Other U.S. Unaffiliated Insurers																			
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		1,214	–		16		–		593		609		–		609	
51-0434766	20370	AXIS REINS CO	NY		78	–		13		1		–		14		–		14	
47-0574325	32603	BERKLEY INS CO	DE		81	–		–		–		35		35		–		35	
42-0234980	21415	EMPLOYERS MUT CAS CO	IA		32	–		5		–		–		6		–		6	
35-2293075	11551	ENDURANCE ASSUR CORP	DE		11	–		–		–		–		–		–		–	
13-2673100	22039	GENERAL REINS CORP	DE		359	–		32	–	–		123		154		–		154	
52-1952955	10357	RENAISSANCE REINS US INC	MD		260	–		–		–		–		–		–		–	
47-0698507	23680	ODYSSEY REINS CO	CT		133	–		–		–		–		–		–		–	
13-1675535	25364	SWISS REINS AMER CORP	NY		531	–		58		2		–		60		–		60	
42-0644327	13021	UNITED FIRE & CAS CO	IA		126	–		–		–		–		–		–		–	
22-2005057	26921	EVEREST REINS CO	DE		57	–		5		–		–		6		–		6	
87-2252307	22225	TRISURA INS CO	OK		92	–		–		–		–		–		–		–	
13-4924125	10227	MUNICH REINS AMER INC	DE		81	–		27		1		–		29		–		29	
13-3138390	42307	NAVIGATORS INS CO	NY		65	–		21		1		–		22		–		22	
23-1641984	10219	QBE REINS CORP	PA		37	–		–		–		–		–		–		–	
13-5616275	19453	TRANSATLANTIC REINS CO	NY		119	–		27		2		–		28		–		28	
04-1543470	23043	LIBERTY MUT INS CO	MA		21	–		–		–		–		–		–		–	
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers					3,297	–		204	–	8		751		963		–		963	
Total Authorized, Pools, Mandatory Pools																			
AA-9991500	00000	ILLINOIS MINE SUBSIDENCE FUND	IL		4							2		2				2	
AA-9991501	00000	INDIANA MINE SUBSIDENCE FUND	IN		1							1		1				1	
AA-9991502	00000	KENTUCKY MINE SUBSIDENCE FUND	KY		2							1		1				1	
1099999 – Total Authorized, Pools, Mandatory Pools					7							4		4				4	
Total Authorized, Other Non-U.S. Insurers																			
AA-1120198	00000	Lloyd's Syndicate Number 1618	GBR		7	–		–		–		–		–		–		–	
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		42	–		8		1		–		9		–		9	
AA-1126033	00000	Lloyd's Syndicate Number 33	GBR		40	–		11		1		–		11		–		11	
AA-1126435	00000	Lloyd's Syndicate Number 435	GBR		5	–		2		–		–		2		–		2	
AA-1126623	00000	Lloyd's Syndicate Number 623	GBR		9	–		–		–		–		–		–		–	
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR		92	–		2		–		–		2		–		2	
AA-1120156	00000	Lloyd's Syndicate Number 1686	GBR		19	–		–		–		–		–		–		–	
AA-1120157	00000	Lloyd's Syndicate Number 1729	GBR		5	–		–		–		–		–		–		–	
AA-1120171	00000	Lloyd's Syndicate Number 1856	GBR		14	–		3		–		–		3		–		3	
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR		23	–		4		–		–		4		–		4	
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		15	–		4		–		–		4		–		4	
AA-1120179	00000	Lloyd's Syndicate Number 2988	GBR		1	–		–		–		–		–		–		–	
AA-1128010	00000	Lloyd's Syndicate Number 2010	GBR		28	–		–		–		–		–		–		–	
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		4	–		–		–		–		–		–		–	
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		39	–		–		–		–		–		–		–	
AA-1128791	00000	Lloyd's Syndicate Number 2791	GBR		17	–		–		–		–		–		–		–	
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		39	–		–		–		–		–		–		–	
AA-1126609	00000	Lloyd's Syndicate Number 609	GBR		2	–		–		–		–		–		–		–	
AA-3194130	00000	Endurance Specialty Ins Ltd	BMU		71	–		16		1		–		17		–		17	
AA-1840000	00000	Mapfre Re Compania de Reaseguros SA	ESP		107	–		5		–		–		6		–		6	

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18			Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	Funds Held by Company Under Reinsurance Treaties
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers		
AA-3190686.....	00000	Partner Reins Co Ltd.....	BMU		30	—		1		—		—		1		—		1	
AA-3190870.....	00000	Validus Reins Ltd.....	BMU		46	—		—		—		—		—		—		—	
AA-1340125.....	00000	Hannover Rueck SE.....	DEU		347	—		22		—		—		22		—		22	
1299999 – Total Authorized, Other Non-U.S. Insurers.....					1,001	—		77		3		—		81		—		81	
1499999 – Total Authorized Excluding Protected Cells.....					215,449	—		56,139		50,882		95,621		202,642		—		202,642	
Total Unauthorized, Other Non-U.S. Insurers																			
AA-1120191.....	00000	Convex Ins UK Ltd.....	GBR		30	—		25		2		—		26		—		26	
AA-3191190.....	00000	Hamilton Re Ltd.....	BMU		24	—		1		—		—		1		—		1	
AA-1460080.....	00000	HELVETIA SCHWEIZERISCHE VERSICHERUNGS.....	CHE		92	—		—		—		—		—		—		—	
AA-1780116.....	00000	Chaucer Ins Co Designated Activity Co.....	IRL		9	—		—		—		—		—		—		—	
AA-1340028.....	00000	Devk Ruckversicherungs und Beteiligungs AG.....	DEU		17	—		—		—		—		—		—		—	
AA-3191437.....	00000	Group Ark Ins Ltd.....	BMU		24	—		—		—		—		—		—		—	
AA-5420050.....	00000	KOREAN REINS CO.....	KOR		72	—		6		—		—		6		—		6	
AA-1440060.....	00000	LANSFORSAKRINGS BOLAG ENS AB.....	SWE		18	—		—		—		—		—		—		—	
AA-3194122.....	00000	DaVinci Reins Ltd.....	BMU		6	—		—		—		—		—		—		—	
AA-1460019.....	00000	MS Amlin AG.....	CHE		25	—		3		—		—		3		—		3	
AA-1440076.....	00000	SiriusPoint Intl Ins Corp (publ).....	SWE		20	—		3		—		—		3		—		3	
AA-5324100.....	00000	Taiping Reins Co Ltd.....	HKG		36	—		5		—		—		5		—		5	
AA-3191432.....	00000	Vantage Risk Ltd.....	BMU		31	—		—		—		—		—		—		—	
2699999 – Total Unauthorized, Other Non-U.S. Insurers.....					404	—		42		3		—		45		—		45	
2899999 – Total Unauthorized Excluding Protected Cells.....					404	—		42		3		—		45		—		45	
Total Certified, Other Non-U.S. Insurers																			
CR-3194126.....	00000	Arch Reins Ltd.....	BMU		173	—		59		4		—		63		—		63	
CR-3190770.....	00000	Chubb Tempest Reins Ltd.....	BMU		—	—		7		—		—		7		—		7	
CR-3191289.....	00000	Fidelis Ins Bermuda Ltd.....	BMU		106	—		6		—		—		6		—		6	
CR-1120175.....	00000	Fidelis Underwriting Ltd.....	GBR		131	—		11		1		—		11		—		11	
CR-3190875.....	00000	Hiscox Ins Co (Bermuda) Ltd.....	BMU		44	—		13		1		—		14		—		14	
4099999 – Total Certified, Other Non-U.S. Insurers.....					455	—		96		6		—		102		—		102	
4299999 – Total Certified Excluding Protected Cells.....					455	—		96		6		—		102		—		102	
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells.....					216,308	—		56,277	—	50,890		95,621		202,788		—		202,788	
9999999 – Totals.....					216,308	—		56,277	—	50,890		95,621		202,788		—		202,788	

