



**ANNUAL STATEMENT**  
 FOR THE YEAR ENDED DECEMBER 31, 2024  
 OF THE CONDITION AND AFFAIRS OF THE  
**WAYNE MUTUAL INSURANCE COMPANY**

NAIC Group Code .....	4678, .... 4678.....	NAIC Company Code .....	16799 ....	Employer's ID Number .....	34-0606100.....
(Current) (Prior)					
Organized under the Laws of .....	OH .....	State of Domicile or Port of Entry .....			
Country of Domicile .....	US .....	OH .....			
Incorporated/Organized .....	01/10/1910 .....	Commenced Business .....			
Statutory Home Office .....	3873 CLEVELAND ROAD .....	03/01/1910 .....			
Main Administrative Office .....	3873 CLEVELAND ROAD .....	WOOSTER, OH, US 44691 .....			
	WOOSTER, OH, US 44691 .....	330-345-8100 .....			
		(Telephone) WOOSTER, OH, US 44691 .....			
Mail Address .....	3873 CLEVELAND ROAD .....				
Primary Location of Books and Records .....	3873 CLEVELAND ROAD .....	330-345-8100 .....			
	WOOSTER, OH, US 44691 .....	(Telephone) 330-345-8100 .....			
Internet Website Address .....	WWW.WAYNEINSGROUP.COM .....				
Statutory Statement Contact .....	TIMOTHY JOHN SUPPES .....	330-345-8100-358 .....			
		(Telephone) 330-345-1321 .....			
		(Fax) 330-345-8100 .....			
OFFICERS					
TIMOTHY JOHN SUPPES, PRESIDENT .....	TIMOTHY JOHN SUPPES, TREASURER .....				
MORRIS STUTZMAN, SECRETARY .....					
NORMAN HERBERT LEWIS, VICE PRESIDENT .....	JAMES EDWARD SUPPES, VICE PRESIDENT .....				
OTHER					
DIRECTORS OR TRUSTEES					
TOD JAMES CARMONY .....	TIMOTHY JOHN SUPPES .....				
METTA FREEMAN MCCOY .....	SCOTT LEE PREISING .....				
DONALD ALVIN RAMSEYER .....	MORRIS STUTZMAN .....				
BENJAMIN ROBERT MAIBACH .....					

State of OHIO.....  
 County of WAYNE..... SS

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

Timothy J. Suppes  
 x   
 TIMOTHY JOHN SUPPES  
 PRESIDENT

Timothy J. Suppes  
 x   
 TIMOTHY JOHN SUPPES  
 TREASURER

Morris Stutzman  
 x   
 STUTZMAN MORRIS  
 SECRETARY

Subscribed and sworn to before me  
 this 28 day of  
February, 2025  
Danielle Lehman  
 x

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



DANIELLE LEHMAN  
 Notary Public  
 State of Ohio  
 My Comm. Expires  
 February 14, 2029



## EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2024

NAIC Group Code: 4678

NAIC Company Code: 16799

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied Lines.....												
2.2 Multiple Peril Crop.....												
2.3 Federal Flood.....												
2.4 Private Crop.....												
2.5 Private Flood.....												
3. Farmowners Multiple Peril.....												
4. Homeowners Multiple Peril.....												
5.1 Commercial Multiple Peril (Non-Liability Portion).....												
5.2 Commercial Multiple Peril (Liability Portion).....												
6. Mortgage Guaranty.....												
8. Ocean Marine.....												
9.1 Inland marine.....												
9.2 Pet insurance plans.....												
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.....	57,045		7,888		49,157							
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	
32. Reins nonproportional assumed liability.....	XXX		XXX		XXX		XXX		XXX		XXX	
33. Reins nonproportional assumed financial lines.....	XXX		XXX		XXX		XXX		XXX		XXX	
34. Aggregate Write-Ins for Other Lines of Business.....												
35. TOTAL (a).....	57,045		7,888		49,157							
<b>Details of Write-Ins</b>												
3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....												

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

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

## EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2024

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

NAIC Group Code: 4678

NAIC Company Code: 16799

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees	
	1 Direct Premiums Written	2 Direct Premiums Earned											
1. Fire.....					6,352	6,352	359,000	169,864	189,696	52,363	3,253,663	316,952	
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.....	12,242,418	10,923,865		6,101,837	8,652,550	8,635,139	943,166	114,767	108,305	29,542	1,638,403	159,603	
4. Homeowners Multiple Peril.....	30,368,017	27,004,416		16,004,228	18,804,814	20,018,460	2,478,592	301,602	332,366	78,159	4,064,153	395,904	
5.1 Commercial Multiple Peril (Non-Liability Portion).....	8,100,247	7,303,500		4,008,478	3,975,005	4,387,388	832,102	44,312	36,150	54,934	1,084,057	105,602	
5.2 Commercial Multiple Peril (Liability Portion).....	3,707,141	3,427,150		1,784,616	579,615	883,393	1,594,512	84,913	79,232	8,010	496,127	48,329	
6. Mortgage Guaranty.....													
8. Ocean Marine.....													
9.1 Inland marine.....	177,930	161,875		89,764	16,273	16,271	—				23,812	2,320	
9.2 Pet insurance plans.....													
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.....	4,834,367	4,359,649		2,444,427	1,419,543	1,522,975	2,400,935	81,185	80,744	48,908	654,618	63,769	
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.....	15,946,299	15,087,957		5,642,074	9,416,988	11,153,963	8,022,750	151,734	163,675	273,432	2,134,094	207,890	
19.3 Commercial Auto No-Fault (Personal Injury Protection).....													
19.4 Other Commercial Auto Liability.....	3,405,565	3,072,013		1,651,402	1,125,223	1,093,837	1,629,577	20,966	21,381	55,504	455,767	44,398	
21.1 Private Passenger Auto Physical Damage.....	25,547,936	24,009,727		9,030,746	14,636,079	14,951,101	996,195	88,475	92,984	33,928	3,419,082	333,066	
21.2 Commercial Auto Physical Damage.....	1,569,175	1,298,429		748,773	1,544,664	1,653,110	153,168	13,603	16,888	5,220	210,003	20,457	
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).....	105,899,095	96,648,581		47,506,345	60,177,106	64,321,989	19,409,997	1,071,421	1,121,421	640,000	17,433,779	1,698,290	
<b>Details of Write-Ins</b>													
3401.....													
3402.....													
3403.....													
3498. Summary of remaining write-ins for Line 34 from overflow page.....													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....													

(a) Finance and service charges not included in Lines 1 to 35 \$738,948

(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 2024

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

NAIC Group Code: 4678

NAIC Company Code: 16799

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees	
	1 Direct Premiums Written	2 Direct Premiums Earned											
1. Fire.....					6,352	6,352	359,000	169,864	189,696	52,363	3,253,663	316,952	
2.1 Allied Lines.....													
2.2 Multiple Peril Crop.....													
2.3 Federal Flood.....													
2.4 Private Crop.....													
2.5 Private Flood.....													
3. Farmers Multiple Peril.....	12,242,418	10,923,865		6,101,837	8,652,550	8,635,139	943,166	114,767	108,305	29,542	1,638,403	159,603	
4. Homeowners Multiple Peril.....	30,368,017	27,004,416		16,004,228	18,804,814	20,018,460	2,478,592	301,602	332,366	78,159	4,064,153	395,904	
5.1 Commercial Multiple Peril (Non-Liability Portion).....	8,100,247	7,303,500		4,008,478	3,975,005	4,387,388	832,102	44,312	36,150	54,934	1,084,057	105,602	
5.2 Commercial Multiple Peril (Liability Portion).....	3,707,141	3,427,150		1,784,616	579,615	883,393	1,594,512	84,913	79,232	8,010	496,127	48,329	
6. Mortgage Guaranty.....													
8. Ocean Marine.....													
9.1 Inland marine.....		177,930		161,875		89,764	16,273	16,271	—			23,812	2,320
9.2 Pet insurance plans.....													
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.....		4,891,412		4,367,537		2,493,584	1,419,543	1,522,975	2,400,935	81,185	80,744	48,908	654,618
17.2 Other Liability–Claims-Made.....													63,769
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.....		15,946,299		15,087,957		5,642,074	9,416,988	11,153,963	8,022,750	151,734	163,675	273,432	2,134,094
19.3 Commercial Auto No-Fault (Personal Injury Protection).....													207,890
19.4 Other Commercial Auto Liability.....		3,405,565		3,072,013		1,651,402	1,125,223	1,093,837	1,629,577	20,966	21,381	55,504	455,767
21.1 Private Passenger Auto Physical Damage.....		25,547,936		24,009,727		9,030,746	14,636,079	14,951,101	996,195	88,475	92,984	33,928	3,419,082
21.2 Commercial Auto Physical Damage.....		1,569,175		1,298,429		748,773	1,544,664	1,653,110	153,168	13,603	16,888	5,220	333,066
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
32. Reins nonproportional assumed liability.....		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
34. Aggregate Write-Ins for Other Lines of Business.....													
35. TOTAL (a).....		105,956,140		96,656,469		47,555,502	60,177,106	64,321,989	19,409,997	1,071,421	1,121,421	640,000	17,433,779
<b>Details of Write-Ins</b>													
3401.....													
3402.....													
3403.....													
3498. Summary of remaining write-ins for Line 34 from overflow page.....													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....													

(a) Finance and service charges not included in Lines 1 to 35 \$738,948

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

## Annual Statement for the Year 2024 of the WAYNE MUTUAL INSURANCE COMPANY

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
<b>Affiliates, U.S. Non-Pool, Other</b>														
34-0605195	10255	WASHINGTON MUTUAL INSURANCE ASSOCIATION	OH	26,658		1,035	1,035		7,328	13,887				
35-0303370	92293	MID-STATE FARMERS MUTUAL INSURANCE CO	IN	1,259		143	143		132	900				
0399999 - Affiliates, U.S. Non-Pool, Other				27,917		1,178	1,178		7,460	14,787				
0499999 - Affiliates, U.S. Non-Pool, Total				27,917		1,178	1,178		7,460	14,787				
0899999 - Total Affiliates				27,917		1,178	1,178		7,460	14,787				
<b>Total Other U.S. Unaffiliated Insurers</b>														
AA-9995035		MUTUAL RE	IL	251										
0999999 - Total Other U.S. Unaffiliated Insurers				251										
9999999 - Totals				28,168		1,178	1,178		7,460	14,787				

**SCHEDULE F - PART 2**

Premium Portfolio Reinsurance Effected or (Canceled) During Current Year

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

**NONE**

Annual Statement for the Year 2024 of the WAYNE MUTUAL INSURANCE COMPANY

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers			
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																				
06-1182357	22730	Allied World Insurance Company	NH		537	9	2	15		15						41	78		(37)	
13-1675535	25364	Swiss Reinsurance America Corporation	NY		859	41	—	427		1						469	164		305	
13-3031176	38636	Partner Reinsurance Company of the U.S.	NY		311	31	—	96		—						127	87		40	
31-4259550	14621	Motorists Mutual Insurance Company	OH		88	12	—	65		—						12	13		(1)	
35-2293075	11551	Endurance Assurance Corporation	DE		330	38	—	65		—						103	115		(12)	
36-2661954	10103	American Agricultural Insurance Company	IN		1,080	61	2	217		15						295	233		62	
38-1316179	21555	Farm Bureau Mutual Ins Co of Michigan	MI		88	12	—	—		—						12	13		(1)	
39-0712210	18767	Church Mutual Insurance Company	WI		88	12	—	—		—						12	13		(1)	
42-0234980	21415	Employers Mutual Casualty Company	IA		1	—	—	78		1						79	—		79	
42-0245840	13897	Farmers Mutual Hail Insurance Co Of Iowa	IA		955	88	1	96		9						194	265		(71)	
43-0613000	23388	Shelter Mutual Insurance Company	MO		564	9	2	15		15						41	88		(47)	
47-0574325	32603	Berkley Insurance Company	DE		1,321	102	—	263		—						365	290		75	
51-0434766	20370	AXIS Reinsurance Company	NY		—	—	—	2		1						3	—		3	
52-1952955	10357	Renaissance Reinsurance U.S. Inc.	MD		532	74	—	133		1						208	168		40	
61-0392792	22993	Kentucky Farm Bureau Mutual Insurance Co	KY		88	12	—	—		—						12	13		(1)	
05-0316605	21482	Factory Mutual Insurance Company	RI		749	45	—	—		—						45	45			
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers						7,591	546	7	1,407		58						2,018	1,540		478
<b>Total Authorized, Other Non-U.S. Insurers</b>																				
AA-1126566	00000	Lloyd's Underwriter Syndicate No. 0566	GBR		74	—	—	—								—	11		(11)	
AA-1126609	00000	Lloyd's Underwriter Syndicate No. 0609	GBR		53	—	—	—								—	8		(8)	
AA-1340125	00000	Hannover Rück SE	DEU		461	41	—	140								181	121		60	
1299999 - Total Authorized, Other Non-U.S. Insurers						588	41	—	140							181	140		41	
1499999 - Total Authorized Excluding Protected Cells						8,179	587	7	1,547		58						2,199	1,680		519
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																				
AA-1340004	00000	R+V Versicherung AG	DEU		1,974	33	6	53		55						147	316		(169)	
AA-1560350	00000	Farm Mutual Reinsurance Plan Inc.	CAN		874	14	2	23		24						63	137		(74)	
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU		704	11	2	19		19						51	110		(59)	
2699999 - Total Unauthorized, Other Non-U.S. Insurers						3,552	58	10	95		98						261	563		(302)
2899999 - Total Unauthorized Excluding Protected Cells						3,552	58	10	95		98						261	563		(302)
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells						11,731	645	17	1,642		156						2,460	2,243		217
9999999 - Totals						11,731	645	17	1,642		156						2,460	2,243		217

