



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
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
Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Incorporated/Organized 01/10/1910 Commenced Business 03/01/1910
Statutory Home Office 3873 CLEVELAND ROAD WOOSTER, OH, US 44691
Main Administrative Office 3873 CLEVELAND ROAD WOOSTER, OH, US 44691
330-345-8100 (Telephone)
Mail Address 3873 CLEVELAND ROAD WOOSTER, OH, US 44691
Primary Location of Books and Records 3873 CLEVELAND ROAD WOOSTER, OH, US 44691
330-345-8100 (Telephone)
Internet Website Address WWW.WAYNEINSGROUP.COM
Statutory Statement Contact TIMOTHY JOHN SUPPES 330-345-8100-358 (Telephone)
TIM\_SUPPES@WAYNEINSGROUP.COM 330-345-1321 (Fax)
(E-Mail)

OFFICERS

TIMOTHY JOHN SUPPES, PRESIDENT
MORRIS STUTZMAN, SECRETARY
TIMOTHY JOHN SUPPES, TREASURER
OTHER
NORMAN HERBERT LEWIS, VICE PRESIDENT
JAMES EDWARD SUPPES, VICE PRESIDENT

DIRECTORS OR TRUSTEES

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

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.

Signatures of Timothy John Suppes (President), Timothy John Suppes (Treasurer), and Morris Stutzman (Secretary)

Subscribed and sworn to before me
this 27 day of February, 2026

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

Signature of Notary Public



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 2025**

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	78,602	22,799		55,804							13,424	1,218
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)	652	98		554							111	10
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine	120	50		70							21	2
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	699,711	409,299		339,569	11,726	416,364	404,638				119,501	10,840
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	21,608	10,734		10,874							3,690	335
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	9,396	758		8,637							1,605	145
21.1 Private passenger auto physical damage	26,215	14,186		12,029							4,477	406
21.2 Commercial auto physical damage	6,066	531		5,535							1,036	94
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)	842,370	458,455		433,072	11,726	416,364	404,638				143,865	13,050
<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)												

19 IN

(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 2025**

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					874	64,874	423,000	186,610	165,185	30,938		
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	14,868,532	13,646,354		7,324,015	5,204,808	5,085,729	824,087	113,678	110,512	26,376	2,539,332	239,537
4. Homeowners multiple peril	35,286,273	33,084,791		18,205,709	16,028,776	16,046,430	2,496,246	344,092	345,773	79,840	6,026,390	568,522
5.1 Commercial multiple peril (non-liability portion)	9,471,806	8,848,444		4,631,840	5,979,117	6,314,721	1,167,706	88,292	108,958	75,600	1,617,649	152,594
5.2 Commercial multiple peril (liability portion)	4,215,987	3,982,352		2,018,252	1,156,695	1,104,683	1,542,500	116,588	123,203	14,625	720,030	67,921
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine	210,020	196,312		103,471	81,199	81,199					35,868	3,384
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	4,870,037	4,919,124		2,395,341	1,182,863	278,930	1,497,002	69,225	91,616	71,299	831,733	78,890
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	17,289,372	17,377,102		5,554,344	11,752,495	15,012,155	11,282,410	191,645	297,020	378,807	2,952,777	278,551
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	3,875,598	3,675,516		1,851,484	1,562,065	1,893,019	1,960,531	26,816	33,835	62,523	661,897	62,443
21.1 Private passenger auto physical damage	27,624,751	27,723,780		8,931,717	16,169,840	16,334,657	1,161,012	34,628	41,523	40,823	4,717,912	445,060
21.2 Commercial auto physical damage	2,396,287	1,977,705		1,167,355	1,436,876	1,401,581	117,873	3,536	2,485	4,169	409,251	38,608
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)	120,108,663	115,431,480		52,183,528	60,555,608	63,617,978	22,472,367	1,175,110	1,320,110	785,000	20,512,839	1,935,510
<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)												

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(a) Finance and service charges not included in Lines 1 to 35 \$659,380

(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 2025**

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					874	64,874	423,000	186,610	165,185	30,938		
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	14,868,532	13,646,354		7,324,015	5,204,808	5,085,729	824,087	113,678	110,512	26,376	2,539,332	239,537
4. Homeowners multiple peril	35,364,875	33,107,590		18,261,513	16,028,776	16,046,430	2,496,246	344,092	345,773	79,840	6,039,814	569,740
5.1 Commercial multiple peril (non-liability portion)	9,471,806	8,848,444		4,631,840	5,979,117	6,314,721	1,167,706	88,292	108,958	75,600	1,617,649	152,594
5.2 Commercial multiple peril (liability portion)	4,216,639	3,982,450		2,018,806	1,156,695	1,104,683	1,542,500	116,588	123,203	14,625	720,141	67,931
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine	210,140	196,362		103,541	81,199	81,199					35,889	3,386
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	5,569,748	5,328,423		2,734,910	1,194,589	695,294	1,901,640	69,225	91,616	71,299	951,234	89,730
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	17,310,980	17,387,836		5,565,218	11,752,495	15,012,155	11,282,410	191,645	297,020	378,807	2,956,467	278,886
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	3,884,994	3,676,274		1,860,121	1,562,065	1,893,019	1,960,531	26,816	33,835	62,523	663,502	62,588
21.1 Private passenger auto physical damage	27,650,966	27,737,966		8,943,746	16,169,840	16,334,657	1,161,012	34,628	41,523	40,823	4,722,389	445,466
21.2 Commercial auto physical damage	2,402,353	1,978,236		1,172,890	1,436,876	1,401,581	117,873	3,536	2,485	4,169	410,287	38,702
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)	120,951,033	115,889,935		52,616,600	60,567,334	64,034,342	22,877,005	1,175,110	1,320,110	785,000	20,656,704	1,948,560
<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)												