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 – 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 – 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 – 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
31-4192970	GRANGE INS CO						201,595	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling				XXX			201,595	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999 – Total Authorized, Affiliates, U.S. Non-Pool, Total				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 – Total Authorized, Affiliates, Total Authorized - Affiliates				XXX			201,595	–							XXX		
Total Authorized, Other U.S. Unaffiliated Insurers																	
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO					–	609	–	609	730	–	730		730	1		12
51-0434766	AXIS REINS CO					–	14	–	14	17	–	17		17	3		–
47-0574325	BERKLEY INS CO					–	35	–	35	43	–	43		43	2		1
42-0234980	EMPLOYERS MUT CAS CO					–	6	–	6	7	–	7		7	4		–
35-2293075	ENDURANCE ASSUR CORP					–	–	–	–	–	–	–		–	2		–
13-2673100	GENERAL REINS CORP					–	154	–	154	185	–	185		185	1		3
52-1952955	RENAISSANCE REINS US INC					–	–	–	–	–	–	–		–	2		–
47-0698507	ODYSSEY REINS CO					–	–	–	–	–	–	–		–	2		–
13-1675535	SWISS REINS AMER CORP					–	60	–	60	72	–	72		72	2		2
42-0644327	UNITED FIRE & CAS CO					–	–	–	–	–	–	–		–	4		–
22-2005057	EVEREST REINS CO					–	6	–	6	7	–	7		7	2		–
87-2252307	TRISURA INS CO					–	–	–	–	–	–	–		–	4		–
13-4924125	MUNICH REINS AMER INC					–	29	–	29	34	–	34		34	2		1
13-3138390	NAVIGATORS INS CO					–	22	–	22	26	–	26		26	3		1
23-1641984	QBE REINS CORP					–	–	–	–	–	–	–		–	2		–
13-5616275	TRANSATLANTIC REINS CO					–	28	–	28	34	–	34		34	2		1
04-1543470	LIBERTY MUT INS CO					–	–	–	–	–	–	–		–	3		–
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers				XXX		–	963	–	963	1,155	–	1,155		1,155	XXX		20
Total Authorized, Pools, Mandatory Pools																	
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND						2	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991501	INDIANA MINE SUBSIDENCE FUND						1	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND						1	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999 – Total Authorized, Pools, Mandatory Pools				XXX			4	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized, Other Non-U.S. Insurers																	
AA-1120198	Lloyd's Syndicate Number 1618					–	–	–	–	–	–	–		–	3		–
AA-1128987	Lloyd's Syndicate Number 2987					–	9	–	9	10	–	10		10	3		–
AA-1126033	Lloyd's Syndicate Number 33					–	11	–	11	13	–	13		13	3		–
AA-1126435	Lloyd's Syndicate Number 435					–	2	–	2	2	–	2		2	3		–
AA-1126623	Lloyd's Syndicate Number 623					–	–	–	–	–	–	–		–	3		–
AA-1127084	Lloyd's Syndicate Number 1084					–	2	–	2	2	–	2		2	3		–
AA-1120156	Lloyd's Syndicate Number 1686					–	–	–	–	–	–	–		–	3		–
AA-1120157	Lloyd's Syndicate Number 1729					–	–	–	–	–	–	–		–	3		–
AA-1120171	Lloyd's Syndicate Number 1856					–	3	–	3	4	–	4		4	3		–
AA-1128001	Lloyd's Syndicate Number 2001					–	4	–	4	5	–	5		5	3		–
AA-1128003	Lloyd's Syndicate Number 2003					–	4	–	4	5	–	5		5	3		–