## Annual Statement for the Year 2024 of the WAYNE MUTUAL INSURANCE COMPANY

## SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk										
		21	22	23	24				Net Recoverable From Reinsurers	Total Amount Recoverable From Reinsurers	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Total Collateral (Cols. 21 + 22 + 24, not in excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 – 32)	34	35	36	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)	
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	Applicable Sch. F Penalty (Col. 78)	Less Penalty (Cols. 15 – 27)	Stressed Recoverable (Col. 28*120%)	Stressed Net Recoverable (Cols. 29 – 30)	Reinsurer Designation Equivalent in Col. 34	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	34	35	36	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																			
06-1182357	Allied World Insurance Company					41	–	–	41	49	49	–	–	–	3		–		
13-1675535	Swiss Reinsurance America Corporation					164	305	–	469	563	164	399	399	2		8			
13-3031176	Partner Reinsurance Company of the U.S.					87	40	–	127	152	87	65	65	3		2			
31-4259550	Motorists Mutual Insurance Company					12	–	–	12	14	13	1	1	1	3		–		
35-2293075	Endurance Assurance Corporation					103	–	–	103	124	115	9	9	3		–			
36-2661954	American Agricultural Insurance Company					233	62	–	295	354	233	121	121	4		4			
38-1316179	Farm Bureau Mutual Ins Co of Michigan					12	–	–	12	14	13	1	1	1	5		–		
39-0712210	Church Mutual Insurance Company					12	–	–	12	14	13	1	1	1	3		–		
42-0234980	Employers Mutual Casualty Company					–	79	–	79	95	–	95	95	3		3			
42-0245840	Farmers Mutual Hail Insurance Co Of Iowa					194	–	–	194	233	233	–	–	4		–			
43-0613000	Shelter Mutual Insurance Company					41	–	–	41	49	49	–	–	3		–			
47-0574325	Berkley Insurance Company					290	75	–	365	438	290	148	148	2		3			
51-0434766	AXIS Reinsurance Company					–	3	–	3	4	–	4	4	3		–			
52-1952955	Renaissance Reinsurance U.S. Inc.					168	40	–	208	250	168	82	82	3		2			
61-0392792	Kentucky Farm Bureau Mutual Insurance Co					12	–	–	12	14	13	1	1	3		–			
05-0316605	Factory Mutual Insurance Company					45	–	–	45	54	54	54	54	2		1			
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers						XXX		1,369	649	–	2,018	2,422	1,440	981		981	XXX	24	
<b>Total Authorized, Other Non-U.S. Insurers</b>																			
AA-1126566	Lloyd's Underwriter Syndicate No. 0566					–	–	–	–	–	–	–	–	3		–			
AA-1126609	Lloyd's Underwriter Syndicate No. 0609					–	–	–	–	–	–	–	–	3		–			
AA-1340125	Hannover Rück SE					121	60	–	181	217	121	96	96	2		2			
1299999 – Total Authorized, Other Non-U.S. Insurers						XXX		121	60	–	181	217	121	96		96	XXX	2	
1499999 – Total Authorized Excluding Protected Cells						XXX		1,490	709	–	2,199	2,639	1,561	1,078		1,078	XXX	26	
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																			
AA-1340004	R+V Versicherung AG					169	0001		147	–	147	176	176	–	–	2	–	–	
AA-1560350	Farm Mutual Reinsurance Plan Inc.					72	0002		63	–	63	76	76	–	–	4	–	–	
AA-3190060	Hannover Re (Bermuda) Limited					60	0003		51	–	51	61	61	–	–	2	–	–	
2699999 – Total Unauthorized, Other Non-U.S. Insurers						301	XXX		261	–	261	313	313	–	–	XXX	–	–	
2899999 – Total Unauthorized Excluding Protected Cells						301	XXX		261	–	261	313	313	–	–	XXX	–	–	
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells						301	XXX		1,751	709	–	2,460	2,952	1,874	1,078	–	1,078	XXX	–
9999999 – Totals						301	XXX		1,751	709	–	2,460	2,952	1,874	1,078	–	1,078	XXX	–

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

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses								44	45	46	47	48	49	50	51	52	53		
		37	38	39	40	41	42	43	Total Due Cols. 37 + 42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41 (In total should equal Cols. 7 + 8)												
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 Overdue Total Overdue Cols. 38 + 39 + 40 + 41 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Over 90 Days Amounts in Dispute Included in Col. 43	Total Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Col. 40 & 41	Total Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols 43 - 44)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage 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		
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																					
06-1182357	Allied World Insurance Company	11							11				11							YES	
13-1675535	Swiss Reinsurance America Corporation	41							41				41							YES	
13-3031176	Partner Reinsurance Company of the U.S.	31							31				31							YES	
31-4259550	Motorists Mutual Insurance Company	12							12				12							YES	
35-2293075	Endurance Assurance Corporation	38							38				38							YES	
36-2661954	American Agricultural Insurance Company	63							63				63							YES	
38-1316179	Farm Bureau Mutual Ins Co of Michigan	12							12				12							YES	
39-0712210	Church Mutual Insurance Company	12							12				12							YES	
42-0234980	Employers Mutual Casualty Company																			YES	
	Farmers Mutual Hail Insurance Co Of Iowa																			YES	
42-0245840	Iowa	89							89				89							YES	
43-0613000	Shelter Mutual Insurance Company	11							11				11							YES	
47-0574325	Berkley Insurance Company	102							102				102							YES	
51-0434766	AXIS Reinsurance Company																			YES	
52-1952955	Renaissance Reinsurance U.S. Inc.	74							74				74							YES	
61-0392792	Kentucky Farm Bureau Mutual Insurance Co	12							12				12							YES	
05-0316605	Factory Mutual Insurance Company	45							45				45							YES	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		553							553				553							XXX	
<b>Total Authorized, Other Non-U.S. Insurers</b>																					
AA-1126566	Lloyd's Underwriter Syndicate No. 0566																			YES	
AA-1126609	Lloyd's Underwriter Syndicate No. 0609																			YES	
AA-1340125	Hannover Rück SE	41							41				41							YES	
1299999 - Total Authorized, Other Non-U.S. Insurers		41							41				41							XXX	
1499999 - Total Authorized Excluding Protected Cells		594							594				594							XXX	
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																					
AA-1340004	R+V Versicherung AG	39							39				39							YES	
AA-1560350	Farm Mutual Reinsurance Plan Inc.	16							16				16							YES	
AA-3190060	Hannover Re (Bermuda) Limited	13							13				13							YES	
2699999 - Total Unauthorized, Other Non-U.S. Insurers		68							68				68							XXX	
2899999 - Total Unauthorized Excluding Protected Cells		68							68				68							XXX	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		662							662				662							XXX	
9999999 - Totals		662							662				662							XXX	

Annual Statement for the Year 2024 of the WAYNE MUTUAL INSURANCE COMPANY

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

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

1	2	Provision for Certified Reinsurance															69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)			
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0	66	67	68			
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements (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	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 45 * 20%])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days	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				
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																				
06-1182357	Allied World Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13-1675535	Swiss Reinsurance America Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13-3031176	Partner Reinsurance Company of the U.S.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
31-4259550	Motorists Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
35-2293075	Endurance Assurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
36-2661954	American Agricultural Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
38-1316179	Farm Bureau Mutual Ins Co of Michigan	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
39-0712210	Church Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
42-0234980	Employers Mutual Casualty Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
42-0245840	Farmers Mutual Hail Insurance Co Of Iowa	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
43-0613000	Shelter Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
47-0574325	Berkley Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
51-0434766	AXIS Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
52-1952955	Renaissance Reinsurance U.S. Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
61-0392792	Kentucky Farm Bureau Mutual Insurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
05-0316605	Factory Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
<b>Total Authorized, Other Non-U.S. Insurers</b>																				
AA-1126566	Lloyd's Underwriter Syndicate No. 0566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1126609	Lloyd's Underwriter Syndicate No. 0609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1340125	Hannover Rück SE	XXX	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	XXX		
1499999 - Total Authorized Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																				
AA-1340004	R+V Versicherung AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1560350	Farm Mutual Reinsurance Plan Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3190060	Hannover Re (Bermuda) Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX		
2899999 - Total Unauthorized Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		XXX	XXX	XXX																
9999999 - Totals		XXX	XXX	XXX																

## Annual Statement for the Year 2024 of the WAYNE MUTUAL INSURANCE COMPANY

## SCHEDULE F - PART 3 (CONTINUED)

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0  Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>										
06-1182357	Allied World Insurance Company	—	XXX	XXX	—	—	—	XXX	XXX	—
13-1675535	Swiss Reinsurance America Corporation	—	XXX	XXX	—	—	—	XXX	XXX	—
13-3031176	Partner Reinsurance Company of the U.S.	—	XXX	XXX	—	—	—	XXX	XXX	—
31-4259550	Motorists Mutual Insurance Company	—	XXX	XXX	—	—	—	XXX	XXX	—
35-2293075	Endurance Assurance Corporation	—	XXX	XXX	—	—	—	XXX	XXX	—
36-2661954	American Agricultural Insurance Company	—	XXX	XXX	—	—	—	XXX	XXX	—
38-1316179	Farm Bureau Mutual Ins Co of Michigan	—	XXX	XXX	—	—	—	XXX	XXX	—
39-0712210	Church Mutual Insurance Company	—	XXX	XXX	—	—	—	XXX	XXX	—
42-0234980	Employers Mutual Casualty Company	—	XXX	XXX	—	—	—	XXX	XXX	—
42-0245840	Farmers Mutual Hail Insurance Co Of Iowa	—	XXX	XXX	—	—	—	XXX	XXX	—
43-0613000	Shelter Mutual Insurance Company	—	XXX	XXX	—	—	—	XXX	XXX	—
47-0574325	Berkley Insurance Company	—	XXX	XXX	—	—	—	XXX	XXX	—
51-0434766	AXIS Reinsurance Company	—	XXX	XXX	—	—	—	XXX	XXX	—
52-1952955	Renaissance Reinsurance U.S. Inc.	—	XXX	XXX	—	—	—	XXX	XXX	—
61-0392792	Kentucky Farm Bureau Mutual Insurance Co	—	XXX	XXX	—	—	—	XXX	XXX	—
05-0316605	Factory Mutual Insurance Company	—	XXX	XXX	—	—	—	XXX	XXX	—
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		—	XXX	XXX	—	—	—	XXX	XXX	—
<b>Total Authorized, Other Non-U.S. Insurers</b>										
AA-1126566	Lloyd's Underwriter Syndicate No. 0566	—	XXX	XXX	—	—	—	XXX	XXX	—
AA-1126609	Lloyd's Underwriter Syndicate No. 0609	—	XXX	XXX	—	—	—	XXX	XXX	—
AA-1340125	Hannover Rück SE	—	XXX	XXX	—	—	—	XXX	XXX	—
1299999 – Total Authorized, Other Non-U.S. Insurers		—	XXX	XXX	—	—	—	XXX	XXX	—
1499999 – Total Authorized Excluding Protected Cells		—	XXX	XXX	—	—	—	XXX	XXX	—
<b>Total Unauthorized, Other Non-U.S. Insurers</b>										
AA-1340004	R+V Versicherung AG	—	—	—	XXX	XXX	XXX	—	XXX	—
AA-1560350	Farm Mutual Reinsurance Plan Inc.	—	—	—	XXX	XXX	XXX	—	XXX	—
AA-3190060	Hannover Re (Bermuda) Limited	—	—	—	XXX	XXX	XXX	—	XXX	—
2699999 – Total Unauthorized, Other Non-U.S. Insurers		—	—	—	XXX	XXX	XXX	—	XXX	—
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		—	—	—	—	—	—	—	—	—
9999999 – Totals		—	—	—	—	—	—	—	—	—

## Annual Statement for the Year 2024 of the WAYNE MUTUAL INSURANCE COMPANY

**SCHEDULE F - PART 4**

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
.0001	1		ROYAL BANK OF CANADA LOC# 10117T27116	169
.0002	1		CITIBANK LOC# 30906650	72
.0003	1		CREDIT AGRICOLE LOC# 935738038	60
9999999 - Totals				301