19. GT

(a) Finance and service charges not included in Lines 1 to 35 \$659,380

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

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
<b>Affiliates, U.S. Non-Pool, Other</b>														
34-0605195	10255	WASHINGTON MUTUAL INSURANCE ASSOCIATION	OH	30,182		464	464		8,591	16,178				
35-0303370	92293	MID-STATE FARMERS MUTUAL INSURANCE CO	IN	2,255		56	56		288	1,231				
0399999 - Affiliates, U.S. Non-Pool, Other				32,437		520	520		8,879	17,409				
0499999 - Affiliates, U.S. Non-Pool, Total				32,437		520	520		8,879	17,409				
0899999 - Total Affiliates				32,437		520	520		8,879	17,409				
<b>Total Other U.S. Unaffiliated Insurers</b>														
AA-9995035		MUTUAL RE	IL	320										
0999999 - Total Other U.S. Unaffiliated Insurers				320										
9999999 - Totals				32,757		520	520		8,879	17,409				

**SCHEDULE F - PART 2**

Premium Portfolio Reinsurance Effectuated 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
<b>NONE</b>					
0199999 – Total reinsurance ceded by portfolio..... 0299999 – Total reinsurance assumed by portfolio.....					

Annual Statement for the Year 2025 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		508	-	-	-	-	16	-	-	-	-	-	16	(1)	17		
13-1675535	25364	Swiss Reinsurance America Corporation	NY		947	167	2	47	-	-	-	-	-	-	-	216	123	93		
13-3031176	38636	Partner Reinsurance Company of the U.S.	NY		210	-	-	-	-	-	-	-	-	-	-	-	21	(21)		
31-4259550	14621	Motorists Mutual Insurance Company	OH		299	182	2	47	-	-	-	-	-	-	-	231	62	169		
35-2293075	11551	Endurance Assurance Corporation	DE		676	500	8	139	-	-	-	-	-	-	-	647	197	450		
36-2661954	10103	American Agricultural Insurance Company	IN		586	-	-	-	-	17	-	-	-	-	-	17	(8)	25		
38-1316179	21555	Farm Bureau Mutual Ins Co of Michigan	MI		299	182	2	46	-	-	-	-	-	-	-	230	62	168		
39-0712210	18767	Church Mutual Insurance Company	WI		299	182	3	46	-	-	-	-	-	-	-	231	62	169		
42-0245840	13897	Farmers Mutual Hail Insurance Co Of Iowa	IA		220	-	-	-	-	8	-	-	-	-	-	8	2	6		
43-0613000	23388	Shelter Mutual Insurance Company	MO		409	-	-	-	-	13	-	-	-	-	-	13	(6)	19		
47-0574325	32603	Berkley Insurance Company	DE		782	-	-	-	-	-	-	-	-	-	-	-	43	(43)		
52-1952955	10357	Renaissance Reinsurance U.S. Inc.	MD		119	16	-	-	-	-	-	-	-	-	-	16	1	15		
61-0392792	22993	Kentucky Farm Bureau Mutual Insurance Co	KY		299	182	3	46	-	-	-	-	-	-	-	231	62	169		
13-5616275	19453	Transatlantic Reinsurance Company	NY		1,022	833	13	232	-	-	-	-	-	-	-	1,078	313	765		
22-2005057	26921	Everest Reinsurance Company	DE		250	-	-	-	-	6	-	-	-	-	-	6	(3)	9		
06-1430254	10348	Arch Reinsurance Company	DE		10	-	-	-	-	-	-	-	-	-	-	-	1	(1)		
47-0698507	23680	Odyssey Reinsurance Company	CT		10	-	-	-	-	-	-	-	-	-	-	-	1	(1)		
05-0316605	21482	Factory Mutual Insurance Company	RI		949	73	-	-	-	-	-	-	-	-	-	73	-	73		
13-2673100	22039	General Reinsurance Corporation	DE		401	334	5	93	-	-	-	-	-	-	-	432	126	306		
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					8,295	2,651	38	696	-	60	-	-	-	-	-	3,445	1,058	2,387		
<b>Total Authorized, Other Non-U.S. Insurers</b>																				
AA-1126566	00000	Lloyd's Underwriter Syndicate No. 0566	GBR		71	-	-	-	-	-	-	-	-	-	-	-	(10)	10		
AA-1126609	00000	Lloyd's Underwriter Syndicate No. 0609	GBR		51	-	-	-	-	-	-	-	-	-	-	-	(7)	7		
AA-1340125	00000	Hannover Rück SE	DEU		1,260	833	13	232	-	-	-	-	-	-	-	1,078	338	740		
AA-1128121	00000	Lloyd's Underwriter Syndicate No. 2121	GBR		13	-	-	-	-	-	-	-	-	-	-	-	(2)	2		
AA-1129000	00000	Lloyd's Underwriter Syndicate No. 3000	GBR		10	-	-	-	-	-	-	-	-	-	-	-	(1)	1		
AA-1120106	00000	Lloyd's Underwriter Syndicate No1969 APL	GBR		13	-	-	-	-	-	-	-	-	-	-	-	(2)	2		
1299999 - Total Authorized, Other Non-U.S. Insurers					1,418	833	13	232	-	-	-	-	-	-	-	1,078	316	762		
1499999 - Total Authorized Excluding Protected Cells					9,713	3,484	51	928	-	60	-	-	-	-	-	4,523	1,374	3,149		
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																				
AA-1340004	00000	R+V Versicherung AG	DEU		1,783	-	-	-	-	55	-	-	-	-	-	55	(24)	79		
AA-1560350	00000	Farm Mutual Reinsurance Plan Inc.	CAN		682	-	-	-	-	22	-	-	-	-	-	22	(9)	31		
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU		636	-	-	-	-	19	-	-	-	-	-	19	(9)	28		
2699999 - Total Unauthorized, Other Non-U.S. Insurers					3,101	-	-	-	-	96	-	-	-	-	-	96	(42)	138		
2899999 - Total Unauthorized Excluding Protected Cells					3,101	-	-	-	-	96	-	-	-	-	-	96	(42)	138		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					12,814	3,484	51	928	-	156	-	-	-	-	-	4,619	1,332	3,287		
9999999 - Totals					12,814	3,484	51	928	-	156	-	-	-	-	-	4,619	1,332	3,287		