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	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)
AA-1120179	Lloyd's Syndicate Number 2988					–	–	–	–	–	–	–	–	–	3	–	–
AA-1128010	Lloyd's Syndicate Number 2010					–	–	–	–	–	–	–	–	–	3	–	–
AA-1128623	Lloyd's Syndicate Number 2623					–	–	–	–	–	–	–	–	–	3	–	–
AA-1128623	Lloyd's Syndicate Number 2623					–	–	–	–	–	–	–	–	–	3	–	–
AA-1128791	Lloyd's Syndicate Number 2791					–	–	–	–	–	–	–	–	–	3	–	–
AA-1126004	Lloyd's Syndicate Number 4444					–	–	–	–	–	–	–	–	–	3	–	–
AA-1126609	Lloyd's Syndicate Number 609					–	–	–	–	–	–	–	–	–	3	–	–
AA-3194130	Endurance Specialty Ins Ltd					–	17	–	17	21	–	21	–	21	2	–	–
AA-1840000	Mapfre Re Compania de Reaseguros SA					–	6	–	6	7	–	7	–	7	2	–	–
AA-3190686	Partner Reins Co Ltd					–	1	–	1	1	–	1	–	1	2	–	–
AA-3190870	Validus Reins Ltd					–	–	–	–	–	–	–	–	–	3	–	–
AA-1340125	Hannover Rueck SE					–	22	–	22	26	–	26	–	26	3	–	1
1299999 – Total Authorized, Other Non-U.S. Insurers				XXX		–	81	–	81	97	–	97		97	XXX		3
1499999 – Total Authorized Excluding Protected Cells				XXX		–	202,642	–	1,043	1,252	–	1,252		1,252	XXX		23
Total Unauthorized, Other Non-U.S. Insurers																	
AA-1120191	Convex Ins UK Ltd		26	0001		26	–	–	26	32	–	32	26	5	3	1	–
AA-3191190	Hamilton Re Ltd		1	0002		1	–	–	1	1	–	1	1	–	4	–	–
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS					–	–	–	–	–	–	–	–	–	2	–	–
AA-1780116	Chaucer Ins Co Designated Activity Co					–	–	–	–	–	–	–	–	–	3	–	–
AA-1340028	Devk Ruckversicherungs und Beteiligungs AG					–	–	–	–	–	–	–	–	–	2	–	–
AA-3191437	Group Ark Ins Ltd					–	–	–	–	–	–	–	–	–	3	–	–
AA-5420050	KOREAN REINS CO		6	0003		6	–	–	6	7	–	7	6	1	3	–	–
AA-1440060	LANSFORSKRINGS BOLAG ENS AB					–	–	–	–	–	–	–	–	–	3	–	–
AA-3194122	DaVinci Reins Ltd					–	–	–	–	–	–	–	–	–	2	–	–
AA-1460019	MS Amlin AG		3	0004		3	–	–	3	4	–	4	3	1	3	–	–
AA-1440076	SiriusPoint Intl Ins Corp (publ)				3	3	–	–	3	4	–	4	3	1	4	–	–
AA-5324100	Taiping Reins Co Ltd		5	0005		5	–	–	5	6	–	6	5	1	3	–	–
AA-3191432	Vantage Risk Ltd					–	–	–	–	–	–	–	–	–	4	–	–
2699999 – Total Unauthorized, Other Non-U.S. Insurers			41	XXX	3	45	–	–	45	54	–	54	45	9	XXX	1	–
2899999 – Total Unauthorized Excluding Protected Cells			41	XXX	3	45	–	–	45	54	–	54	45	9	XXX	1	–
Total Certified, Other Non-U.S. Insurers																	
CR-3194126	Arch Reins Ltd				63	63	–	–	63	76	–	76	63	13	2	1	–
CR-3190770	Chubb Tempest Reins Ltd		7	0006		7	–	–	7	9	–	9	7	1	2	–	–
CR-3191289	Fidelis Ins Bermuda Ltd		6	0007		6	–	–	6	7	–	7	6	1	3	–	–
CR-1120175	Fidelis Underwriting Ltd		11	0008		11	–	–	11	14	–	14	11	2	3	–	–
CR-3190875	Hiscox Ins Co (Bermuda) Ltd		14	0009		14	–	–	14	17	–	17	14	3	2	–	–
4099999 – Total Certified, Other Non-U.S. Insurers			39	XXX	63	102	–	–	102	122	–	122	102	20	XXX	2	–
4299999 – Total Certified Excluding Protected Cells			39	XXX	63	102	–	–	102	122	–	122	102	20	XXX	2	–
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells			80	XXX	67	146	202,642	–	1,190	1,428	–	1,428	146	1,281	XXX	4	23
9999999 – Totals			80	XXX	67	146	202,642	–	1,190	1,428	–	1,428	146	1,281	XXX	4	23

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	38	39	40	41	42	43										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 – 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 – 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
31-4192970	GRANGE INS CO											–				–	YES	–
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling												–		–	–	–	XXX	–
0499999 – Total Authorized, Affiliates, U.S. Non-Pool, Total														–	–	–	XXX	
Total Authorized, Other U.S. Unaffiliated Insurers																		
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	–						–			–	–				–	YES	–
51-0434766	AXIS REINS CO	–						–			–	–				–	YES	–
47-0574325	BERKLEY INS CO	–						–			–	–				–	YES	–
42-0234980	EMPLOYERS MUT CAS CO	–						–			–	–				–	YES	–
35-2293075	ENDURANCE ASSUR CORP	–						–			–	–				–	YES	–
13-2673100	GENERAL REINS CORP	–						–			–	–				–	YES	–
52-1952955	RENAISSANCE REINS US INC	–						–			–	–				–	YES	–
47-0698507	ODYSSEY REINS CO	–						–			–	–				–	YES	–
13-1675535	SWISS REINS AMER CORP	–						–			–	–				–	YES	–
42-0644327	UNITED FIRE & CAS CO	–						–			–	–				–	YES	–
22-2005057	EVEREST REINS CO	–						–			–	–				–	YES	–
87-2252307	TRISURA INS CO	–						–			–	–				–	YES	–
13-4924125	MUNICH REINS AMER INC	–						–			–	–				–	YES	–
13-3138390	NAVIGATORS INS CO	–						–			–	–				–	YES	–
23-1641984	QBE REINS CORP	–						–			–	–				–	YES	–
13-5616275	TRANSATLANTIC REINS CO	–						–			–	–				–	YES	–
04-1543470	LIBERTY MUT INS CO	–						–			–	–				–	YES	–
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		–						–			–	–		–	–	–	XXX	–
Total Authorized, Pools, Mandatory Pools																		
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND											–				–	YES	–
AA-9991501	INDIANA MINE SUBSIDENCE FUND											–				–	YES	–
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND											–				–	YES	–
1099999 – Total Authorized, Pools, Mandatory Pools												–		–	–	–	XXX	–
Total Authorized, Other Non-U.S. Insurers																		
AA-1120198	Lloyd's Syndicate Number 1618	–						–			–	–				–	YES	–
AA-1128987	Lloyd's Syndicate Number 2987	–						–			–	–				–	YES	–
AA-1126033	Lloyd's Syndicate Number 33	–						–			–	–				–	YES	–
AA-1126435	Lloyd's Syndicate Number 435	–						–			–	–				–	YES	–
AA-1126623	Lloyd's Syndicate Number 623	–						–			–	–				–	YES	–
AA-1127084	Lloyd's Syndicate Number 1084	–						–			–	–				–	YES	–
AA-1120156	Lloyd's Syndicate Number 1686	–						–			–	–				–	YES	–
AA-1120157	Lloyd's Syndicate Number 1729	–						–			–	–				–	YES	–
AA-1120171	Lloyd's Syndicate Number 1856	–						–			–	–				–	YES	–
AA-1128001	Lloyd's Syndicate Number 2001	–						–			–	–				–	YES	–
AA-1128003	Lloyd's Syndicate Number 2003	–						–			–	–				–	YES	–
AA-1120179	Lloyd's Syndicate Number 2988	–						–			–	–				–	YES	–
AA-1128010	Lloyd's Syndicate Number 2010	–						–			–	–				–	YES	–
AA-1128623	Lloyd's Syndicate Number 2623	–						–			–	–				–	YES	–
AA-1128623	Lloyd's Syndicate Number 2623	–						–			–	–				–	YES	–