**SCHEDULE F - PART 5**

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

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

**NONE**

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	SWISS REINSURANCE AMERICA CORPORATION	469	859	NO
7.	BERKLEY INSURANCE COMPANY	365	1,321	NO
8.	AMERICAN AGRICULTURAL INSURANCE COMPANY	295	1,080	NO
9.	RENAISSANCE REINSURANCE US INC	208	532	NO
10.	FARMERS MUTUAL HAIL INSURANCE CO OF IOWA	194	955	NO

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

**SCHEDULE F - PART 6**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12).....	131,690,618		131,690,618
2. Premiums and considerations (Line 15).....	27,149,050		27,149,050
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	662,570	(662,570)	-
4. Funds held by or deposited with reinsured companies (Line 16.2).....			
5. Other assets.....	3,723,890		3,723,890
6. Net amount recoverable from reinsurers.....		217,147	217,147
7. Protected cell assets (Line 27).....			
8. Totals (Line 28).....	163,226,128	(445,423)	162,780,705
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	20,505,310	1,798,065	22,303,375
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	4,680,746		4,680,746
11. Unearned premiums (Line 9).....	62,341,801		62,341,801
12. Advance premiums (Line 10).....	1,124,979		1,124,979
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	2,243,488	(2,243,488)	-
15. Funds held by company under reinsurance treaties (Line 13).....			
16. Amounts withheld or retained by company for account of others (Line 14).....	(120,853)		(120,853)
17. Provision for reinsurance (Line 16).....			
18. Other liabilities.....			
19. Total liabilities excluding protected cell business (Line 26).....	90,775,471	(445,423)	90,330,048
20. Protected cell liabilities (Line 27).....			
21. Surplus as regards policyholders (Line 37).....	72,450,657	XXX	72,450,657
22. Totals (Line 38).....	163,226,128	(445,423)	162,780,705

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

(30) Schedule H - Part 1

**NONE**

(30) Write-Ins for Line 11 - Deductions

**NONE**

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

**NONE**

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

**NONE**

(31) Schedule H - Part 4 - Reinsurance

**NONE**

(32) Schedule H - Part 5

**NONE**

## SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)		
				4 Ceded	5 Direct and Assumed	6 Ceded	7 Direct and Assumed	8 Ceded	9 Direct and Assumed				
1. Prior	XXX	XXX	XXX									XXX	
2. 2015	13,411	1,173	12,238	5,479	810	198	17	403	9	105	5,244	761	
3. 2016	14,438	1,161	13,277	3,107	1	226		418	2	47	3,748	778	
4. 2017	15,326	1,300	14,026	8,224	502	273	36	603	16	127	8,546	1,274	
5. 2018	17,787	1,594	16,193	8,185	710	273	41	514		294	8,221	1,097	
6. 2019	20,842	1,742	19,100	14,535	2,081	358	66	943		45	13,689	1,737	
7. 2020	22,799	1,994	20,805	13,085	872	521	45	1,139		418	13,828	1,686	
8. 2021	24,047	2,365	21,682	11,512	758	302	63	876		92	11,869	1,358	
9. 2022	26,423	3,394	23,029	22,008	5,905	312	110	1,009		232	17,314	1,837	
10. 2023	30,103	5,781	24,322	27,152	6,622	354	104	1,045		68	21,825	2,077	
11. 2024	38,079	5,980	32,099	25,007	3,840	318	37	732		150	22,180	1,595	
12. Totals	XXX	XXX	XXX	138,294	22,101	3,135	519	7,682	27	1,578	126,464	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Total Net Losses and Expenses Anticipated	24 Number of Claims Outstanding Direct and Assumed		
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded						
1. Prior	150						3		1			154	1	
2. 2015														
3. 2016														
4. 2017														
5. 2018														
6. 2019														
7. 2020	162	1					3		1			165	1	
8. 2021	84	14	20	1			2		3			94	3	
9. 2022	75		22	1			2		6			104	5	
10. 2023	53	13	70	4			13		9			3	128	
11. 2024	1,820	272	965	54			85		161			14	2,705	
12. Totals	2,344	300	1,077	60			108		181			17	3,350	
													167	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	150	4
2. 2015	6,080	836	5,244	45.336	71.270	42.850					
3. 2016	3,751	3	3,748	25.980	0.258	28.229					
4. 2017	9,100	554	8,546	59.376	42.615	60.930					
5. 2018	8,972	751	8,221	50.441	47.114	50.769					
6. 2019	15,836	2,147	13,689	75.981	123.249	71.670					
7. 2020	14,911	918	13,993	65.402	46.038	67.258				161	4
8. 2021	12,799	836	11,963	53.225	35.349	55.175				89	5
9. 2022	23,434	6,016	17,418	88.688	177.254	75.635				96	8
10. 2023	28,696	6,743	21,953	95.326	116.641	90.260				106	22
11. 2024	29,088	4,203	24,885	76.389	70.284	77.526				2,459	246
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	3,061	289

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)		
				4 Ceded	5 Direct and Assumed	6 Ceded	7 Direct and Assumed	8 Ceded	9 Direct and Assumed				
1. Prior	XXX	XXX	XXX									XXX	
2. 2015	5,879	173	5,706	2,790		34		527	(1)	127	3,352	901	
3. 2016	6,643	191	6,452	3,848		42		578	(1)	77	4,469	1,007	
4. 2017	7,410	214	7,196	4,149		80		569		98	4,798	1,132	
5. 2018	8,249	239	8,010	5,582	150	60		667		215	6,159	1,262	
6. 2019	8,903	219	8,684	6,338	207	91	4	551		384	6,769	830	
7. 2020	9,251	230	9,021	7,545	387	224	21	617		191	7,978	770	
8. 2021	8,814	213	8,601	4,590	211	129		524		238	5,032	727	
9. 2022	8,869	234	8,635	6,388		94		513		222	6,989	912	
10. 2023	10,735	315	10,420	5,543		37		474		157	6,054	922	
11. 2024	15,088	488	14,600	5,380		27		414		155	5,821	1,000	
12. Totals	XXX	XXX	XXX	52,153	955	818	31	5,434	(2)	1,864	57,421	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Total Net Losses and Expenses Anticipated	24 Number of Claims Outstanding Direct and Assumed	25 Number of Claims Outstanding Direct and Assumed			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded								
1. Prior																
2. 2015																
3. 2016																
4. 2017																
5. 2018																
6. 2019	32								1		33	1				
7. 2020	13								3		16	2				
8. 2021	178		29	1			4		10		220	7				
9. 2022	620		75	4			12		23		726	17				
10. 2023	1,400	206	267	10			52		58		1,561	42				
11. 2024	4,264	19	1,145	55			205		364		5,904	263				
12. Totals	6,507	225	1,516	70			273		459		138	8,460	332			

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015	3,351	(1)	3,352	56.999	(0.578)	58.745					
3. 2016	4,468	(1)	4,469	67.259	(0.524)	69.265					
4. 2017	4,798		4,798	64.750		66.676					
5. 2018	6,309	150	6,159	76.482	62.762	76.891					
6. 2019	7,013	211	6,802	78.771	96.347	78.328				32	1
7. 2020	8,402	408	7,994	90.823	177.391	88.615				13	3
8. 2021	5,464	212	5,252	61.992	99.531	61.063				206	14
9. 2022	7,725	10	7,715	87.101	4.274	89.346				691	35
10. 2023	7,831	216	7,615	72.948	68.571	73.081				1,451	110
11. 2024	11,799	74	11,725	78.201	15.164	80.308				5,335	569
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	7,728	732

**SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)		
				4 Ceded	5 Direct and Assumed	6 Ceded	7 Direct and Assumed	8 Ceded	9 Direct and Assumed				
1. Prior	XXX	XXX	XXX									XXX	
2. 2015	574	18	556	179		2		16			197	30	
3. 2016	717	22	695	124		1		23			148	41	
4. 2017	883	27	856	392		2		30			424	66	
5. 2018	1,104	34	1,070	995	124	18	29	40		11	900	61	
6. 2019	1,301	32	1,269	1,015	42	21		42		30	1,036	73	
7. 2020	1,431	37	1,394	225		5		47		1	277	62	
8. 2021	1,675	45	1,630	485		5		53		10	543	70	
9. 2022	1,898	52	1,846	762	56	23		40		11	769	69	
10. 2023	2,331	71	2,260	679		1		41		5	721	73	
11. 2024	3,072	104	2,968	499		2		23		13	524	59	
12. Totals	XXX	XXX	XXX	5,355	222	80	29	355		81	5,539	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior													
2. 2015													
3. 2016													
4. 2017													
5. 2018													
6. 2019													
7. 2020													
8. 2021	3								4			7	1
9. 2022	385		106				11		14			516	4
10. 2023	14		150				7		7			178	2
11. 2024	292		680				38		68			1,078	19
12. Totals	694		936				56		93			1,779	26

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015	197		197	34.321		35.432					
3. 2016	148		148	20.642		21.295					
4. 2017	424		424	48.018		49.533					
5. 2018	1,053	153	900	95.380	450.000	84.112					
6. 2019	1,078	42	1,036	82.859	131.250	81.639					
7. 2020	277		277	19.357		19.871					
8. 2021	550		550	32.836		33.742				3	4
9. 2022	1,341	56	1,285	70.653	107.692	69.610				491	25
10. 2023	899		899	38.567		39.779				164	14
11. 2024	1,602		1,602	52.148		53.976				972	106
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		1,630

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION**

(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2015												
3. 2016												
4. 2017												
5. 2018												
6. 2019												
7. 2020												
8. 2021												
9. 2022												
10. 2023												
11. 2024												
12. Totals	XXX	XXX	XXX									XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded								
1. Prior																
2. 2015																
3. 2016																
4. 2017																
5. 2018																
6. 2019																
7. 2020																
8. 2021																
9. 2022																
10. 2023																
11. 2024																
12. Totals																

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015				-	-	-					
3. 2016				-	-	-					
4. 2017				-	-	-					
5. 2018				-	-	-					
6. 2019				-	-	-					
7. 2020				-	-	-					
8. 2021				-	-	-					
9. 2022				-	-	-					
10. 2023				-	-	-					
11. 2024				-	-	-					
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

**SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)		
				4 Ceded	5 Direct and Assumed	6 Ceded	7 Direct and Assumed	8 Ceded	9 Direct and Assumed				
1. Prior	XXX	XXX	XXX									XXX	
2. 2015	4,345	384	3,961	1,862		74		87		84	2,023	194	
3. 2016	4,896	398	4,498	1,830	149	97	4	95		20	1,869	204	
4. 2017	5,334	431	4,903	2,340	179	180	57	117		10	2,401	294	
5. 2018	5,762	456	5,306	2,717	197	181	4	118		54	2,815	275	
6. 2019	6,171	450	5,721	2,605	203	141	5	152		124	2,690	314	
7. 2020	6,348	493	5,855	2,929	137	183	8	205		27	3,172	338	
8. 2021	6,697	536	6,161	2,090	28	125	1	125		84	2,311	232	
9. 2022	7,541	655	6,886	3,811	369	103	13	144		32	3,676	314	
10. 2023	8,593	1,224	7,369	3,682	667	54	12	165		2	3,222	358	
11. 2024	10,772	1,268	9,504	3,734	370	45	1	86		9	3,494	230	
12. Totals	XXX	XXX	XXX	27,600	2,299	1,183	105	1,294		446	27,673	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded								
1. Prior																
2. 2015																
3. 2016																
4. 2017																
5. 2018																
6. 2019	65		14				1		4		84	2				
7. 2020			15								15					
8. 2021	85		35				2		7		129	4				
9. 2022	105		72	1			3		12		191	7				
10. 2023	510	141	264	3			16		11		1	657	6			
11. 2024	377	26	885	7			41		72		2	1,342	40			
12. Totals	1,142	167	1,285	11			63		106		3	2,418	59			

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015	2,023		2,023	46.559		51.073					
3. 2016	2,022	153	1,869	41.299	38.442	41.552					
4. 2017	2,637	236	2,401	49.438	54.756	48.970					
5. 2018	3,016	201	2,815	52.343	44.079	53.053					
6. 2019	2,982	208	2,774	48.323	46.222	48.488				79	5
7. 2020	3,332	145	3,187	52.489	29.412	54.432				15	
8. 2021	2,469	29	2,440	36.867	5.410	39.604				120	9
9. 2022	4,250	383	3,867	56.359	58.473	56.157				176	15
10. 2023	4,702	823	3,879	54.719	67.239	52.639				630	27
11. 2024	5,240	404	4,836	48.645	31.861	50.884				1,229	113
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2,249	169

(40) Schedule P - Part 1F - Section 1 - Columns 1 to 12 (\$000's Omitted)

**NONE**

(40) Schedule P - Part 1F - Section 1 - Columns 13 to 25 (\$000's Omitted)

**NONE**

(40) Schedule P - Part 1F - Section 1 - Columns 26 to 36 (\$000's Omitted)

**NONE**

(41) Schedule P - Part 1F - Section 2 - Columns 1 to 12 (\$000's Omitted)

**NONE**

(41) Schedule P - Part 1F - Section 2 - Columns 13 to 25 (\$000's Omitted)