**SCHEDULE F - PART 3 (CONTINUED)**  
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Credit Risk)

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																	
06-1182357	Allied World Insurance Company					(1)	17	-	16	19	(1)	20		20	3		1
13-1675535	Swiss Reinsurance America Corporation					123	93	-	216	259	123	136		136	2		3
13-3031176	Partner Reinsurance Company of the U.S.					-	-	-	-	-	-	-		-	3		-
31-4259550	Motorists Mutual Insurance Company					62	169	-	231	277	62	215		215	3		6
35-2293075	Endurance Assurance Corporation					197	450	-	647	776	197	579		579	3		16
36-2661954	American Agricultural Insurance Company					(8)	25	-	17	20	(8)	28		28	4		1
38-1316179	Farm Bureau Mutual Ins Co of Michigan					62	168	-	230	276	62	214		214	5		11
39-0712210	Church Mutual Insurance Company					62	169	-	231	277	62	215		215	3		6
42-0245840	Farmers Mutual Hail Insurance Co Of Iowa					2	6	-	8	10	2	8		8	4		-
43-0613000	Shelter Mutual Insurance Company					(6)	19	-	13	16	(6)	22		22	3		1
47-0574325	Berkley Insurance Company					-	-	-	-	-	-	-		-	2		-
52-1952955	Renaissance Reinsurance U.S. Inc.					1	15	-	16	19	1	18		18	3		1
61-0392792	Kentucky Farm Bureau Mutual Insurance Co					62	169	-	231	277	62	215		215	3		6
13-5616275	Transatlantic Reinsurance Company					313	765	-	1,078	1,294	313	981		981	2		21
22-2005057	Everest Reinsurance Company					(3)	9	-	6	7	(3)	10		10	2		-
06-1430254	Arch Reinsurance Company					-	-	-	-	-	-	-		-	2		-
47-0698507	Odyssey Reinsurance Company					-	-	-	-	-	-	-		-	2		-
05-0316605	Factory Mutual Insurance Company					-	73	-	73	88	-	88		88	3		2
13-2673100	General Reinsurance Corporation					126	306	-	432	518	126	392		392	1		6
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers			XXX		992	2,453	-	3,445	4,134	992	3,142		3,142	XXX		80
<b>Total Authorized, Other Non-U.S. Insurers</b>																	
AA-1126566	Lloyd's Underwriter Syndicate No. 0566					(10)	10	-	-	-	(10)	10		10	3		-
AA-1126609	Lloyd's Underwriter Syndicate No. 0609					(7)	7	-	-	-	(7)	7		7	3		-
AA-1340125	Hannover Rück SE					338	740	-	1,078	1,294	338	956		956	2		20
AA-1128121	Lloyd's Underwriter Syndicate No. 2121					(2)	2	-	-	-	(2)	2		2	3		-
AA-1129000	Lloyd's Underwriter Syndicate No. 3000					(1)	1	-	-	-	(1)	1		1	3		-
AA-1120106	Lloyd's Underwriter Syndicate No1969 APL					(2)	2	-	-	-	(2)	2		2	3		-
1299999	- Total Authorized, Other Non-U.S. Insurers			XXX		316	762	-	1,078	1,294	316	978		978	XXX		21
1499999	- Total Authorized Excluding Protected Cells			XXX		1,308	3,215	-	4,523	5,428	1,308	4,120		4,120	XXX		101
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																	
AA-1340004	R+V Versicherung AG		228	0001		55	-	-	55	66	(24)	90		90	2		2
AA-1560350	Farm Mutual Reinsurance Plan Inc.		169	0002		22	-	-	22	26	(9)	35		35	4		1
AA-3190060	Hannover Re (Bermuda) Limited		168	0003		19	-	-	19	23	(9)	32		32	2		1
2699999	- Total Unauthorized, Other Non-U.S. Insurers		565	XXX		96	-	-	96	115	(42)	157		157	XXX		4
2899999	- Total Unauthorized Excluding Protected Cells		565	XXX		96	-	-	96	115	(42)	157		157	XXX		4
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		565	XXX		1,404	3,215	-	4,619	5,543	1,266	4,277		4,120	XXX		101
9999999	- Totals		565	XXX		1,404	3,215	-	4,619	5,543	1,266	4,277		4,120	XXX		101