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	38	39	40	41	42	43										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 – 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 – 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1128791.....	Lloyd's Syndicate Number 2791.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1126004.....	Lloyd's Syndicate Number 4444.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1126609.....	Lloyd's Syndicate Number 609.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3194130.....	Endurance Specialty Ins Ltd.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1840000.....	Mapfre Re Compania de Reaseguros SA.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3190686.....	Partner Reins Co Ltd.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3190870.....	Validus Reins Ltd.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1340125.....	Hannover Rueck SE.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
1299999 – Total Authorized, Other Non-U.S. Insurers.....		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	XXX	-
1499999 – Total Authorized Excluding Protected Cells.....		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	XXX	-
Total Unauthorized, Other Non-U.S. Insurers																		
AA-1120191.....	Convex Ins UK Ltd.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3191190.....	Hamilton Re Ltd.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1460080.....	HELVETIA SCHWEIZERISCHE VERSICHERUNGS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1780116.....	Chaucer Ins Co Designated Activity Co.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1340028.....	Devk Ruckversicherungs und Beteiligungs AG.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3191437.....	Group Ark Ins Ltd.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-5420050.....	KOREAN REINS CO.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1440060.....	LANSFORSAKRINGS BOLAG ENS AB.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3194122.....	DaVinci Reins Ltd.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1460019.....	MS Amlin AG.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1440076.....	SiriusPoint Intl Ins Corp (publ).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-5324100.....	Taiping Reins Co Ltd.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3191432.....	Vantage Risk Ltd.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
2699999 – Total Unauthorized, Other Non-U.S. Insurers.....		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	XXX	-
2899999 – Total Unauthorized Excluding Protected Cells.....		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	XXX	-
Total Certified, Other Non-U.S. Insurers																		
CR-3194126.....	Arch Reins Ltd.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
CR-3190770.....	Chubb Tempest Reins Ltd.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
CR-3191289.....	Fidelis Ins Bermuda Ltd.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
CR-1120175.....	Fidelis Underwriting Ltd.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
CR-3190875.....	Hiscox Ins Co (Bermuda) Ltd.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
4099999 – Total Certified, Other Non-U.S. Insurers.....		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	XXX	-
4299999 – Total Certified Excluding Protected Cells.....		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	XXX	-
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells.....		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	XXX	-
9999999 – Totals.....		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	XXX	-

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

[illegible]

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
ID Number From Col. 1	Name of Reinsurer From Col. 3																
AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	Lloyd's Syndicate Number 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126609	Lloyd's Syndicate Number 609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194130	Endurance Specialty Ins Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840000	Mapfre Re Compania de Reaseguros SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686	Partner Reins Co Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190870	Validus Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999 – Total Authorized, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999 – Total Authorized Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized, Other Non-U.S. Insurers																	
AA-1120191	Convex Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191190	Hamilton Re Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780116	Chaucer Ins Co Designated Activity Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340028	Devk Ruckversicherungs und Beteiligungs AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191437	Group Ark Ins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420050	KOREAN REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440060	LANSFORSAKRINGS BOLAG ENS AB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194122	DaVinci Reins Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440076	SiriusPoint Intl Ins Corp (publ)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5324100	Taiping Reins Co Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191432	Vantage Risk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999 – Total Unauthorized, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999 – Total Unauthorized Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Certified, Other Non-U.S. Insurers																	
CR-3194126	Arch Reins Ltd	3	07/01/2015	20.000		63	13	100.000	100.000		63	–	–	–	–	–	–
CR-3190770	Chubb Tempest Reins Ltd	2	11/19/2020	10.000		7	1	100.001	100.000		7	–	–	–	–	–	–
CR-3191289	Fidelis Ins Bermuda Ltd	4	12/07/2021	50.000		6	3	99.997	100.000		6	–	–	–	–	–	–
CR-1120175	Fidelis Underwriting Ltd	4	01/10/2022	50.000		11	6	100.004	100.000		11	–	–	–	–	–	–
CR-3190875	Hiscox Ins Co (Bermuda) Ltd	3	08/04/2021	20.000		14	3	99.999	100.000		14	–	–	–	–	–	–
4099999 – Total Certified, Other Non-U.S. Insurers		XXX	XXX	XXX		102	25	XXX	XXX		102	–	–	–	–	–	–
4299999 – Total Certified Excluding Protected Cells		XXX	XXX	XXX		102	25	XXX	XXX		102	–	–	–	–	–	–
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		XXX	XXX	XXX		102	25	XXX	XXX		102	–	–	–	–	–	–
9999999 – Totals		XXX	XXX	XXX		102	25	XXX	XXX		102	–	–	–	–	–	–