**NONE**

(41) Schedule P - Part 1F - Section 2 - Columns 26 to 36 (\$000's Omitted)

**NONE**

(42) Schedule P - Part 1G - Columns 1 to 12 (\$000's Omitted)

**NONE**

(42) Schedule P - Part 1G - Columns 13 to 25 (\$000's Omitted)

**NONE**

(42) Schedule P - Part 1G - Columns 26 to 36 (\$000's Omitted)

**NONE**

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)		
				4 Ceded	5 Direct and Assumed	6 Ceded	7 Direct and Assumed	8 Ceded	9 Direct and Assumed				
1. Prior	XXX	XXX	XXX	25				1			26	XXX	
2. 2015	2,084	301	1,783	187		80		12			279	27	
3. 2016	2,376	351	2,025	319	14	46	32	18		4	337	47	
4. 2017	2,799	425	2,374	725	252	19		17			509	50	
5. 2018	2,849	465	2,384	680		106		22			808	45	
6. 2019	2,556	514	2,042	182		15		11			208	37	
7. 2020	2,968	551	2,417	312	62	36		10			296	31	
8. 2021	3,121	633	2,488	388		41		10		3	439	25	
9. 2022	3,305	724	2,581	1,137	675	26		9			497	26	
10. 2023	3,652	887	2,765	286		44		8		1	338	26	
11. 2024	4,367	1,377	2,990	75		4		6			85	33	
12. Totals	XXX	XXX	XXX	4,316	1,003	417	32	124		8	3,822	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior													
2. 2015													
3. 2016													
4. 2017													
5. 2018													
6. 2019													
7. 2020			20							1			21
8. 2021			25							3			28
9. 2022	86		50	1			2			11			148
10. 2023	1,330	950	217	5			16			22			630
11. 2024	202		471	9			31			45			740
12. Totals	1,618	950	783	15			49			82			1,567
													29

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015	279		279	13.388		15.648					
3. 2016	383	46	337	16.120	13.105	16.642					
4. 2017	761	252	509	27.188	59.294	21.441					
5. 2018	808		808	28.361		33.893					
6. 2019	208		208	8.138		10.186					
7. 2020	379	62	317	12.770	11.252	13.115				20	1
8. 2021	467		467	14.963		18.770				25	3
9. 2022	1,321	676	645	39.970	93.370	24.990				135	13
10. 2023	1,923	955	968	52.656	107.666	35.009				592	38
11. 2024	834	9	825	19.098	0.654	27.592				664	76
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		1,436
											131

**SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)		
				4 Ceded	5 Direct and Assumed	6 Ceded	7 Direct and Assumed	8 Ceded	9 Direct and Assumed				
1. Prior	XXX	XXX	XXX									XXX	
2. 2015													
3. 2016													
4. 2017													
5. 2018													
6. 2019													
7. 2020													
8. 2021													
9. 2022													
10. 2023													
11. 2024													
12. Totals	XXX	XXX	XXX									XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded								
1. Prior																
2. 2015																
3. 2016																
4. 2017																
5. 2018																
6. 2019																
7. 2020																
8. 2021																
9. 2022																
10. 2023																
11. 2024																
12. Totals																

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015				-	-	-					
3. 2016				-	-	-					
4. 2017				-	-	-					
5. 2018				-	-	-					
6. 2019				-	-	-					
7. 2020				-	-	-					
8. 2021				-	-	-					
9. 2022				-	-	-					
10. 2023				-	-	-					
11. 2024				-	-	-					
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX							1		XXX	
2. 2015	11,863	75	11,788	3,913	—	7	—	357	—	10	4,277	XXX	
3. 2016	13,053	66	12,987	4,858	—	12	—	302	—	6	5,172	XXX	
4. 2017	12,306	80	12,226	4,454	—	14	—	379	—	1	4,847	XXX	
5. 2018	14,165	80	14,085	6,012	—	6	—	317	—	118	6,335	XXX	
6. 2019	13,322	127	13,195	7,608	163	8	15	444	—	14	7,882	XXX	
7. 2020	13,650	103	13,547	5,171	73	26	10	488	—	52	5,602	XXX	
8. 2021	14,112	147	13,965	6,358	16	155	7	408	—	2	6,898	XXX	
9. 2022	15,736	605	15,131	10,567	3,580	192	88	534	—	123	7,625	XXX	
10. 2023	18,501	623	17,878	10,934	2,831	195	56	498	—	56	8,740	XXX	
11. 2024	24,475	543	23,932	11,140	946	144	9	348	—	2	10,677	XXX	
12. Totals	XXX	XXX	XXX	71,015	7,609	759	185	4,075	—	385	68,055	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Outstanding	25 Number of Claims Direct and Assumed			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded								
1. Prior																
2. 2015																
3. 2016																
4. 2017																
5. 2018																
6. 2019																
7. 2020																
8. 2021																
9. 2022																
10. 2023	25		22				6		1			54	1			
11. 2024	1,320	167	337				46		87		4	1,623	72			
12. Totals	1,345	167	359				52		88		4	1,677	73			

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015	4,277	—	4,277	36,053	—	36,283					
3. 2016	5,172	—	5,172	39,623	—	39,824					
4. 2017	4,847	—	4,847	39,387	—	39,645					
5. 2018	6,335	—	6,335	44,723	—	44,977					
6. 2019	8,060	178	7,882	60,501	140,157	59,735					
7. 2020	5,685	83	5,602	41,648	80,583	41,352					
8. 2021	6,921	23	6,898	49,043	15,646	49,395					
9. 2022	11,293	3,668	7,625	71,765	606,281	50,393					
10. 2023	11,681	2,887	8,794	63,137	463,403	49,189					
11. 2024	13,422	1,122	12,300	54,840	206,630	51,396					
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

**SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)		
				4 Ceded	5 Direct and Assumed	6 Ceded	7 Direct and Assumed	8 Ceded	9 Direct and Assumed				
1. Prior	XXX	XXX	XXX	(2)				6		2	4	XXX	
2. 2015	5,299	311	4,988	2,934	—	46	—	1,291	—	326	4,271	10	
3. 2016	6,375	351	6,024	3,799	—	75	—	1,431	—	505	5,305	20	
4. 2017	7,565	426	7,139	4,729	—	56	—	1,438	—	549	6,223	21	
5. 2018	9,008	378	8,630	5,469	—	45	—	1,777	—	794	7,291	36	
6. 2019	10,592	592	10,000	6,767	42	52		1,857		755	8,634	2,812	
7. 2020	11,168	564	10,604	6,435	25	133	1	1,418		884	7,960	1,742	
8. 2021	12,385	644	11,741	7,768	7	99		1,438		914	9,298	1,867	
9. 2022	13,791	813	12,978	11,194	283	26	2	1,441		978	12,376	2,334	
10. 2023	17,532	1,467	16,065	11,698	48	71		1,897		1,974	13,618	3,302	
11. 2024	25,366	1,971	23,395	15,561	143	90		2,043		1,770	17,551	3,760	
12. Totals	XXX	XXX	XXX	76,352	548	693	3	16,037	—	9,451	92,531	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded								
1. Prior	1												1			
2. 2015																
3. 2016																
4. 2017																
5. 2018																
6. 2019																
7. 2020																
8. 2021													1			
9. 2022													2			
10. 2023	5		(6)					4		1		60	4			
11. 2024	1,255		(106)					35		65		106	1,249			
12. Totals	1,261		(112)					39		66		225	1,254			

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		1
2. 2015	4,271	—	4,271	80,600	—	85,626					
3. 2016	5,305	—	5,305	83,216	—	88,064					
4. 2017	6,223	—	6,223	82,260	—	87,169					
5. 2018	7,291	—	7,291	80,939	—	84,484					
6. 2019	8,676	42	8,634	81,911	7,095	86,340					
7. 2020	7,986	26	7,960	71,508	4,610	75,066					
8. 2021	9,305	7	9,298	75,131	1,087	79,193					
9. 2022	12,661	285	12,376	91,806	35,055	95,361				(1)	5
10. 2023	13,670	48	13,622	77,972	3,272	84,793				1,149	100
11. 2024	18,943	143	18,800	74,679	7,255	80,359				1,149	105
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,149	105

(47) Schedule P - Part 1K - Columns 1 to 12 (\$000's Omitted)

**NONE**

(47) Schedule P - Part 1K - Columns 13 to 25 (\$000's Omitted)

**NONE**

(47) Schedule P - Part 1K - Columns 26 to 36 (\$000's Omitted)

**NONE**

(48) Schedule P - Part 1L - Columns 1 to 12 (\$000's Omitted)

**NONE**

(48) Schedule P - Part 1L - Columns 13 to 25 (\$000's Omitted)

**NONE**

(48) Schedule P - Part 1L - Columns 26 to 36 (\$000's Omitted)

**NONE**

(49) Schedule P - Part 1M - Columns 1 to 12 (\$000's Omitted)

**NONE**

(49) Schedule P - Part 1M - Columns 13 to 25 (\$000's Omitted)

**NONE**

(49) Schedule P - Part 1M - Columns 26 to 36 (\$000's Omitted)

**NONE**

(50) Schedule P - Part 1N - Columns 1 to 12 (\$000's Omitted)

**NONE**

(50) Schedule P - Part 1N - Columns 13 to 25 (\$000's Omitted)

**NONE**

(50) Schedule P - Part 1N - Columns 26 to 36 (\$000's Omitted)

**NONE**

(51) Schedule P - Part 10 - Columns 1 to 12 (\$000's Omitted)

**NONE**

(51) Schedule P - Part 10 - Columns 13 to 25 (\$000's Omitted)

**NONE**

(51) Schedule P - Part 10 - Columns 26 to 36 (\$000's Omitted)

**NONE**

(52) Schedule P - Part 1P - Columns 1 to 12 (\$000's Omitted)

**NONE**

(52) Schedule P - Part 1P - Columns 13 to 25 (\$000's Omitted)

**NONE**

(52) Schedule P - Part 1P - Columns 26 to 36 (\$000's Omitted)

**NONE**

(53) Schedule P - Part 1R - Section 1 - Columns 1 to 12 (\$000's Omitted)

**NONE**

(53) Schedule P - Part 1R - Section 1 - Columns 13 to 25 (\$000's Omitted)

**NONE**

(53) Schedule P - Part 1R - Section 1 - Columns 26 to 36 (\$000's Omitted)

**NONE**

(54) Schedule P - Part 1R - Section 2 - Columns 1 to 12 (\$000's Omitted)

**NONE**

(54) Schedule P - Part 1R - Section 2 - Columns 13 to 25 (\$000's Omitted)

**NONE**

(54) Schedule P - Part 1R - Section 2 - Columns 26 to 36 (\$000's Omitted)

**NONE**

(55) Schedule P - Part 1S - Columns 1 to 12 (\$000's Omitted)

**NONE**

(55) Schedule P - Part 1S - Columns 13 to 25 (\$000's Omitted)

**NONE**

(55) Schedule P - Part 1S - Columns 26 to 36 (\$000's Omitted)

**NONE**

(56) Schedule P - Part 1T - Columns 1 to 12 (\$000's Omitted)

**NONE**

(56) Schedule P - Part 1T - Columns 13 to 25 (\$000's Omitted)

**NONE**

(56) Schedule P - Part 1T - Columns 26 to 36 (\$000's Omitted)

**NONE**

(57) Schedule P - Part 1U - Columns 1 to 12 (\$000's Omitted)

**NONE**

(57) Schedule P - Part 1U - Columns 13 to 25 (\$000's Omitted)

**NONE**

(57) Schedule P - Part 1U - Columns 26 to 36 (\$000's Omitted)

**NONE**

## **SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS**

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$'000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior	1,091	1,255	963	882	869	868	868	868	868	868	—	—
2. 2015	3,581	3,244	2,806	2,791	2,824	2,824	2,824	2,824	2,824	2,824	—	—
3. 2016	XXX	4,076	4,053	3,852	3,874	3,916	3,895	3,890	3,890	3,890	—	—
4. 2017	XXX	XXX	4,628	4,452	4,340	4,250	4,232	4,225	4,229	4,229	—	4
5. 2018	XXX	XXX	XXX	5,549	5,439	5,499	5,403	5,412	5,511	5,492	(19)	80
6. 2019	XXX	XXX	XXX	XXX	6,194	6,338	6,250	6,248	6,146	6,250	104	2
7. 2020	XXX	XXX	XXX	XXX	XXX	5,805	7,114	7,292	7,391	7,374	(17)	82
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,503	4,486	4,495	4,718	223	232
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,545	7,320	7,179	(141)	634
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,932	7,083	151	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,947	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	301	1,034

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$'000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior	15	27	26	26	26	26	26	26	26	26	—	—
2. 2015	150	187	160	181	181	181	181	181	181	181	—	—
3. 2016	XXX	177	139	125	125	125	125	125	125	125	—	—
4. 2017	XXX	XXX	209	184	169	490	394	394	394	394	—	—
5. 2018	XXX	XXX	XXX	916	707	974	861	863	860	860	—	(3)
6. 2019	XXX	XXX	XXX	XXX	460	922	1,027	1,016	1,001	994	(7)	(22)
7. 2020	XXX	XXX	XXX	XXX	XXX	238	279	241	230	230	—	(11)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	806	587	492	493	1	(94)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	739	1,156	1,231	75	492
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,085	851	(234)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,511	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(165)	362