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

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																			
06-1182357	Allied World Insurance Company																	YES	-
13-1675535	Swiss Reinsurance America Corporation	169								169		169						YES	-
13-3031176	Partner Reinsurance Company of the U.S.																	YES	-
31-4259550	Motorists Mutual Insurance Company	184								184		184						YES	-
35-2293075	Endurance Assurance Corporation	508								508		508						YES	-
36-2661954	American Agricultural Insurance Company																	YES	-
38-1316179	Farm Bureau Mutual Ins Co of Michigan	184								184		184						YES	-
39-0712210	Church Mutual Insurance Company	185								185		185						YES	-
42-0245840	Farmers Mutual Hail Insurance Co Of Iowa																	YES	-
43-0613000	Shelter Mutual Insurance Company																	YES	-
47-0574325	Berkley Insurance Company																	YES	-
52-1952955	Renaissance Reinsurance U.S. Inc.	16								16		16						YES	-
61-0392792	Kentucky Farm Bureau Mutual Insurance Co	185								185		185						YES	-
13-5616275	Transatlantic Reinsurance Company	846								846		846						YES	-
22-2005057	Everest Reinsurance Company																	YES	-
06-1430254	Arch Reinsurance Company																	YES	-
47-0698507	Odyssey Reinsurance Company																	YES	-
05-0316605	Factory Mutual Insurance Company	73								73		73						YES	-
13-2673100	General Reinsurance Corporation	339								339		339						YES	-
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	2,689								2,689		2,689						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	846								846		846						YES	-
AA-1128121	Lloyd's Underwriter Syndicate No. 2121																	YES	-
AA-1129000	Lloyd's Underwriter Syndicate No. 3000																	YES	-
AA-1120106	Lloyd's Underwriter Syndicate No1969 APL																	YES	-
1299999	- Total Authorized, Other Non-U.S. Insurers	846								846		846						XXX	-
1499999	- Total Authorized Excluding Protected Cells	3,535								3,535		3,535						XXX	-
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																			
AA-1340004	R+V Versicherung AG																	YES	-
AA-1560350	Farm Mutual Reinsurance Plan Inc.																	YES	-
AA-3190060	Hannover Re (Bermuda) Limited																	YES	-
2699999	- Total Unauthorized, Other Non-U.S. Insurers																	XXX	-
2899999	- Total Unauthorized Excluding Protected Cells																	XXX	-
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	3,535								3,535		3,535						XXX	-
9999999	- Totals	3,535								3,535		3,535						XXX	-

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

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			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	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements [(Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67		
<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	
13-1675535	Swiss Reinsurance America Corporation	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	
31-4259550	Motorists Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35-2293075	Endurance Assurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2661954	American Agricultural Insurance Company	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	
39-0712210	Church Mutual Insurance Company	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	
43-0613000	Shelter Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0574325	Berkley Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1952955	Renaissance Reinsurance U.S. Inc.	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	
13-5616275	Transatlantic Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	Everest Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1430254	Arch Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	Odyssey Reinsurance Company	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	
13-2673100	General Reinsurance Corporation	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	
<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	
AA-1126609	Lloyd's Underwriter Syndicate No. 0609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340125	Hannover Rück SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128121	Lloyd's Underwriter Syndicate No. 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1129000	Lloyd's Underwriter Syndicate No. 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120106	Lloyd's Underwriter Syndicate No1969 APL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999	Total Authorized, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999	Total Unauthorized Excluding Protected Cells	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	
AA-1560350	Farm Mutual Reinsurance Plan Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190060	Hannover Re (Bermuda) Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999	Total Unauthorized, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2899999	Total Unauthorized Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	XXX	XXX	XXX				XXX	XXX									
9999999	Totals	XXX	XXX	XXX				XXX	XXX									

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "Yes"; Otherwise Enter 0  Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
<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	-
42-0245840	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	-
52-1952955	Renaissance Reinsurance U.S. Inc.	-	XXX	XXX	-	-	-	XXX	XXX	-
61-0392792	Kentucky Farm Bureau Mutual Insurance Co	-	XXX	XXX	-	-	-	XXX	XXX	-
13-5616275	Transatlantic Reinsurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
22-2005057	Everest Reinsurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
06-1430254	Arch Reinsurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
47-0698507	Odyssey Reinsurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
05-0316605	Factory Mutual Insurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
13-2673100	General Reinsurance Corporation	-	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	-
AA-1128121	Lloyd's Underwriter Syndicate No. 2121	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1129000	Lloyd's Underwriter Syndicate No. 3000	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120106	Lloyd's Underwriter Syndicate No1969 APL	-	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	-	-	-	-	-	-	-	-	-

**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.....	.....228
.....0002.....	.....1.....	.....	CITIBANK LOC# 30906650.....	.....169
.....0003.....	.....1.....	.....	CREDIT AGRICOLE LOC# 935738038.....	.....168
9999999 - Totals.....				.....565

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

A. Report the five largest provisional commission rates included in the cedent'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. ....	<b>NONE</b>		
2. ....			
3. ....			
4. ....			
5. ....			