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Affiliates, U.S. Intercompany Pooling										
31-4192970.....	GRANGE INS CO.....	—	XXX	XXX	—	—	—	XXX	XXX	—
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling		—	XXX	XXX	—	—	—	XXX	XXX	—
Total Authorized, Other U.S. Unaffiliated Insurers										
06-0384680.....	HARTFORD STEAM BOIL INSPEC & INS CO.....	—	XXX	XXX	—	—	—	XXX	XXX	—
51-0434766.....	AXIS REINS CO.....	—	XXX	XXX	—	—	—	XXX	XXX	—
47-0574325.....	BERKLEY INS CO.....	—	XXX	XXX	—	—	—	XXX	XXX	—
42-0234980.....	EMPLOYERS MUT CAS CO.....	—	XXX	XXX	—	—	—	XXX	XXX	—
35-2293075.....	ENDURANCE ASSUR CORP.....	—	XXX	XXX	—	—	—	XXX	XXX	—
13-2673100.....	GENERAL REINS CORP.....	—	XXX	XXX	—	—	—	XXX	XXX	—
52-1952955.....	RENAISSANCE REINS US INC.....	—	XXX	XXX	—	—	—	XXX	XXX	—
47-0698507.....	ODYSSEY REINS CO.....	—	XXX	XXX	—	—	—	XXX	XXX	—
13-1675535.....	SWISS REINS AMER CORP.....	—	XXX	XXX	—	—	—	XXX	XXX	—
42-0644327.....	UNITED FIRE & CAS CO.....	—	XXX	XXX	—	—	—	XXX	XXX	—
22-2005057.....	EVEREST REINS CO.....	—	XXX	XXX	—	—	—	XXX	XXX	—
87-2252307.....	TRISURA INS CO.....	—	XXX	XXX	—	—	—	XXX	XXX	—
13-4924125.....	MUNICH REINS AMER INC.....	—	XXX	XXX	—	—	—	XXX	XXX	—
13-3138390.....	NAVIGATORS INS CO.....	—	XXX	XXX	—	—	—	XXX	XXX	—
23-1641984.....	QBE REINS CORP.....	—	XXX	XXX	—	—	—	XXX	XXX	—
13-5616275.....	TRANSATLANTIC REINS CO.....	—	XXX	XXX	—	—	—	XXX	XXX	—
04-1543470.....	LIBERTY MUT INS CO.....	—	XXX	XXX	—	—	—	XXX	XXX	—
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		—	XXX	XXX	—	—	—	XXX	XXX	—
Total Authorized, Pools, Mandatory Pools										
AA-9991500.....	ILLINOIS MINE SUBSIDENCE FUND.....	—	XXX	XXX	—	—	—	XXX	XXX	—
AA-9991501.....	INDIANA MINE SUBSIDENCE FUND.....	—	XXX	XXX	—	—	—	XXX	XXX	—
AA-9991502.....	KENTUCKY MINE SUBSIDENCE FUND.....	—	XXX	XXX	—	—	—	XXX	XXX	—
1099999 – Total Authorized, Pools, Mandatory Pools		—	XXX	XXX	—	—	—	XXX	XXX	—
Total Authorized, Other Non-U.S. Insurers										
AA-1120198.....	Lloyd's Syndicate Number 1618.....	—	XXX	XXX	—	—	—	XXX	XXX	—
AA-1128987.....	Lloyd's Syndicate Number 2987.....	—	XXX	XXX	—	—	—	XXX	XXX	—
AA-1126033.....	Lloyd's Syndicate Number 33.....	—	XXX	XXX	—	—	—	XXX	XXX	—
AA-1126435.....	Lloyd's Syndicate Number 435.....	—	XXX	XXX	—	—	—	XXX	XXX	—
AA-1126623.....	Lloyd's Syndicate Number 623.....	—	XXX	XXX	—	—	—	XXX	XXX	—
AA-1127084.....	Lloyd's Syndicate Number 1084.....	—	XXX	XXX	—	—	—	XXX	XXX	—
AA-1120156.....	Lloyd's Syndicate Number 1686.....	—	XXX	XXX	—	—	—	XXX	XXX	—
AA-1120157.....	Lloyd's Syndicate Number 1729.....	—	XXX	XXX	—	—	—	XXX	XXX	—
AA-1120171.....	Lloyd's Syndicate Number 1856.....	—	XXX	XXX	—	—	—	XXX	XXX	—
AA-1128001.....	Lloyd's Syndicate Number 2001.....	—	XXX	XXX	—	—	—	XXX	XXX	—
AA-1128003.....	Lloyd's Syndicate Number 2003.....	—	XXX	XXX	—	—	—	XXX	XXX	—
AA-1120179.....	Lloyd's Syndicate Number 2988.....	—	XXX	XXX	—	—	—	XXX	XXX	—
AA-1128010.....	Lloyd's Syndicate Number 2010.....	—	XXX	XXX	—	—	—	XXX	XXX	—
AA-1128623.....	Lloyd's Syndicate Number 2623.....	—	XXX	XXX	—	—	—	XXX	XXX	—

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1128623	Lloyd's Syndicate Number 2623	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128791	Lloyd's Syndicate Number 2791	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126004	Lloyd's Syndicate Number 4444	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126609	Lloyd's Syndicate Number 609	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3194130	Endurance Specialty Ins Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1840000	Mapfre Re Compania de Reaseguros SA	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3190686	Partner Reins Co Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3190870	Validus Reins Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1340125	Hannover Rueck SE	-	XXX	XXX	-	-	-	XXX	XXX	-
1299999 – Total Authorized, Other Non-U.S. Insurers		-	XXX	XXX	-	-	-	XXX	XXX	-
1499999 – Total Authorized Excluding Protected Cells		-	XXX	XXX	-	-	-	XXX	XXX	-
Total Unauthorized, Other Non-U.S. Insurers										
AA-1120191	Convex Ins UK Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191190	Hamilton Re Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1780116	Chaucer Ins Co Designated Activity Co	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1340028	Devk Ruckversicherungs und Beteiligungs AG	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191437	Group Ark Ins Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5420050	KOREAN REINS CO	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1440060	LANSFORSAKRINGS BOLAG ENS AB	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3194122	DaVinci Reins Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1460019	MS Amlin AG	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1440076	SiriusPoint Intl Ins Corp (publ)	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5324100	Taiping Reins Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191432	Vantage Risk Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
2699999 – Total Unauthorized, Other Non-U.S. Insurers		-	-	-	XXX	XXX	XXX	-	XXX	-
Total Certified, Other Non-U.S. Insurers										
CR-3194126	Arch Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-3190770	Chubb Tempest Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-3191289	Fidelis Ins Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-1120175	Fidelis Underwriting Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-3190875	Hiscox Ins Co (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
4099999 – Total Certified, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
4299999 – Total Certified Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		-	-	-	-	-	-	-	-	-
9999999 – Totals		-	-	-	-	-	-	-	-	-