## **SCHEDULE P - PART 2D - WORKERS' COMPENSATION**

(EXCLUDING EXCESS WORKERS' COMPENSATION)

## **SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL**

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	XXX								
7. 2020	XXX	XXX	XXX	XXX	XXX							
8. 2021	XXX	XXX	XXX	XXX	XXX							
9. 2022	XXX	XXX	XXX	XXX	XXX							
10. 2023	XXX	XXX	XXX	XXX	XXX							
11. 2024	XXX	XXX	XXX	XXX	XXX							
12. Totals	XXX	XXX	XXX	XXX	XXX							

**NONE****SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	XXX								
7. 2020	XXX	XXX	XXX	XXX	XXX							
8. 2021	XXX	XXX	XXX	XXX	XXX							
9. 2022	XXX	XXX	XXX	XXX	XXX							
10. 2023	XXX	XXX	XXX	XXX	XXX							
11. 2024	XXX	XXX	XXX	XXX	XXX							
12. Totals	XXX	XXX	XXX	XXX	XXX							

**NONE****SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	XXX								
7. 2020	XXX	XXX	XXX	XXX	XXX							
8. 2021	XXX	XXX	XXX	XXX	XXX							
9. 2022	XXX	XXX	XXX	XXX	XXX							
10. 2023	XXX	XXX	XXX	XXX	XXX							
11. 2024	XXX	XXX	XXX	XXX	XXX							
12. Totals	XXX	XXX	XXX	XXX	XXX							

**NONE****SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior	500	403	280	225	315	344	266	253	300	270	(30)	17
2. 2015	508	436	226	233	225	234	274	267	267	267	—	—
3. 2016	XXX	517	274	442	314	314	314	319	319	319	—	—
4. 2017	XXX	XXX	1,127	768	589	504	492	492	492	492	—	—
5. 2018	XXX	XXX	XXX	549	444	569	554	786	786	786	—	—
6. 2019	XXX	XXX	XXX	497	317	214	197	197	197	197	—	—
7. 2020	XXX	XXX	XXX	XXX	398	272	296	286	306	20	10	
8. 2021	XXX	XXX	XXX	XXX	XXX	895	676	366	454	88	(222)	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	572	699	625	(74)	53	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	597	938	341	XXX	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	774	XXX	XXX	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	345		(142)

**NONE****SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	XXX								
7. 2020	XXX	XXX	XXX	XXX	XXX							
8. 2021	XXX	XXX	XXX	XXX	XXX							
9. 2022	XXX	XXX	XXX	XXX	XXX							
10. 2023	XXX	XXX	XXX	XXX	XXX							
11. 2024	XXX	XXX	XXX	XXX	XXX							
12. Totals	XXX	XXX	XXX	XXX	XXX							

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior	137	175	170	159	158	158	158	158	158	158	—	—
2. 2015	4,138	4,027	3,927	3,927	3,922	3,922	3,920	3,920	3,920	3,920	—	—
3. 2016	XXX	5,363	5,027	5,008	4,872	4,875	4,870	4,870	4,870	4,870	—	—
4. 2017	XXX	XXX	4,911	4,503	4,469	4,468	4,468	4,468	4,468	4,468	—	—
5. 2018	XXX	XXX	XXX	6,491	6,032	6,022	6,019	6,018	6,018	6,018	—	—
6. 2019	XXX	XXX	XXX	XXX	7,616	7,472	7,439	7,439	7,439	7,438	(1)	(1)
7. 2020	XXX	XXX	XXX	XXX	XXX	5,381	5,130	5,114	5,114	5,114	—	—
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	7,064	6,510	6,491	6,490	(1)	(20)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,008	7,112	7,091	(21)	83
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,489	8,295	(194)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,865	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(217)	62

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior	2	(23)	(40)	(58)	(70)	(77)	(94)	(98)	(100)	(101)	(1)	(3)
2. 2015	3,012	3,038	2,992	2,988	2,984	2,981	2,980	2,980	2,980	2,980	—	—
3. 2016	XXX	4,034	3,957	3,901	3,888	3,886	3,883	3,877	3,876	3,874	(2)	(3)
4. 2017	XXX	XXX	4,905	4,840	4,810	4,804	4,796	4,791	4,790	4,785	(5)	(6)
5. 2018	XXX	XXX	XXX	5,651	5,625	5,526	5,521	5,518	5,513	5,514	1	(4)
6. 2019	XXX	XXX	XXX	XXX	6,909	6,890	6,776	6,783	6,778	6,777	(1)	(6)
7. 2020	XXX	XXX	XXX	XXX	XXX	6,514	6,591	6,563	6,552	6,542	(10)	(21)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	8,005	7,895	7,888	7,860	(28)	(35)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,182	11,023	10,935	(88)	(247)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,714	11,724	10	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,692	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(124)	(325)

**SCHEDULE P - PART 2K - FIDELITY/SURETY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior	—	—	—	—	—	—	—	—	—	—	—	—
2. 2015	—	—	—	—	—	—	—	—	—	—	—	—
3. 2016	XXX	—	—	—	—	—	—	—	—	—	—	—
4. 2017	XXX	XXX	—	—	—	—	—	—	—	—	—	—
5. 2018	XXX	XXX	XXX	—	—	—	—	—	—	—	—	—
6. 2019	XXX	XXX	XXX	XXX	—	—	—	—	—	—	—	—
7. 2020	XXX	XXX	XXX	XXX	XXX	—	—	—	—	—	—	—
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	—	—	—
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	—	—
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—

**NONE****SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior	—	—	—	—	—	—	—	—	—	—	—	—
2. 2015	—	—	—	—	—	—	—	—	—	—	—	—
3. 2016	XXX	—	—	—	—	—	—	—	—	—	—	—
4. 2017	XXX	XXX	—	—	—	—	—	—	—	—	—	—
5. 2018	XXX	XXX	XXX	—	—	—	—	—	—	—	—	—
6. 2019	XXX	XXX	XXX	XXX	—	—	—	—	—	—	—	—
7. 2020	XXX	XXX	XXX	XXX	XXX	—	—	—	—	—	—	—
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	—	—	—
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	—	—
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—

**NONE****SCHEDULE P - PART 2M - INTERNATIONAL**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior	—	—	—	—	—	—	—	—	—	—	—	—
2. 2015	—	—	—	—	—	—	—	—	—	—	—	—
3. 2016	XXX	—	—	—	—	—	—	—	—	—	—	—
4. 2017	XXX	XXX	—	—	—	—	—	—	—	—	—	—
5. 2018	XXX	XXX	XXX	—	—	—	—	—	—	—	—	—
6. 2019	XXX	XXX	XXX	XXX	—	—	—	—	—	—	—	—
7. 2020	XXX	XXX	XXX	XXX	XXX	—	—	—	—	—	—	—
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	—	—	—
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	—	—
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—

Annual Statement for the Year 2024 of the WAYNE MUTUAL INSURANCE COMPANY

(61) Schedule P - Part 2N - Reinsurance - Non Proportional Assumed Property (\$000's Omitted)

**NONE**

(61) Schedule P - Part 2O - Reinsurance - Non Proportional Assumed Liability (\$000's Omitted)

**NONE**

(61) Schedule P - Part 2P - Reinsurance - Non Proportional Assumed Financial Lines (\$000's Omitted)

**NONE**

(62) Schedule P - Part 2R - Section 1 - Products Liability - Occurrence (\$000's Omitted)

**NONE**

(62) Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made (\$000's Omitted)

**NONE**

(62) Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty (\$000's Omitted)

**NONE**

(62) Schedule P - Part 2T - Warranty (\$000's Omitted)

**NONE**

(62) Schedule P - Part 2U - Pet Insurance Plans (\$000's Omitted)

**NONE**

**SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior.	XXX	90	275	280	280	280	280	280	280	280	22	1
2. 2015	4,050	4,736	4,803	4,781	4,846	4,846	4,846	4,846	4,846	4,850	552	209
3. 2016	XXX	2,861	3,317	3,332	3,332	3,332	3,332	3,332	3,332	3,332	583	195
4. 2017	XXX	XXX	6,366	7,606	7,725	7,717	7,959	7,959	7,959	7,959	919	355
5. 2018	XXX	XXX	XXX	6,220	7,655	7,636	7,803	7,709	7,707	7,707	759	338
6. 2019	XXX	XXX	XXX	XXX	9,710	12,034	12,436	12,734	12,744	12,746	1,261	476
7. 2020	XXX	XXX	XXX	XXX	XXX	10,689	12,545	12,666	12,744	12,689	1,266	419
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	9,005	10,960	10,985	10,993	1,008	347
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,286	16,020	16,305	1,461	371
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,957	20,780	1,688	381
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,448	1,117	329

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior.	XXX	375	747	823	869	868	868	868	868	868	72	12
2. 2015	1,639	2,504	2,730	2,724	2,824	2,824	2,824	2,824	2,824	2,824	745	156
3. 2016	XXX	1,844	3,097	3,482	3,815	3,857	3,895	3,890	3,890	3,890	824	183
4. 2017	XXX	XXX	1,965	3,314	3,897	4,163	4,232	4,225	4,229	4,229	875	257
5. 2018	XXX	XXX	XXX	2,925	4,510	5,093	5,385	5,403	5,402	5,492	970	292
6. 2019	XXX	XXX	XXX	XXX	2,811	4,762	5,772	6,071	6,100	6,218	706	123
7. 2020	XXX	XXX	XXX	XXX	XXX	2,787	5,767	6,551	7,299	7,361	703	65
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,318	3,643	4,034	4,508	643	77
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,188	5,541	6,476	762	133
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,103	5,580	753	127
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,407	631	106

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior.	XXX	26	26	26	26	26	26	26	26	26	1	1
2. 2015	41	131	133	181	181	181	181	181	181	181	23	7
3. 2016	XXX	99	124	125	125	125	125	125	125	125	33	8
4. 2017	XXX	XXX	111	161	169	169	394	394	394	394	47	19
5. 2018	XXX	XXX	XXX	204	550	611	859	860	860	860	54	7
6. 2019	XXX	XXX	XXX	167	333	963	965	993	994	994	55	18
7. 2020	XXX	XXX	XXX	XXX	153	169	190	230	230	230	55	7
8. 2021	XXX	XXX	XXX	XXX	XXX	275	478	488	490	490	64	5
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	261	457	729	729	58	7
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	366	680	680	65	6
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	501	501	35	5

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION**

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior.	XXX											
2. 2015												
3. 2016												
4. 2017												
5. 2018												
6. 2019												
7. 2020												
8. 2021												
9. 2022												
10. 2023												
11. 2024												

**None****SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior.	XXX	111	122	354	363	368	409	409	409	409	7	7
2. 2015	1,426	1,735	1,932	1,936	1,936	1,936	1,936	1,936	1,936	1,936	124	70
3. 2016	XXX	920	1,314	1,562	1,680	1,680	1,774	1,774	1,774	1,774	134	70
4. 2017	XXX	XXX	1,476	1,786	1,972	2,218	2,284	2,284	2,284	2,284	179	115
5. 2018	XXX	XXX	XXX	1,276	1,946	2,404	2,513	2,543	2,620	2,697	171	104
6. 2019	XXX	XXX	XXX	XXX	2,031	2,461	2,501	2,517	2,435	2,538	199	113
7. 2020	XXX	XXX	XXX	XXX	XXX	2,258	2,798	2,827	2,942	2,967	230	108
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,860	2,152	2,157	2,186	149	79
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,868	3,489	3,532	212	95
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,465	3,057	266	86
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,408	131	59

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	XXX											
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	XXX								
7. 2020	XXX	XXX	XXX	XXX	XXX							
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**NONE****SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	XXX											
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	XXX								
7. 2020	XXX	XXX	XXX	XXX	XXX							
8. 2021	XXX	XXX	XXX	XXX	XXX							
9. 2022	XXX	XXX	XXX	XXX	XXX							
10. 2023	XXX	XXX	XXX	XXX	XXX							
11. 2024	XXX	XXX	XXX	XXX	XXX							

**NONE****SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	XXX											
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	XXX								
7. 2020	XXX	XXX	XXX	XXX	XXX							
8. 2021	XXX	XXX	XXX	XXX	XXX							
9. 2022	XXX	XXX	XXX	XXX	XXX							
10. 2023	XXX	XXX	XXX	XXX	XXX							
11. 2024	XXX	XXX	XXX	XXX	XXX							