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6. ....	TRANSATLANTIC REINSURANCE COMPANY.....	1,078	1,022	NO
7. ....	HANNOVER RUCK SE.....	1,078	1,260	NO
8. ....	ENDURANCE ASSURANCE CORPORATION.....	647	676	NO
9. ....	GENERAL REINSURANCE CORPORATION.....	431	401	NO
10. ....	CHURCH MUTUAL INSURANCE COMPANY.....	231	299	NO

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

**SCHEDULE F - PART 6**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12)	162,776,118		162,776,118
2. Premiums and considerations (Line 15)	29,710,604		29,710,604
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	3,534,405	(3,534,405)	-
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	2,614,399		2,614,399
6. Net amount recoverable from reinsurers		3,287,033	3,287,033
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	198,635,526	(247,372)	198,388,154
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3)	24,328,265	1,084,127	25,412,392
10. Taxes, expenses, and other obligations (Lines 4 through 8)	7,788,316		7,788,316
11. Unearned premiums (Line 9)	70,025,759		70,025,759
12. Advance premiums (Line 10)	1,358,207		1,358,207
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	1,331,499	(1,331,499)	-
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)	(142,165)		(142,165)
17. Provision for reinsurance (Line 16)			
18. Other liabilities	484,607		484,607
19. Total liabilities excluding protected cell business (Line 26)	105,174,488	(247,372)	104,927,116
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	93,461,038	XXX	93,461,038
22. Totals (Line 38)	198,635,526	(247,372)	198,388,154

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 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	125		1					126	XXX
2. 2016	14,438	1,161	13,277	3,107	1	226		418	2	47	3,748	778
3. 2017	15,326	1,300	14,026	8,224	502	273	36	603	16	127	8,546	1,274
4. 2018	17,787	1,594	16,193	8,185	710	273	41	514		294	8,221	1,097
5. 2019	20,842	1,742	19,100	14,534	2,081	358	66	944		46	13,689	1,740
6. 2020	22,799	1,994	20,805	13,196	872	523	45	1,142		418	13,944	1,689
7. 2021	24,047	2,365	21,682	11,145	495	387	63	881		520	11,855	1,363
8. 2022	26,423	3,394	23,029	22,032	5,905	336	110	1,018		232	17,371	1,849
9. 2023	30,103	5,781	24,322	27,244	6,622	363	108	1,060		72	21,937	2,099
10. 2024	38,079	5,980	32,099	27,905	4,773	418	53	930		522	24,427	1,756
11. 2025	46,946	6,126	40,820	18,352	907	237	48	779		88	18,413	1,444
12. Totals	XXX	XXX	XXX	154,049	22,868	3,395	570	8,289	18	2,366	142,277	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. 2016													
3. 2017													
4. 2018													
5. 2019													
6. 2020													
7. 2021													
8. 2022	190		24	3			4		5		220	4	
9. 2023													
10. 2024	521	65	120	11			23		13	3	601	10	
11. 2025	1,532	376	933	46			79		148	14	2,270	116	
12. Totals	2,243	441	1,077	60			106		166	17	3,091	130	

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. 2016	3,751	3	3,748	25.980	0.258	28.229					
3. 2017	9,100	554	8,546	59.376	42.615	60.930					
4. 2018	8,972	751	8,221	50.441	47.114	50.769					
5. 2019	15,836	2,147	13,689	75.981	123.249	71.670					
6. 2020	14,861	917	13,944	65.183	45.988	67.022					
7. 2021	12,413	558	11,855	51.620	23.594	54.677					
8. 2022	23,609	6,018	17,591	89.350	177.313	76.386				211	9
9. 2023	28,667	6,730	21,937	95.230	116.416	90.194					
10. 2024	29,930	4,902	25,028	78.600	81.973	77.971				565	36
11. 2025	22,060	1,377	20,683	46.990	22.478	50.669				2,043	227
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2,819	272

**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 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2016	6,643	191	6,452	3,848		42		578	(1)	77	4,469	1,007
3. 2017	7,410	214	7,196	4,149		80		569		98	4,798	1,132
4. 2018	8,249	239	8,010	5,581	150	60		667		215	6,158	1,262
5. 2019	8,903	219	8,684	6,370	207	94	4	552		385	6,805	831
6. 2020	9,251	230	9,021	7,541	387	226	21	617		195	7,976	771
7. 2021	8,814	213	8,601	4,615	211	143		528		239	5,075	727
8. 2022	8,869	234	8,635	7,175		171	6	528		230	7,868	920
9. 2023	10,735	315	10,420	6,741	223	92		515		193	7,125	960
10. 2024	15,088	488	14,600	8,789		47		663		447	9,499	1,178
11. 2025	17,388	660	16,728	6,306		21		542		249	6,869	1,149
12. Totals	XXX	XXX	XXX	61,115	1,178	976	31	5,759	(1)	2,328	66,642	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. 2016													
3. 2017													
4. 2018													
5. 2019	1		3					1			5	1	
6. 2020	12		2					2			16	1	
7. 2021	145		10	1				3		2	160	2	
8. 2022	86		24					2		10	116	3	
9. 2023	509		216	2				10		25	758	18	
10. 2024	2,602		785	14				91		101	3,565	72	
11. 2025	5,316	50	1,571	53				273		458	7,515	328	
12. Totals	8,671	50	2,611	70				379		594	12,135	425	

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. 2016	4,468	(1)	4,469	67.259	(0.524)	69.265					
3. 2017	4,798		4,798	64.750		66.676					
4. 2018	6,308	150	6,158	76.470	62.762	76.879					
5. 2019	7,021	211	6,810	78.861	96.347	78.420				4	1
6. 2020	8,400	408	7,992	90.801	177.391	88.593				14	2
7. 2021	5,447	212	5,235	61.799	99.531	60.865				154	6
8. 2022	7,990	6	7,984	90.089	2.564	92.461				110	6
9. 2023	8,108	225	7,883	75.529	71.429	75.653				723	35
10. 2024	13,078	14	13,064	86.678	2.869	89.479				3,373	192
11. 2025	14,487	103	14,384	83.316	15.606	85.988				6,784	731
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	11,162	973