SCHEDULE F - PART 4

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

1	2	3	4	5
Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001.....	1.....	021000089.....	Citibank Europe.....	26.....
0002.....	1.....	073000228.....	Wells Fargo.....	1.....
0003.....	1.....	026004226.....	Societe Generale.....	6.....
0004.....	1.....	026002574.....	Barclays.....	3.....
0005.....	1.....	021000089.....	Citibank Europe.....	5.....
0006.....	1.....	021000089.....	Citibank Europe.....	7.....
0007.....	1.....	021000089.....	Citibank London.....	6.....
0008.....	1.....	981390502.....	Lloyds Corporate Markets.....	11.....
0009.....	1.....	026008044.....	Commerzbank.....	14.....
9999999 – Totals.....				79.....

SCHEDULE F - PART 5
Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.	GRANGE INS CO.....		211,144
2.	HARTFORD STEAM BOIL INSPEC & INS CO.....		1,214
3.	SWISS REINS AMER CORP.....		531
4.	GENERAL REINS CORP.....		359
5.	RENAISSANCE REINS US INC.....		260

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

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	GRANGE INS CO.....	201,595	211,144	YES
7.	HARTFORD STEAM BOIL INSPEC & INS CO.....	609	1,214	NO
8.	GENERAL REINS CORP.....	154	359	NO
9.	Arch Reins Ltd.....	63	173	NO
10.....	SWISS REINS AMER CORP.....	60	531	NO

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	84,561,123		84,561,123
2. Premiums and considerations (Line 15)			
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)		—	—
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	772,279		772,279
6. Net amount recoverable from reinsurers			
7. Protected cell assets (Line 27)		222,726,172	222,726,172
8. Totals (Line 28)	85,333,402	222,726,172	308,059,574
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	—	127,108,661	127,108,661
10. Taxes, expenses, and other obligations (Lines 4 through 8)	423,017		423,017
11. Unearned premiums (Line 9)	—	95,617,511	95,617,511
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)		—	—
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)			
17. Provision for reinsurance (Line 16)			
18. Other liabilities	1,714,668		1,714,668
19. Total liabilities excluding protected cell business (Line 26)	2,137,685	222,726,172	224,863,857
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	83,195,717	XXX	83,195,717
22. Totals (Line 38)	85,333,402	222,726,172	308,059,574

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

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

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

NONE

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

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 1 to 12
NONE

(41) Schedule P - Part 1F - Section 2 - Columns 13 to 25
NONE

(41) Schedule P - Part 1F - Section 2 - Columns 26 to 36
NONE

(42) Schedule P - Part 1G - Columns 1 to 12
NONE

(42) Schedule P - Part 1G - Columns 13 to 25
NONE

(42) Schedule P - Part 1G - Columns 26 to 36
NONE

(43) Schedule P - Part 1H - Section 1 - Columns 1 to 12
NONE

(43) Schedule P - Part 1H - Section 1 - Columns 13 to 25
NONE

(43) Schedule P - Part 1H - Section 1 - Columns 26 to 36
NONE

(44) Schedule P - Part 1H - Section 2 - Columns 1 to 12
NONE

(44) Schedule P - Part 1H - Section 2 - Columns 13 to 25
NONE

(44) Schedule P - Part 1H - Section 2 - Columns 26 to 36
NONE

(45) Schedule P - Part 1I - Columns 1 to 12
NONE

(45) Schedule P - Part 1I - Columns 13 to 25
NONE

(45) Schedule P - Part 1I - Columns 26 to 36
NONE

(46) Schedule P - Part 1J - Columns 1 to 12
NONE

(46) Schedule P - Part 1J - Columns 13 to 25
NONE

(46) Schedule P - Part 1J - Columns 26 to 36
NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(51) Schedule P - Part 1O - Columns 26 to 36

NONE

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

NONE

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

NONE

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

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 1 to 12
NONE

(53) Schedule P - Part 1R - Section 1 - Columns 13 to 25
NONE

(53) Schedule P - Part 1R - Section 1 - Columns 26 to 36
NONE

(54) Schedule P - Part 1R - Section 2 - Columns 1 to 12
NONE

(54) Schedule P - Part 1R - Section 2 - Columns 13 to 25
NONE

(54) Schedule P - Part 1R - Section 2 - Columns 26 to 36
NONE

(55) Schedule P - Part 1S - Columns 1 to 12
NONE

(55) Schedule P - Part 1S - Columns 13 to 25
NONE

(55) Schedule P - Part 1S - Columns 26 to 36
NONE

(56) Schedule P - Part 1T - Columns 1 to 12
NONE

(56) Schedule P - Part 1T - Columns 13 to 25
NONE

(56) Schedule P - Part 1T - Columns 26 to 36
NONE

(57) Schedule P - Part 2A - Homeowners/Farmowners
NONE

(57) Schedule P - Part 2B - Private Passenger Auto Liability/Medical
NONE

(57) Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical
NONE

(57) Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)
NONE

(57) Schedule P - Part 2E - Commercial Multiple Peril
NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(59) Schedule P - Part 2M - International

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(61) Schedule P - Part 2T - Warranty

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(64) Schedule P - Part 3M - International