**NONE****SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	XXX											
2. 2015	65	157	189	215	216	222	267	267	267	270	7	10
3. 2016	XXX	120	179	186	314	314	314	319	319	267	17	22
4. 2017	XXX	XXX	125	410	423	478	492	492	492	492	26	24
5. 2018	XXX	XXX	XXX	89	242	549	554	786	786	786	29	16
6. 2019	XXX	XXX	XXX	62	142	175	197	197	197	197	15	22
7. 2020	XXX	XXX	XXX	XXX	71	216	284	286	286	286	11	20
8. 2021	XXX	XXX	XXX	XXX	XXX	83	133	227	429	429	12	12
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	148	175	488	488	14	8
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	123	330	330	330	13	5
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	79	9	8

**NONE****SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	XXX											
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	XXX								
7. 2020	XXX	XXX	XXX	XXX	XXX							
8. 2021	XXX	XXX	XXX	XXX	XXX							
9. 2022	XXX	XXX	XXX	XXX	XXX							
10. 2023	XXX	XXX	XXX	XXX	XXX							
11. 2024	XXX	XXX	XXX	XXX	XXX							

**SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	XXX	170	170	159	158	158	158	158	158	158	XXX	XXX
2. 2015	3,448	3,989	3,927	3,926	3,922	3,922	3,922	3,920	3,920	3,920	XXX	XXX
3. 2016	XXX	4,160	5,009	5,008	4,872	4,870	4,870	4,870	4,870	4,870	XXX	XXX
4. 2017	XXX	XXX	3,864	4,443	4,468	4,468	4,468	4,468	4,468	4,468	XXX	XXX
5. 2018	XXX	XXX	XXX	4,779	5,981	6,022	6,019	6,018	6,018	6,018	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	5,887	7,366	7,439	7,439	7,439	7,438	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	4,597	5,111	5,114	5,114	5,114	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5,884	6,474	6,488	6,490	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,972	6,995	7,091	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,823	8,242	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,329	XXX	XXX

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	XXX	(22)	(41)	(58)	(70)	(79)	(94)	(98)	(100)	(102)	9	25
2. 2015	2,868	3,034	2,992	2,988	2,984	2,981	2,980	2,980	2,980	2,980	2	8
3. 2016	XXX	3,755	3,948	3,895	3,888	3,886	3,880	3,877	3,876	3,874	6	14
4. 2017	XXX	XXX	4,600	4,832	4,806	4,800	4,796	4,791	4,790	4,785	7	14
5. 2018	XXX	XXX	XXX	5,390	5,606	5,526	5,521	5,518	5,513	5,514	21	15
6. 2019	XXX	XXX	XXX	XXX	6,488	6,892	6,776	6,783	6,778	6,777	2,555	257
7. 2020	XXX	XXX	XXX	XXX	XXX	6,111	6,587	6,563	6,552	6,542	1,595	147
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	7,582	7,898	7,888	7,860	1,707	159
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,239	11,020	10,935	2,123	209
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,960	11,721	3,051	250
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,508	3,117	291

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	XXX	—	—	—	—	—	—	—	—	—	XXX	XXX
2. 2015	—	—	—	—	—	—	—	—	—	—	XXX	XXX
3. 2016	XXX	—	—	—	—	—	—	—	—	—	XXX	XXX
4. 2017	XXX	XXX	—	—	—	—	—	—	—	—	XXX	XXX
5. 2018	XXX	XXX	XXX	—	—	—	—	—	—	—	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	—	—	—	—	—	—	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	—	—	—	—	—	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	—	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	XXX	—	—	—	—	—	—	—	—	—	XXX	XXX
2. 2015	—	—	—	—	—	—	—	—	—	—	XXX	XXX
3. 2016	XXX	—	—	—	—	—	—	—	—	—	XXX	XXX
4. 2017	XXX	XXX	—	—	—	—	—	—	—	—	XXX	XXX
5. 2018	XXX	XXX	XXX	—	—	—	—	—	—	—	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	—	—	—	—	—	—	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	—	—	—	—	—	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	—	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	XXX	XXX

**SCHEDULE P - PART 3M - INTERNATIONAL**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	XXX	—	—	—	—	—	—	—	—	—	XXX	XXX
2. 2015	—	—	—	—	—	—	—	—	—	—	XXX	XXX
3. 2016	XXX	—	—	—	—	—	—	—	—	—	XXX	XXX
4. 2017	XXX	XXX	—	—	—	—	—	—	—	—	XXX	XXX
5. 2018	XXX	XXX	XXX	—	—	—	—	—	—	—	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	—	—	—	—	—	—	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	—	—	—	—	—	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	—	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	XXX	XXX

Annual Statement for the Year 2024 of the WAYNE MUTUAL INSURANCE COMPANY

(66) Schedule P - Part 3N - Reinsurance - Non Proportional Assumed Property (\$000's Omitted)

**NONE**

(66) Schedule P - Part 3O - Reinsurance - Non Proportional Assumed Liability (\$000's Omitted)

**NONE**

(66) Schedule P - Part 3P - Reinsurance - Non Proportional Assumed Financial Lines (\$000's Omitted)

**NONE**

(67) Schedule P - Part 3R - Section 1 - Products Liability - Occurrence (\$000's Omitted)

**NONE**

(67) Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made (\$000's Omitted)

**NONE**

(67) Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty (\$000's Omitted)

**NONE**

(67) Schedule P - Part 3T - Warranty (\$000's Omitted)

**NONE**

(67) Schedule P - Part 3U - Pet Insurance Plans (\$000's Omitted)

**NONE**

**SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	135	160	36	38	18					3
2. 2015	536	106	65	22						
3. 2016	XXX	387	48	1						
4. 2017	XXX	XXX	729	140	4	43				
5. 2018	XXX	XXX	XXX	647	67	13				
6. 2019	XXX	XXX	XXX	XXX	797	66	111			1
7. 2020	XXX	XXX	XXX	XXX	XXX	550	89	54	72	3
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	566	69	18	21
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	925	84	23
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	775	79
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	996

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	320	157	35	9						
2. 2015	760	259	12	10						
3. 2016	XXX	672	204	57	8	8				
4. 2017	XXX	XXX	842	283	59	10				
5. 2018	XXX	XXX	XXX	794	181	52	3	2	19	
6. 2019	XXX	XXX	XXX	XXX	901	302	91	33	8	
7. 2020	XXX	XXX	XXX	XXX	XXX	837	310	135	16	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,169	227	81	32
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,207	485	83
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,299	309
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,295

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	10	1								
2. 2015	76	33	12							
3. 2016	XXX	52	9							
4. 2017	XXX	XXX	65	8						
5. 2018	XXX	XXX	XXX	153	38	122	1	2		
6. 2019	XXX	XXX	XXX	XXX	112	175	39	26	3	
7. 2020	XXX	XXX	XXX	XXX	XXX	77	77	31		
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	447	94	2	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	404	317	117
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	569	157
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	718

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION**

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior										
2. 2015										
3. 2016										
4. 2017										
5. 2018										
6. 2019										
7. 2020										
8. 2021										
9. 2022										
10. 2023										
11. 2024										

**ONE****SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	45	46	67	1		19				
2. 2015	299	186								
3. 2016	XXX	323	146	2	1	5				
4. 2017	XXX	XXX	398	54	2					
5. 2018	XXX	XXX	XXX	578	152	55	70	47	6	
6. 2019	XXX	XXX	XXX	XXX	470	60	17	20	18	15
7. 2020	XXX	XXX	XXX	XXX	XXX	474	58	53	16	15
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	575	69	48	37
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	521	129	74
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	734	277
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	919

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	348	159	48	28	53	82	21	8	15	
2. 2015	346	204	14	7	4	7	2			
3. 2016	XXX	328	59	100						
4. 2017	XXX	XXX	578	230	89	15				
5. 2018	XXX	XXX	XXX	250	144	12				
6. 2019	XXX	XXX	XXX	XXX	307	157	14			
7. 2020	XXX	XXX	XXX	XXX	XXX	221	37	11		20
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	428	168	38	25
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	313	164	51
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	300	228
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	493

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX						
7. 2020	XXX	XXX	XXX	XXX	XXX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**ONE**

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	11	3	—	—	—	—	—	—	—	—
2. 2015	205	32	—	—	—	—	—	—	—	—
3. 2016	XXX	180	11	—	—	—	—	—	—	—
4. 2017	XXX	XXX	204	11	—	—	—	—	—	—
5. 2018	XXX	XXX	XXX	307	16	—	—	—	—	—
6. 2019	XXX	XXX	XXX	XXX	303	16	—	—	—	—
7. 2020	XXX	XXX	XXX	XXX	XXX	253	17	—	—	—
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	383	25	1	—
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	367	53	—
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	338	28
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	383

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	(7)	(1)	—	(102)	(7)	(1)	—	—	—	—
2. 2015	(101)	(19)	—	—	—	—	—	—	—	—
3. 2016	XXX	(85)	(7)	(1)	—	—	—	—	—	—
4. 2017	XXX	XXX	(97)	(7)	(1)	(1)	(1)	—	—	—
5. 2018	XXX	XXX	XXX	(94)	(6)	—	—	—	—	—
6. 2019	XXX	XXX	XXX	XXX	(91)	(5)	—	—	—	—
7. 2020	XXX	XXX	XXX	XXX	XXX	(93)	(5)	—	—	—
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	(92)	(3)	—	—
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(80)	(3)	—
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(78)	(2)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(71)

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	—	—	—	—	—	—	—	—	—	—
2. 2015	—	—	—	—	—	—	—	—	—	—
3. 2016	XXX	—	—	—	—	—	—	—	—	—
4. 2017	XXX	XXX	—	—	—	—	—	—	—	—
5. 2018	XXX	XXX	XXX	—	—	—	—	—	—	—
6. 2019	XXX	XXX	XXX	XXX	—	—	—	—	—	—
7. 2020	XXX	XXX	XXX	XXX	XXX	—	—	—	—	—
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	—
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	—	—	—	—	—	—	—	—	—	—
2. 2015	—	—	—	—	—	—	—	—	—	—
3. 2016	XXX	—	—	—	—	—	—	—	—	—
4. 2017	XXX	XXX	—	—	—	—	—	—	—	—
5. 2018	XXX	XXX	XXX	—	—	—	—	—	—	—
6. 2019	XXX	XXX	XXX	XXX	—	—	—	—	—	—
7. 2020	XXX	XXX	XXX	XXX	XXX	—	—	—	—	—
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	—
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—

**SCHEDULE P - PART 4M - INTERNATIONAL**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	—	—	—	—	—	—	—	—	—	—
2. 2015	—	—	—	—	—	—	—	—	—	—
3. 2016	XXX	—	—	—	—	—	—	—	—	—
4. 2017	XXX	XXX	—	—	—	—	—	—	—	—
5. 2018	XXX	XXX	XXX	—	—	—	—	—	—	—
6. 2019	XXX	XXX	XXX	XXX	—	—	—	—	—	—
7. 2020	XXX	XXX	XXX	XXX	XXX	—	—	—	—	—
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	—
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—

**ONE**

Annual Statement for the Year 2024 of the WAYNE MUTUAL INSURANCE COMPANY

(71) Schedule P - Part 4N - Reinsurance - Non Proportional Assumed Property (\$000's Omitted)

**NONE**

(71) Schedule P - Part 4O - Reinsurance - Non Proportional Assumed Liability (\$000's Omitted)

**NONE**

(71) Schedule P - Part 4P - Reinsurance - Non Proportional Assumed Financial Lines (\$000's Omitted)

**NONE**

(72) Schedule P - Part 4R - Section 1 - Products Liability - Occurrence (\$000's Omitted)

**NONE**

(72) Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made (\$000's Omitted)

**NONE**

(72) Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty (\$000's Omitted)

**NONE**

(72) Schedule P - Part 4T - Warranty (\$000's Omitted)

**NONE**

(72) Schedule P - Part 4U - Pet Insurance Plans (\$000's Omitted)

**NONE**

**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS****SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....	137	11	5	2	3	—	—	—	—	1
2. 2015.....	413	538	549	551	552	552	552	552	552	552
3. 2016.....	XXX	453	578	581	583	583	583	583	583	583
4. 2017.....	XXX	XXX	737	904	918	918	918	918	918	919
5. 2018.....	XXX	XXX	XXX	562	750	754	755	756	756	759
6. 2019.....	XXX	XXX	XXX	XXX	935	1,238	1,255	1,260	1,260	1,261
7. 2020.....	XXX	XXX	XXX	XXX	XXX	852	1,248	1,260	1,261	1,266
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	777	991	1,004	1,008
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,171	1,452	1,461
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,495	1,688
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,117

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....	15	8	4	4	2	—	—	—	—	1
2. 2015.....	107	6	1	2	—	—	—	—	—	—
3. 2016.....	XXX	115	4	2	—	1	—	—	—	—
4. 2017.....	XXX	XXX	151	23	4	1	2	—	—	—
5. 2018.....	XXX	XXX	XXX	171	4	1	—	—	—	—
6. 2019.....	XXX	XXX	XXX	XXX	293	8	4	—	2	—
7. 2020.....	XXX	XXX	XXX	XXX	XXX	319	9	3	2	1
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	154	5	3	3
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174	5	5
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112	8
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....	69	6	2	1	5	3	—	—	—	24
2. 2015.....	681	750	758	761	761	761	761	761	761	761
3. 2016.....	XXX	714	768	770	773	773	774	774	774	778
4. 2017.....	XXX	XXX	1,163	1,260	1,272	1,270	1,271	1,270	1,271	1,274
5. 2018.....	XXX	XXX	XXX	977	1,079	1,087	1,089	1,091	1,091	1,097
6. 2019.....	XXX	XXX	XXX	XXX	1,613	1,714	1,730	1,735	1,737	1,737
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,525	1,673	1,681	1,682	1,686
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	1,243	1,340	1,353	1,358
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,661	1,826	1,837
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,955	2,077
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,595

**SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL****SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....	212	44	21	4	3	—	—	—	—	—
2. 2015.....	482	695	739	741	744	744	744	745	745	745
3. 2016.....	XXX	544	762	807	821	821	821	823	823	824
4. 2017.....	XXX	XXX	569	807	860	869	872	874	875	875
5. 2018.....	XXX	XXX	XXX	667	916	951	963	968	969	970
6. 2019.....	XXX	XXX	XXX	XXX	386	631	679	695	701	706
7. 2020.....	XXX	XXX	XXX	XXX	XXX	440	623	669	688	703
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	356	555	601	643
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	451	699	762
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	474	753
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	631

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....	58	27	10	4	—	—	—	—	—	—
2. 2015.....	173	55	9	5	—	—	—	—	—	—
3. 2016.....	XXX	192	62	28	1	1	2	—	—	—
4. 2017.....	XXX	XXX	216	102	18	3	—	—	—	—
5. 2018.....	XXX	XXX	XXX	228	60	12	4	1	1	1
6. 2019.....	XXX	XXX	XXX	XXX	243	53	21	6	4	1
7. 2020.....	XXX	XXX	XXX	XXX	XXX	169	46	13	7	2
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	172	34	17	7
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	208	47	17
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	287	42
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	263

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....	150	33	16	3	4	—	—	—	1	84
2. 2015.....	718	861	895	897	898	898	899	900	900	901
3. 2016.....	XXX	805	953	996	1,003	1,003	1,005	1,005	1,005	1,007
4. 2017.....	XXX	XXX	854	1,043	1,115	1,119	1,125	1,128	1,129	1,132
5. 2018.....	XXX	XXX	XXX	1,008	1,236	1,251	1,257	1,259	1,260	1,262
6. 2019.....	XXX	XXX	XXX	XXX	697	796	819	824	828	830
7. 2020.....	XXX	XXX	XXX	XXX	XXX	644	721	741	758	770
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	581	663	695	727
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	741	875	912
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	840	922
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,000

**SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL****SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....	1	1	—	—	—	—	—	—	—	—
2. 2015.....	17	20	22	23	23	23	23	23	23	23
3. 2016.....	XXX	25	31	33	33	33	33	33	33	33
4. 2017.....	XXX	XXX	35	43	46	46	47	47	47	47
5. 2018.....	XXX	XXX	XXX	32	45	49	52	53	53	54
6. 2019.....	XXX	XXX	XXX	XXX	32	46	52	53	55	55
7. 2020.....	XXX	XXX	XXX	XXX	XXX	44	50	52	55	55
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	39	58	61	64
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	55	58
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	65
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....	1	—	—	—	—	—	—	—	—	—
2. 2015.....	6	3	2	2	—	—	—	—	—	—
3. 2016.....	XXX	10	2	1	—	—	—	—	—	—
4. 2017.....	XXX	XXX	10	3	—	1	—	—	—	—
5. 2018.....	XXX	XXX	XXX	12	5	2	—	1	—	—
6. 2019.....	XXX	XXX	XXX	XXX	22	6	—	1	1	—
7. 2020.....	XXX	XXX	XXX	XXX	XXX	3	1	1	—	—
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	9	3	1	1
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	4	4
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	2
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....	5	—	—	—	—	—	—	—	—	1
2. 2015.....	26	27	28	32	30	30	30	30	30	30
3. 2016.....	XXX	36	40	41	41	41	41	41	41	41
4. 2017.....	XXX	XXX	56	64	65	66	66	66	66	66
5. 2018.....	XXX	XXX	XXX	47	57	58	59	61	60	61
6. 2019.....	XXX	XXX	XXX	XXX	61	67	68	70	73	73
7. 2020.....	XXX	XXX	XXX	XXX	XXX	52	57	60	62	62
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	50	66	67	70
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	66	69
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	73
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59

**SCHEDULE P - PART 5D - WORKERS' COMPENSATION**

(EXCLUDING EXCESS WORKERS' COMPENSATION)

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XX						
7. 2020.....	XXX	XXX	XXX	XX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XX						
7. 2020.....	XXX	XXX	XXX	XX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XX						
7. 2020.....	XXX	XXX	XXX	XX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE****NONE****NONE**

**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL****SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....	61	5	1	1	—	—	—	—	—	—
2. 2015.....	94	116	120	122	122	122	124	124	124	124
3. 2016.....	XXX	101	128	131	134	134	134	134	134	134
4. 2017.....	XXX	XXX	116	163	167	170	172	172	173	179
5. 2018.....	XXX	XXX	XXX	116	153	163	166	167	170	171
6. 2019.....	XXX	XXX	XXX	XXX	127	188	196	197	198	199
7. 2020.....	XXX	XXX	XXX	XXX	XXX	135	219	224	228	230
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	93	144	147	149
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153	206	212
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	230	266
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....	6	2	2	1	—	1	—	—	—	—
2. 2015.....	24	3	—	—	—	—	—	—	—	—
3. 2016.....	XXX	29	5	2	—	1	—	—	—	—
4. 2017.....	XXX	XXX	49	6	2	—	—	—	—	—
5. 2018.....	XXX	XXX	XXX	35	12	4	4	3	1	—
6. 2019.....	XXX	XXX	XXX	XXX	68	4	2	2	3	2
7. 2020.....	XXX	XXX	XXX	XXX	XXX	72	4	4	1	—
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	44	4	4	4
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	7	7
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	6
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....	56	4	4	—	4	2	—	—	—	7
2. 2015.....	167	178	188	191	192	192	194	194	194	194
3. 2016.....	XXX	173	192	195	202	203	203	203	203	204
4. 2017.....	XXX	XXX	231	268	281	283	287	287	288	294
5. 2018.....	XXX	XXX	XXX	220	256	269	274	274	275	275
6. 2019.....	XXX	XXX	XXX	XXX	268	296	309	311	314	314
7. 2020.....	XXX	XXX	XXX	XXX	XXX	293	325	334	337	338
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	202	226	230	232
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	263	307	314
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	334	358
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	230

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

**SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE****SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....	9	3	—	—	1	—	—	—	1	2
2. 2015.....	10	16	17	17	17	17	17	17	17	17
3. 2016.....	XXX	13	22	24	25	25	25	25	25	25
4. 2017.....	XXX	XXX	18	24	25	26	26	26	26	26
5. 2018.....	XXX	XXX	XXX	17	23	27	28	28	29	29
6. 2019.....	XXX	XXX	XXX	XXX	9	14	15	15	15	15
7. 2020.....	XXX	XXX	XXX	XXX	XXX	3	10	11	11	11
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	9	12	12	12
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	11	14
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	13
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....	15	17	6	3	3	2	1	1	1	1
2. 2015.....	21	10	3	2	1	1	1			
3. 2016.....	XXX	21	6	2	1					
4. 2017.....	XXX	XXX	22	6	2	2				
5. 2018.....	XXX	XXX	XXX	15	5	2	1			
6. 2019.....	XXX	XXX	XXX	XXX	23	1	1			
7. 2020.....	XXX	XXX	XXX	XXX	XXX	12	2	2		
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	18	4	4	1
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8	4
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	8
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....	(14)	6	(2)	(1)	3	(1)	—	—	2	7
2. 2015.....	35	33	30	29	28	28	28	27	27	27
3. 2016.....	XXX	46	43	46	48	47	47	47	47	47
4. 2017.....	XXX	XXX	49	50	50	52	50	50	50	50
5. 2018.....	XXX	XXX	XXX	39	43	45	45	44	45	45
6. 2019.....	XXX	XXX	XXX	XXX	43	34	38	37	37	37
7. 2020.....	XXX	XXX	XXX	XXX	XXX	30	32	33	31	31
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	35	27	27	25
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	26	26
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	26
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

**SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL****SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior	—	—	—	—	—	—	—	—	—	—	
2. 2015	574	574	574	574	574	574	574	574	574	574	574
3. 2016	XXX	717	717	717	717	717	717	717	717	717	717
4. 2017	XXX	XXX	883	883	883	883	883	883	883	883	883
5. 2018	XXX	XXX	XXX	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104
6. 2019	XXX	XXX	XXX	XXX	1,301	1,301	1,301	1,301	1,301	1,301	1,301
7. 2020	XXX	XXX	XXX	XXX	1,431	1,431	1,431	1,431	1,431	1,431	1,431
8. 2021	XXX	XXX	XXX	XXX	XXX	1,675	1,675	1,675	1,675	1,675	1,675
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,898	1,898	1,898	1,898	1,898
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,331	2,331	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,072	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,072
13. Earned Premiums (Sc P-Pt 1)	574	717	883	1,104	1,301	1,431	1,675	1,898	2,331	3,072	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior	—	—	—	—	—	—	—	—	—	—	
2. 2015	18	18	18	18	18	18	18	18	18	18	18
3. 2016	XXX	22	22	22	22	22	22	22	22	22	22
4. 2017	XXX	XXX	27	27	27	27	27	27	27	27	27
5. 2018	XXX	XXX	XXX	34	34	34	34	34	34	34	34
6. 2019	XXX	XXX	XXX	XXX	32	32	32	32	32	32	32
7. 2020	XXX	XXX	XXX	XXX	XXX	37	37	37	37	37	37
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	45	45	45	45	45
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	52	52	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	71	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	104
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104
13. Earned Premiums (Sc P-Pt 1)	18	22	27	34	32	37	45	52	71	104	XXX

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION**

(EXCLUDING EXCESS WORKERS' COMPENSATION)

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior	—	—	—	—	—	—	—	—	—	—	
2. 2015	—	—	—	—	—	—	—	—	—	—	
3. 2016	XXX	—	—	—	—	—	—	—	—	—	
4. 2017	XXX	XXX	—	—	—	—	—	—	—	—	
5. 2018	XXX	XXX	XXX	—	—	—	—	—	—	—	
6. 2019	XXX	XXX	XXX	XXX	—	—	—	—	—	—	
7. 2020	XXX	XXX	XXX	XXX	XXX	—	—	—	—	—	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	—	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior	—	—	—	—	—	—	—	—	—	—	
2. 2015	—	—	—	—	—	—	—	—	—	—	
3. 2016	XXX	—	—	—	—	—	—	—	—	—	
4. 2017	XXX	XXX	—	—	—	—	—	—	—	—	
5. 2018	XXX	XXX	XXX	—	—	—	—	—	—	—	
6. 2019	XXX	XXX	XXX	XXX	—	—	—	—	—	—	
7. 2020	XXX	XXX	XXX	XXX	XXX	—	—	—	—	—	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	—	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	—	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	—	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	—	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL****SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior	—	—	—	—	—	—	—	—	—	—	—
2. 2015	4,345	4,345	4,345	4,345	4,345	4,345	4,345	4,345	4,345	4,345	4,345
3. 2016	XXX	4,896	4,896	4,896	4,896	4,896	4,896	4,896	4,896	4,896	4,896
4. 2017	XXX	XXX	5,334	5,334	5,334	5,334	5,334	5,334	5,334	5,334	5,334
5. 2018	XXX	XXX	XXX	5,762	5,762	5,762	5,762	5,762	5,762	5,762	5,762
6. 2019	XXX	XXX	XXX	XXX	6,171	6,171	6,171	6,171	6,171	6,171	6,171
7. 2020	XXX	XXX	XXX	XXX	XXX	6,348	6,348	6,348	6,348	6,348	6,348
8. 2021	XXX	XXX	XXX	XXX	XXX	6,697	6,697	6,697	6,697	6,697	6,697
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	7,541	7,541	7,541	7,541	7,541
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,593
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,772
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,772
13. Earned Premiums (Sc P-Pt 1)	4,345	4,896	5,334	5,762	6,171	6,348	6,697	7,541	8,593	10,772	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior	—	—	—	—	—	—	—	—	—	—	—
2. 2015	384	384	384	384	384	384	384	384	384	384	384
3. 2016	XXX	398	398	398	398	398	398	398	398	398	398
4. 2017	XXX	XXX	431	431	431	431	431	431	431	431	431
5. 2018	XXX	XXX	XXX	456	456	456	456	456	456	456	456
6. 2019	XXX	XXX	XXX	XXX	450	450	450	450	450	450	450
7. 2020	XXX	XXX	XXX	XXX	XXX	493	493	493	493	493	493
8. 2021	XXX	XXX	XXX	XXX	XXX	536	536	536	536	536	536
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	655	655	655	655	655
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,224	1,224	1,224	1,224
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,268	1,268	1,268
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,268
13. Earned Premiums (Sc P-Pt 1)	384	398	431	456	450	493	536	655	1,224	1,268	XXX

**SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE****SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior	—	—	—	—	—	—	—	—	—	—	—
2. 2015	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084
3. 2016	XXX	2,376	2,376	2,376	2,376	2,376	2,376	2,376	2,376	2,376	2,376
4. 2017	XXX	XXX	2,799	2,799	2,799	2,799	2,799	2,799	2,799	2,799	2,799
5. 2018	XXX	XXX	XXX	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849
6. 2019	XXX	XXX	XXX	XXX	2,556	2,556	2,556	2,556	2,556	2,556	2,556
7. 2020	XXX	XXX	XXX	XXX	XXX	2,968	2,968	2,968	2,968	2,968	2,968
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,121	3,121	3,121	3,121	3,121
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,305	3,305	3,305	3,305
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,652	3,652	3,652
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,367	4,367
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,367
13. Earned Premiums (Sc P-Pt 1)	2,084	2,376	2,799	2,849	2,556	2,968	3,121	3,305	3,652	4,367	XXX

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior	—	—	—	—	—	—	—	—	—	—	—
2. 2015	301	301	301	301	301	301	301	301	301	301	301
3. 2016	XXX	351	351	351	351	351	351	351	351	351	351
4. 2017	XXX	XXX	425	425	425	425	425	425	425	425	425
5. 2018	XXX	XXX	XXX	465	465	465	465	465	465	465	465
6. 2019	XXX	XXX	XXX	XXX	514	514	514	514	514	514	514
7. 2020	XXX	XXX	XXX	XXX	XXX	551	551	551	551	551	551
8. 2021	XXX	XXX	XXX	XXX	XXX	633	633	633	633	633	633
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	724	724	724	724	724
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	887	887	887
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,377	1,377
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,377
13. Earned Premiums (Sc P-Pt 1)	301	351	425	465	514	551	633	724	887	1,377	XXX

(87) Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B (\$000's Omitted)

**NONE**

(87) Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B (\$000's Omitted)

**NONE**

(87) Schedule P - Part 6M - International - Section 1 (\$000's Omitted)

**NONE**

(87) Schedule P - Part 6M - International - Section 2 (\$000's Omitted)

**NONE**

(88) Schedule P - Part 6N - Reinsurance Non Proportional Assumed Property - Section 1 (\$000's Omitted)

**NONE**

(88) Schedule P - Part 6N - Reinsurance Non Proportional Assumed Property - Section 2 (\$000's Omitted)

**NONE**

(88) Schedule P - Part 6O - Reinsurance Non Proportional Assumed Liability - Section 1 (\$000's Omitted)

**NONE**

(88) Schedule P - Part 6O - Reinsurance Non Proportional Assumed Liability - Section 2 (\$000's Omitted)

**NONE**

(89) Schedule P - Part 6R - Products Liability - Occurrence - Section 1A (\$000's Omitted)

**NONE**

(89) Schedule P - Part 6R - Products Liability - Occurrence - Section 2A (\$000's Omitted)

**NONE**

(89) Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B (\$000's Omitted)

**NONE**

(89) Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B (\$000's Omitted)

**NONE**

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

(\$000 OMITTED)

**SECTION 1**

Schedule P – Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners.....	3,350			36,782		
2. Private Passenger Auto Liability/Medical.....	8,460			15,458		
3. Commercial Auto/Truck Liability/Medical.....	1,779			3,301		
4. Workers' Compensation.....						
5. Commercial Multiple Peril.....	2,418			10,580		
6. Medical Professional Liability—Occurrence.....						
7. Medical Professional Liability—Claims-made.....						
8. Special Liability.....						
9. Other Liability—Occurrence.....	1,567			3,514		
10. Other Liabilities—Claims-made.....						
11. Special Property.....	1,677			27,553		
12. Auto Physical Damage.....	1,254			25,205		
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. Pet Insurance Plans.....						
24. Totals.....	20,505			122,393		

**SECTION 2**

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XX						
7. 2020.....	XXX	XXX	XXX	X	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XX						
7. 2020.....	XXX	XXX	XXX	X	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XX						
7. 2020.....	XXX	XXX	XXX	XX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XX						
7. 2020.....	XXX	XXX	XXX	XX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

(\$000 OMITTED)

**SECTION 1**

Schedule P – Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners.....	3,350			36,782		
2. Private Passenger Auto Liability/Medical.....	8,460			15,458		
3. Commercial Auto/Truck Liability/Medical.....	1,779			3,301		
4. Workers' Compensation.....						
5. Commercial Multiple Peril.....	2,418			10,580		
6. Medical Professional Liability—Occurrence.....						
7. Medical Professional Liability—Claims-made.....						
8. Special Liability.....						
9. Other Liability—Occurrence.....	1,567			3,514		
10. Other Liabilities—Claims-made.....						
11. Special Property.....	1,677			27,553		
12. Auto Physical Damage.....	1,254			25,205		
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. Pet Insurance Plans.....						
24. Totals.....	20,505			122,393		

**SECTION 2**

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XX						
7. 2020.....	XXX	XXX	XXX	X	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XX						
7. 2020.....	XXX	XXX	XXX	X	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XX						
7. 2020	XXX	XXX	XXX	XX	XX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XX						
7. 2020	XXX	XXX	XXX	XX	XX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XX						
7. 2020	XXX	XXX	XXX	XX	XX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XX						
7. 2020	XXX	XXX	XXX	XX	XX					
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P INTERROGATORIES**

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

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

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

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

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

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1	2
Years in Which Premiums Were Earned and Losses Were Incurred	Section 1: Occurrence	
1.601. Prior.....	.....	.....
1.602. 2015.....	.....	.....
1.603. 2016.....	.....	.....
1.604. 2017.....	.....	.....
1.605. 2018.....	.....	.....
1.606. 2019.....	.....	.....
1.607. 2020.....	.....	.....
1.608. 2021.....	.....	.....
1.609. 2022.....	.....	.....
1.610. 2023.....	.....	.....
1.611. 2024.....	.....	.....
1.612. Totals.....	.....	.....

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

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

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

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

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

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

5. What were the net premiums (in thousands of dollars) in force at the end of the year for:  
5.1. Fidelity..... \$.....  
5.2. Surety..... \$.....

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

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

7.2. An extended statement may be attached.....

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

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

NONE

## Annual Statement for the Year 2024 of the WAYNE MUTUAL INSURANCE COMPANY

**SCHEDULE Y**

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership, Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
	WAYNE INSURANCE GROUP	10255	34-0605195			WASHINGTON MUTUAL INSURANCE ASSOC		OH	IA	WASHINGTON MUTUAL INSURANCE ASSOC	Board of Directors		WAYNE MUTUAL INSURANCE COMPANY	NO	
	WAYNE INSURANCE GROUP		34-1104946			WAYNE INSURANCE AGENCY		OH	DS	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	YES	
	WAYNE INSURANCE GROUP		45-5175777			WING INSURANCE SERVICES		OH	DS	WASHINGTON MUTUAL INSURANCE ASSOC	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	NO	
	WAYNE INSURANCE GROUP	16799	34-0606100			WAYNE MUTUAL INSURANCE COMPANY		OH	IA	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	NO	
	WAYNE INSURANCE GROUP		34-1937232			SUMMIT IT SOLUTIONS INC		OH	DS	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	YES	
	WAYNE INSURANCE GROUP	92293	35-0303370			MID-STATE FARMERS MUTUAL INSURANCE COMPANY		IN	IA	WAYNE MUTUAL INSURANCE COMPANY	Board of Directors		WAYNE MUTUAL INSURANCE COMPANY	NO	

Asterisk	Explanation

## Annual Statement for the Year 2024 of the WAYNE MUTUAL INSURANCE COMPANY

**SCHEDULE Y**

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 * Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	11 Totals	12 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
10255	34-0605195	WASHINGTON MUTUAL INSURANCE ASSOCIATION					3,897	7,732		11,629	(129)
92293	35-0303370	MID-STATE FARMERS MUTUAL INSURANCE CO					385	650		1,035	765
	.34-1937232	SUMMIT IT SOLUTIONS, INC					84			84	5
9999999 - Control Totals							4,366	8,382	XXX	12,748	641

**SCHEDULE Y**

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

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

**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.

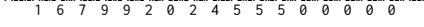
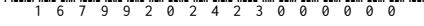
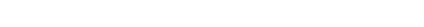
	Response
<b>March Filing</b>	
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
<b>April Filing</b>	
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
<b>May Filing</b>	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	NO
<b>June Filing</b>	
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
<b>March Filing</b>	
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
<b>April Filing</b>	
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
<b>August Filing</b>	
38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

Explanation	Barcode
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	 1 6 7 9 9 2 0 2 4 2 0 1 0 0 0 0 0 0
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11.	The data for this supplement is not required to be filed.  1 6 7 9 9 2 0 2 4 4 2 0 0 0 0 0 0 0
12.	The data for this supplement is not required to be filed.  1 6 7 9 9 2 0 2 4 2 4 0 0 0 0 0 0 0
13.	The data for this supplement is not required to be filed.  1 6 7 9 9 2 0 2 4 3 6 0 0 0 0 0 0 0
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16.	The data for this supplement is not required to be filed.  1 6 7 9 9 2 0 2 4 4 5 5 0 0 0 0 0 0
17.	The data for this supplement is not required to be filed.  1 6 7 9 9 2 0 2 4 4 9 0 0 0 0 0 0 0
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22.	The data for this supplement is not required to be filed.  1 6 7 9 9 2 0 2 4 5 0 0 0 0 0 0 0 0
23.	
24.	The data for this supplement is not required to be filed.  1 6 7 9 9 2 0 2 4 2 2 4 0 0 0 0 0 0
25.	The data for this supplement is not required to be filed.  1 6 7 9 9 2 0 2 4 2 2 5 0 0 0 0 0 0
26.	The data for this supplement is not required to be filed.  1 6 7 9 9 2 0 2 4 2 2 6 0 0 0 0 0 0
27.	The data for this supplement is not required to be filed.  1 6 7 9 9 2 0 2 4 5 5 5 0 0 0 0 0 0
28.	
29.	
30.	The data for this supplement is not required to be filed.  1 6 7 9 9 2 0 2 4 2 3 0 0 0 0 0 0 0
31.	The data for this supplement is not required to be filed.  1 6 7 9 9 2 0 2 4 3 0 6 0 0 0 0 0 0
32.	The data for this supplement is not required to be filed.  1 6 7 9 9 2 0 2 4 2 1 0 0 0 0 0 0 0
33.	The data for this supplement is not required to be filed.  1 6 7 9 9 2 0 2 4 2 1 6 0 0 0 0 0 0
34.	The data for this supplement is not required to be filed.  1 6 7 9 9 2 0 2 4 2 9 0 0 0 0 0 0 0
35.	
36.	The data for this supplement is not required to be filed.  1 6 7 9 9 2 0 2 4 5 6 0 0 0 0 0 0 0
37.	
38.	The data for this supplement is not required to be filed.  1 6 7 9 9 2 0 2 4 5 6 5 0 0 0 0 0 0

**OVERFLOW PAGE FOR WRITE-INS**

**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: 4678

NAIC Company Code: 16799

	Direct Business Only			
	Prior Year		Current Year	
	1 Written Premium	2 Written Premium	3 Losses Paid (deducting salvage)	4 Losses Unpaid (Case Base)
1. Completed operations.....				
2. Errors & omissions (E&O).....				
3. Directors & officers (D&O).....				
4. Environmental liability.....				
5. Excess workers' compensation.....				
6. Commercial excess & umbrella.....	536,287	850,970		1,000,000
7. Personal umbrella.....	301,534	468,182	710,000	
8. Employment liability.....				
9. Aggregate write-ins for facilities and premises (CGL).....				
10. Internet & cyber liability.....	3,057,057	3,572,260	709,543	617,935
11. Aggregate write-ins for other.....				
12. Total ASL 17 - other liability (sum of lines 1 through 11).....	3,894,878	4,891,412	1,419,543	1,617,935
<b>Details of Write-Ins</b>				
0901.....				
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.....				
1101. Comprehensive Personal Liability.....	3,057,057	3,572,260	709,543	617,935
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.....	3,057,057	3,572,260	709,543	617,935

**OVERFLOW PAGE FOR WRITE-INS**

**MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR**

For The Year Ended December 31, 2024

(To Be Filed By March 1)

FOR THE STATE OF Ohio

NAIC Group Code: 4678

NAIC Company Code: 16799

MCAS Lines of Business	1 MCAS Reportable Premium / Considerations (YES/NO)
1. Disability income.....	NO.....
2. Health.....	NO.....
3. Homeowners.....	YES.....
4. Individual annuity.....	NO.....
5. Individual life.....	NO.....
6. Lender-placed home and auto.....	NO.....
7. Long-term care.....	NO.....
8. Other health.....	NO.....
9. Private flood.....	NO.....
10. Private passenger auto.....	YES.....
11. Short-term limited duration health plans.....	NO.....
12. Travel.....	NO.....