**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	5	6	7	8	9				
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				
1. Prior	XXX	XXX	XXX									XXX	
2. 2016	717	22	695	124		1			23			148	41
3. 2017	883	27	856	392		2			30			424	66
4. 2018	1,104	34	1,070	995	124	18	29		40		11	900	61
5. 2019	1,301	32	1,269	1,013	42	21			42		32	1,034	73
6. 2020	1,431	37	1,394	225		5			47		1	277	62
7. 2021	1,675	45	1,630	485		6			53		10	544	70
8. 2022	1,898	52	1,846	1,154	56	43			42		11	1,183	69
9. 2023	2,331	71	2,260	700		3			46		10	749	78
10. 2024	3,072	104	2,968	1,051		3			40		13	1,094	68
11. 2025	3,676	148	3,528	599		3			64		10	666	112
12. Totals	XXX	XXX	XXX	6,738	222	105	29		427		98	7,019	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	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior													
2. 2016													
3. 2017													
4. 2018													
5. 2019													
6. 2020													
7. 2021	25		5				1		3			34	1
8. 2022	10		8						3			21	1
9. 2023	25		12				1		3			41	1
10. 2024	269		148				14		16			447	5
11. 2025	696	183	763				47		73			1,396	23
12. Totals	1,025	183	936				63		98			1,939	31

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. 2016	148		148	20.642		21.295					
3. 2017	424		424	48.018		49.533					
4. 2018	1,053	153	900	95.380	450.000	84.112					
5. 2019	1,076	42	1,034	82.706	131.250	81.481					
6. 2020	277		277	19.357		19.871					
7. 2021	578		578	34.507		35.460				30	
8. 2022	1,260	56	1,204	66.386	107.692	65.222				18	
9. 2023	790		790	33.891		34.956				37	
10. 2024	1,541		1,541	50.163		51.920				417	
11. 2025	2,245	183	2,062	61.072	123.649	58.447				1,276	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,778	

**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. 2016												
3. 2017												
4. 2018												
5. 2019												
6. 2020												
7. 2021												
8. 2022												
9. 2023												
10. 2024												
11. 2025												
12. Totals	XXX	XXX	XXX									XXX

**NONE**

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. 2016													
3. 2017													
4. 2018													
5. 2019													
6. 2020													
7. 2021													
8. 2022													
9. 2023													
10. 2024													
11. 2025													
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
2. 2016				-	-	-					
3. 2017				-	-	-					
4. 2018				-	-	-					
5. 2019				-	-	-					
6. 2020				-	-	-					
7. 2021				-	-	-					
8. 2022				-	-	-					
9. 2023				-	-	-					
10. 2024				-	-	-					
11. 2025				-	-	-					
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 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2016	4,896	398	4,498	1,830	149	97	4	95	20	1,869	204	
3. 2017	5,334	431	4,903	2,340	179	180	57	117	10	2,401	294	
4. 2018	5,762	456	5,306	2,717	197	181	4	119	54	2,816	276	
5. 2019	6,171	450	5,721	2,605	203	155	5	152	124	2,704	317	
6. 2020	6,348	493	5,855	2,927	137	183	8	206	29	3,171	341	
7. 2021	6,697	536	6,161	2,255	28	153	1	127	85	2,506	234	
8. 2022	7,541	655	6,886	3,823	369	122	13	146	32	3,709	316	
9. 2023	8,593	1,224	7,369	4,019	779	59	15	167	3	3,451	360	
10. 2024	10,772	1,268	9,504	4,026	407	128	3	126	389	3,870	267	
11. 2025	12,882	1,496	11,386	6,332	3,123	56	12	122	13	3,375	270	
12. Totals	XXX	XXX	XXX	32,874	5,571	1,314	122	1,377	759	29,872	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. 2016													
3. 2017													
4. 2018													
5. 2019	100		13	1			2		9		123	3	
6. 2020													
7. 2021			5						3		8	1	
8. 2022	80		48				2		17		147	6	
9. 2023	225		60	1			6		14		304	5	
10. 2024	105		200	1			13		11	1	328	4	
11. 2025	1,074	194	800	8			67		87	2	1,826	30	
12. Totals	1,584	194	1,126	11			90		141	3	2,736	49	

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. 2016	2,022	153	1,869	41.299	38.442	41.552					
3. 2017	2,637	236	2,401	49.438	54.756	48.970					
4. 2018	3,017	201	2,816	52.360	44.079	53.072					
5. 2019	3,036	209	2,827	49.198	46.444	49.414				112	11
6. 2020	3,316	145	3,171	52.237	29.412	54.159					
7. 2021	2,543	29	2,514	37.972	5.410	40.805				5	3
8. 2022	4,238	382	3,856	56.199	58.321	55.998				128	19
9. 2023	4,550	795	3,755	52.950	64.951	50.957				284	20
10. 2024	4,609	411	4,198	42.787	32.413	44.171				304	24
11. 2025	8,538	3,337	5,201	66.279	223.061	45.679				1,672	154
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2,505	231