NONE

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

NONE

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

NONE

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

NONE

(66) Schedule P - Part 3R - Section 1 - Products Liability - Occurrence
NONE

(66) Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made
NONE

(66) Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty
NONE

(66) Schedule P - Part 3T - Warranty
NONE

(67) Schedule P - Part 4A - Homeowners/Farmowners
NONE

(67) Schedule P - Part 4B - Private Passenger Auto Liability/Medical
NONE

(67) Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical
NONE

(67) Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)
NONE

(67) Schedule P - Part 4E - Commercial Multiple Peril
NONE

(68) Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence
NONE

(68) Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made
NONE

(68) Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)
NONE

(68) Schedule P - Part 4H - Section 1 - Other Liability - Occurrence
NONE

(68) Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made
NONE

(69) Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)
NONE

(69) Schedule P - Part 4J - Auto Physical Damage
NONE

(69) Schedule P - Part 4K - Fidelity/Surety
NONE

(69) Schedule P - Part 4L - Other (Including Credit, Accident and Health)
NONE

(69) Schedule P - Part 4M - International
NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(71) Schedule P - Part 4T - Warranty

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(76) Schedule P - Part 5E - Section 1
NONE

(76) Schedule P - Part 5E - Section 2
NONE

(76) Schedule P - Part 5E - Section 3
NONE

(77) Schedule P - Part 5F - Section 1A
NONE

(77) Schedule P - Part 5F - Section 2A
NONE

(77) Schedule P - Part 5F - Section 3A
NONE

(78) Schedule P - Part 5F - Section 1B
NONE

(78) Schedule P - Part 5F - Section 2B
NONE

(78) Schedule P - Part 5F - Section 3B
NONE

(79) Schedule P - Part 5H - Section 1A
NONE

(79) Schedule P - Part 5H - Section 2A
NONE

(79) Schedule P - Part 5H - Section 3A
NONE

(80) Schedule P - Part 5H - Section 1B
NONE

(80) Schedule P - Part 5H - Section 2B
NONE

(80) Schedule P - Part 5H - Section 3B
NONE

(81) Schedule P - Part 5R - Section 1A
NONE

(81) Schedule P - Part 5R - Section 2A
NONE

(81) Schedule P - Part 5R - Section 3A
NONE

(82) Schedule P - Part 5R - Section 1B
NONE

(82) Schedule P - Part 5R - Section 2B
NONE

(82) Schedule P - Part 5R - Section 3B
NONE

(83) Schedule P - Part 5T - Section 1
NONE

(83) Schedule P - Part 5T - Section 2
NONE

(83) Schedule P - Part 5T - Section 3
NONE

(84) Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1
NONE

(84) Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2
NONE

(84) Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) - Section 1
NONE

(84) Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) - Section 2
NONE

(85) Schedule P - Part 6E - Commercial Multiple Peril - Section 1
NONE

(85) Schedule P - Part 6E - Commercial Multiple Peril - Section 2
NONE

(85) Schedule P - Part 6H - Other Liability - Occurrence - Section 1A
NONE

(85) Schedule P - Part 6H - Other Liability - Occurrence - Section 2A
NONE

(86) Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B
NONE

(86) Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B
NONE

(86) Schedule P - Part 6M - International - Section 1
NONE

(86) Schedule P - Part 6M - International - Section 2
NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

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

SECTION 2

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

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

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

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

SECTION 2

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

		BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2014	2015	2016	2017	2018	2019	2020	2021	2022	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	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	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										
Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	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 6										
Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	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 7										
Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	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 INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank.
If the answer to question 1.1 is "yes", please answer the following questions:.....NO.....
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?.....\$.....
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65?.....
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?.....
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?.....
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601. Prior.....		
1.602. 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.....
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?.....YES.....
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?.....NO.....

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

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

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

5. What were the net premiums (in thousands of dollars) in force at the end of the year for:
5.1. Fidelity.....\$.....
5.2. Surety.....\$.....
6. Claim count information is reported per claim or per claimant (indicate which).....CLAIMANT.....
If not the same in all years, explain in Interrogatory 7.
- 7.1. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?.....YES.....
- 7.2. An extended statement may be attached.....
As of 1/1/2017, the intercompany pooling agreement was amended. The intercompany pooling agreement now cedes underwriting results back only to the two parent companies, Grange Insurance Company and Integrity Insurance Company, with their respective stock subsidiary companies receiving 0% from the pool. Grange Insurance Company remains the lead company.

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

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	NONE					
2.	Alaska	AK						
3.	Arizona	AZ						
4.	Arkansas	AR						
5.	California	CA						
6.	Colorado	CO						
7.	Connecticut	CT						
8.	Delaware	DE						
9.	District of Columbia	DC						
10.	Florida	FL						
11.	Georgia	GA						
12.	Hawaii	HI						
13.	Idaho	ID						
14.	Illinois	IL						
15.	Indiana	IN						
16.	Iowa	IA						
17.	Kansas	KS						
18.	Kentucky	KY						
19.	Louisiana	LA						
20.	Maine	ME						
21.	Maryland	MD						
22.	Massachusetts	MA						
23.	Michigan	MI						
24.	Minnesota	MN						
25.	Mississippi	MS						
26.	Missouri	MO						
27.	Montana	MT						
28.	Nebraska	NE						
29.	Nevada	NV						
30.	New Hampshire	NH						
31.	New Jersey	NJ						
32.	New Mexico	NM						
33.	New York	NY						
34.	North Carolina	NC						
35.	North Dakota	ND						
36.	Ohio	OH						
37.	Oklahoma	OK						
38.	Oregon	OR						
39.	Pennsylvania	PA						
40.	Rhode Island	RI						
41.	South Carolina	SC						
42.	South Dakota	SD						
43.	Tennessee	TN						
44.	Texas	TX						
45.	Utah	UT						
46.	Vermont	VT						
47.	Virginia	VA						
48.	Washington	WA						
49.	West Virginia	WV						
50.	Wisconsin	WI						
51.	Wyoming	WY						
52.	American Samoa	AS						
53.	Guam	GU						
54.	Puerto Rico	PR						
55.	U.S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada	CAN						
58.	Aggregate Other Alien	OT						
59.	Totals							