(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 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2016	2,376	351	2,025	319	14	46	32	18		4	337	47
3. 2017	2,799	425	2,374	725	252	19		17			509	50
4. 2018	2,849	465	2,384	680		106		22			808	46
5. 2019	2,556	514	2,042	182		15		11			208	37
6. 2020	2,968	551	2,417	312	62	36		10			296	31
7. 2021	3,121	633	2,488	388		41		10		3	439	24
8. 2022	3,305	724	2,581	1,209	675	63		9			606	25
9. 2023	3,652	887	2,765	1,045	464	67		10		1	658	25
10. 2024	4,367	1,377	2,990	280		10		11			301	34
11. 2025	5,328	1,663	3,665	158		3		4			165	26
12. Totals	XXX	XXX	XXX	5,298	1,467	406	32	122		8	4,327	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. 2016													
3. 2017													
4. 2018													
5. 2019													
6. 2020													
7. 2021													
8. 2022			16					8			24	2	
9. 2023	285		35	2				7			337	3	
10. 2024	261		220	3				15			525	8	
11. 2025	573	60	512	10				49			1,124	15	
12. Totals	1,119	60	783	15				71		112	2,010	28	

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. 2016	383	46	337	16.120	13.105	16.642					
3. 2017	761	252	509	27.188	59.294	21.441					
4. 2018	808		808	28.361		33.893					
5. 2019	208		208	8.138		10.186					
6. 2020	358	62	296	12.062	11.252	12.247					
7. 2021	439		439	14.066		17.645					
8. 2022	1,305	675	630	39.486	93.232	24.409				16	8
9. 2023	1,461	466	995	40.005	52.537	35.986				318	19
10. 2024	829	3	826	18.983	0.218	27.625				478	47
11. 2025	1,359	70	1,289	25.507	4.209	35.171				1,015	109
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,827	183

**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	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2016												
3. 2017												
4. 2018												
5. 2019												
6. 2020												
7. 2021												
8. 2022												
9. 2023												
10. 2024												
11. 2025												
12. Totals	XXX	XXX	XXX									XXX

NONE

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	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior													
2. 2016													
3. 2017													
4. 2018													
5. 2019													
6. 2020													
7. 2021													
8. 2022													
9. 2023													
10. 2024													
11. 2025													
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. 2016				-	-	-					
3. 2017				-	-	-					
4. 2018				-	-	-					
5. 2019				-	-	-					
6. 2020				-	-	-					
7. 2021				-	-	-					
8. 2022				-	-	-					
9. 2023				-	-	-					
10. 2024				-	-	-					
11. 2025				-	-	-					
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

**SCHEDULE P - PART 11 - 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					1		2	XXX
2. 2016	13,053	66	12,987	4,858	-	12	-	302	-	6	5,172	XXX
3. 2017	12,306	80	12,226	4,454	-	14	-	379	-	1	4,847	XXX
4. 2018	14,165	80	14,085	6,012	-	6	-	317	-	118	6,335	XXX
5. 2019	13,322	127	13,195	7,608	163	8	15	444		14	7,882	XXX
6. 2020	13,650	103	13,547	5,172	73	26	10	490		52	5,605	XXX
7. 2021	14,112	147	13,965	6,353	16	155	7	409		4	6,894	XXX
8. 2022	15,736	605	15,131	10,565	3,580	192	88	536		125	7,625	XXX
9. 2023	18,501	623	17,878	11,059	2,838	197	56	503		56	8,865	XXX
10. 2024	24,475	543	23,932	12,804	1,172	182	14	435		72	12,235	XXX
11. 2025	30,012	362	29,650	11,458	739	146	19	370		59	11,216	XXX
12. Totals	XXX	XXX	XXX	80,344	8,581	938	209	4,186	-	507	76,678	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. 2016													
3. 2017													
4. 2018													
5. 2019													
6. 2020													
7. 2021													
8. 2022													
9. 2023													
10. 2024	17		27			4		1			49	2	
11. 2025	705	202	396			27		47		4	973	54	
12. Totals	722	202	423			31		48		4	1,022	56	

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. 2016	5,172	-	5,172	39.623	-	39.824							
3. 2017	4,847	-	4,847	39.387	-	39.645							
4. 2018	6,335	-	6,335	44.723	-	44.977							
5. 2019	8,060	178	7,882	60.501	140.157	59.735							
6. 2020	5,688	83	5,605	41.670	80.583	41.374							
7. 2021	6,917	23	6,894	49.015	15.646	49.366							
8. 2022	11,293	3,668	7,625	71.765	606.281	50.393							
9. 2023	11,759	2,894	8,865	63.559	464.526	49.586							
10. 2024	13,470	1,186	12,284	55.036	218.416	51.329			44	5			
11. 2025	13,149	960	12,189	43.812	265.193	41.110			899	74			
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	943	79		

**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 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	(1)					1		1	-	XXX
2. 2016	6,375	351	6,024	3,798	-	75	-	1,431	-	506	5,304	21	
3. 2017	7,565	426	7,139	4,728	-	56	-	1,439	-	551	6,223	22	
4. 2018	9,008	378	8,630	5,469	-	45	-	1,777	-	794	7,291	36	
5. 2019	10,592	592	10,000	6,766	42	53		1,858		756	8,635	2,813	
6. 2020	11,168	564	10,604	6,431	25	133	1	1,418		888	7,956	1,743	
7. 2021	12,385	644	11,741	7,766	7	99		1,441		916	9,299	1,870	
8. 2022	13,791	813	12,978	11,185	283	33	2	1,453		982	12,386	2,347	
9. 2023	17,532	1,467	16,065	11,629	48	72		1,931		2,085	13,584	3,347	
10. 2024	25,366	1,971	23,395	16,474	166	95		2,606		3,033	19,009	4,198	
11. 2025	29,791	2,358	27,433	16,782		24		2,594		2,049	19,400	3,906	
12. Totals	XXX	XXX	XXX	91,027	571	685	3	17,949	-	12,561	109,087	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	1
2. 2016													
3. 2017													
4. 2018													
5. 2019													
6. 2020													
7. 2021													
8. 2022													
9. 2023	1										59	1	1
10. 2024	3		(6)			4		1		60	2	2	2
11. 2025	1,386		(106)			41		70		106	1,391	285	285
12. Totals	1,391		(112)			45		71		225	1,395	289	289