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
14060.....	31-4192970.....	GRANGE INSURANCE COMPANY.....		150,000,000.....			55,531,521.....		*		205,531,521.....	(987,927,000).....
10322.....	31-1432675.....	GRANGE INDEMNITY INSURANCE COMPANY.....							*			365,670,000.....
40118.....	41-1405571.....	TRUSTGARD INSURANCE COMPANY.....							*			201,596,000.....
11136.....	31-1769414.....	GRANGE INSURANCE COMPANY OF MICHIGAN.....							*			32,807,000.....
11982.....	42-1610213.....	GRANGE PROPERTY & CASUALTY INSURANCE CO.....							*			135,047,000.....
14303.....	39-0367560.....	INTEGRITY INSURANCE COMPANY.....					(51,307,892).....		*		(51,307,892).....	137,657,000.....
12986.....	41-2236417.....	INTEGRITY PROPERTY & CASUALTY INS. CO.....							*			80,975,000.....
10288.....	81-3455935.....	INTEGRITY SELECT INSURANCE COMPANY.....							*			34,175,000.....
00000.....	31-1145043.....	GRANGEAMERICA.....					-.....				-.....	
00000.....	31-1193707.....	NORTHVIEW INSURANCE AGENCY.....					-.....				-.....	
00000.....	83-2982350.....	GRANGE MUTUAL HOLDING COMPANY.....										
00000.....	83-2949300.....	GRANGE HOLDINGS, INC.....			(150,000,000).....		(4,223,629).....				(154,223,629).....	
9999999 – Control Totals.....				-.....			-.....		XXX.....		-.....	-.....

SCHEDULE Y

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES
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.






















		Response
March Filing		
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
April Filing		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management’s Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
May Filing		
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
June Filing		
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

	Explanation	Barcode
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.	No business written.	 4 0 1 1 8 2 0 2 3 4 2 0 0 0 0 0 0
12.	No business written.	 4 0 1 1 8 2 0 2 3 2 4 0 0 0 0 0 0
13.	No business written.	 4 0 1 1 8 2 0 2 3 3 6 0 0 0 0 0 0
14.	No business written.	 4 0 1 1 8 2 0 2 3 4 5 5 0 0 0 0 0
15.	No business written.	 4 0 1 1 8 2 0 2 3 4 9 0 0 0 0 0 0
16.	No business written.	 4 0 1 1 8 2 0 2 3 3 8 5 0 0 0 0 0
17.	No business written.	 4 0 1 1 8 2 0 2 3 4 0 1 0 0 0 0 0
18.	No business written.	 4 0 1 1 8 2 0 2 3 3 6 5 0 0 0 0 0
19.		
20.		
21.		
22.	No business written.	 4 0 1 1 8 2 0 2 3 5 0 0 0 0 0 0 0
23.	No business written.	 4 0 1 1 8 2 0 2 3 5 0 5 0 0 0 0 0
24.	No business written.	 4 0 1 1 8 2 0 2 3 2 2 4 0 0 0 0 0
25.	No business written.	 4 0 1 1 8 2 0 2 3 2 2 5 0 0 0 0 0
26.	No business written.	 4 0 1 1 8 2 0 2 3 2 2 6 0 0 0 0 0
27.	No business written.	 4 0 1 1 8 2 0 2 3 5 5 5 0 0 0 0 0
28.		
29.		
30.	No business written.	 4 0 1 1 8 2 0 2 3 2 3 0 0 0 0 0 0
31.	No business written.	 4 0 1 1 8 2 0 2 3 3 0 6 0 0 0 0 0
32.	No business written.	 4 0 1 1 8 2 0 2 3 2 1 0 0 0 0 0 0
33.	No business written.	 4 0 1 1 8 2 0 2 3 2 1 6 0 0 0 0 0
34.		
35.	No business written.	 4 0 1 1 8 2 0 2 3 2 9 0 0 0 0 0 0
36.	No business written.	 4 0 1 1 8 2 0 2 3 5 6 0 0 0 0 0 0
37.	No business written.	 4 0 1 1 8 2 0 2 3 5 6 5 0 0 0 0 0
38.		

OVERFLOW PAGE FOR WRITE-INS

UNDERWRITING AND INVESTMENT EXHIBIT – PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. Deferred Compensation.....			1,616	1,616
2405. Investment Banking Fees.....			67,938	67,938
2497. Summary of remaining write-ins for Line 24 from overflow page.....			69,554	69,554

OVERFLOW PAGE FOR WRITE-INS



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: 0267

NAIC Company Code: 40118

	Direct Business Only			
	Prior Year	Current Year		
	1	2	3	4
	Written Premium	Written Premium	Losses Paid (deducting salvage)	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.....				
7. Personal umbrella.....	489,039	397,790	150,000	
8. Employment liability.....	7,781	6,355		
9. Aggregate write-ins for facilities and premises (CGL)	239,804	239,577	26,042	15,000
10. Internet & cyber liability.....				
11. Aggregate write-ins for other.....				
12. Total ASL 17 - other liability (sum of lines 1 through 11).....	736,624	643,722	176,042	15,000
Details of Write-Ins				
0901. Commercial General Liability.....	239,804	239,577	26,042	15,000
0902.....				
0903.....				
0998. Summary of remaining write-ins for Line 09 from overflow page.....				
0999. Summary of remaining write-ins for Line 09 from overflow page.....	239,804	239,577	26,042	15,000
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Summary of remaining write-ins for Line 11 from overflow page.....				



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 Georgia

NAIC Group Code: 0267

NAIC Company Code: 40118

	1 MCAS Reportable Premium / Considerations (YES/NO)
MCAS Line of Business	
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



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: 0267

NAIC Company Code: 40118

	1 MCAS Reportable Premium / Considerations (YES/NO)
MCAS Line of Business	
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



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: 0267

NAIC Company Code: 40118

	1 MCAS Reportable Premium / Considerations (YES/NO)
MCAS Line of Business	
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



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: 0267

NAIC Company Code: 40118

	1 MCAS Reportable Premium / Considerations (YES/NO)
MCAS Line of Business	
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



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: 0267

NAIC Company Code: 40118

	1 MCAS Reportable Premium / Considerations (YES/NO)
MCAS Line of Business	
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



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: 0267

NAIC Company Code: 40118

	1 MCAS Reportable Premium / Considerations (YES/NO)
MCAS Line of Business	
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



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: 0267

NAIC Company Code: 40118

	1 MCAS Reportable Premium / Considerations (YES/NO)
MCAS Line of Business	
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



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 Virginia

NAIC Group Code: 0267

NAIC Company Code: 40118

	1 MCAS Reportable Premium / Considerations (YES/NO)
MCAS Line of Business	
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