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. 2016	5,304	-	5,304	83.200	-	88.048															
3. 2017	6,223	-	6,223	82.260	-	87.169															
4. 2018	7,291	-	7,291	80.939	-	84.484															
5. 2019	8,677	42	8,635	81.920	7.095	86.350															
6. 2020	7,982	26	7,956	71.472	4.610	75.028															
7. 2021	9,306	7	9,299	75.139	1.087	79.201															
8. 2022	12,671	285	12,386	91.879	35.055	95.438															
9. 2023	13,633	48	13,585	77.761	3.272	84.563				1											
10. 2024	19,177	166	19,011	75.601	8.422	81.261				(3)	5										
11. 2025	20,791		20,791	69.790		75.788				1,280	111										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,279	116										

(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 1O - Columns 1 to 12 (\$000's Omitted)

**NONE**

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

**NONE**

(51) Schedule P - Part 1O - 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**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	685	728	476	434	300	300	300	300	457	430	(27)	130
2. 2016	3,686	3,368	3,335	3,332	3,332	3,332	3,332	3,332	3,332	3,332	-	-
3. 2017	XXX	8,314	7,866	7,759	8,000	7,959	7,959	7,959	7,959	7,959	-	-
4. 2018	XXX	XXX	7,869	7,841	7,724	7,803	7,709	7,707	7,707	7,707	-	-
5. 2019	XXX	XXX	XXX	13,117	12,189	12,601	12,734	12,747	12,746	12,745	(1)	(2)
6. 2020	XXX	XXX	XXX	XXX	13,239	12,919	12,917	12,982	12,853	12,802	(51)	(180)
7. 2021	XXX	XXX	XXX	XXX	XXX	11,079	11,088	11,043	11,084	10,974	(110)	(69)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	15,633	16,176	16,403	16,568	165	392
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,516	20,899	20,877	(22)	361
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,992	24,085	93	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,756	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	632

**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	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	1,620	890	794	814	813	813	813	813	813	813	-	-
2. 2016	4,076	4,053	3,852	3,874	3,916	3,895	3,890	3,890	3,890	3,890	-	-
3. 2017	XXX	4,628	4,452	4,340	4,250	4,232	4,225	4,229	4,229	4,229	-	-
4. 2018	XXX	XXX	5,549	5,439	5,499	5,403	5,412	5,511	5,492	5,491	(1)	(20)
5. 2019	XXX	XXX	XXX	6,194	6,338	6,250	6,248	6,146	6,250	6,257	7	111
6. 2020	XXX	XXX	XXX	XXX	5,805	7,114	7,292	7,391	7,374	7,373	(1)	(18)
7. 2021	XXX	XXX	XXX	XXX	XXX	4,503	4,486	4,495	4,718	4,704	(14)	209
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	6,545	7,320	7,179	7,452	273	132
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,932	7,083	7,343	260	411
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,947	12,300	1,353	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,384	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,877	825

**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	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	57	29	50	50	50	50	50	50	50	50	-	-
2. 2016	177	139	125	125	125	125	125	125	125	125	-	-
3. 2017	XXX	209	184	169	490	394	394	394	394	394	-	-
4. 2018	XXX	XXX	916	707	974	861	863	860	860	860	-	-
5. 2019	XXX	XXX	XXX	460	922	1,027	1,016	1,001	994	992	(2)	(9)
6. 2020	XXX	XXX	XXX	XXX	238	279	241	230	230	230	-	-
7. 2021	XXX	XXX	XXX	XXX	XXX	806	587	492	493	522	29	30
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	739	1,156	1,231	1,159	(72)	3
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,085	851	741	(110)	(344)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,511	1,485	(26)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,925	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(181)	(320)

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

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior												
2. 2016												
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									
6. 2020	XXX	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX	XXX	XXX							
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

**NONE**

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	602	475	450	453	517	499	499	499	499	499	-	-
2. 2016	1,601	1,799	1,570	1,684	1,695	1,774	1,774	1,774	1,774	1,774	-	-
3. 2017	XXX	2,239	1,904	1,981	2,218	2,284	2,284	2,284	2,284	2,284	-	-
4. 2018	XXX	XXX	2,807	2,718	2,572	2,698	2,680	2,636	2,697	2,697	-	61
5. 2019	XXX	XXX	XXX	2,838	2,576	2,546	2,564	2,481	2,618	2,666	48	185
6. 2020	XXX	XXX	XXX	XXX	3,136	2,896	2,930	2,983	2,982	2,965	(17)	(18)
7. 2021	XXX	XXX	XXX	XXX	XXX	2,749	2,426	2,280	2,308	2,384	76	104
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,575	3,728	3,711	3,693	(18)	(35)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,755	3,703	3,574	(129)	(181)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,678	4,061	(617)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,992	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(657)	116

**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior												
2. 2016												
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									
6. 2020	XXX	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX	XXX	XXX							
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

**NONE**

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior												
2. 2016												
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									
6. 2020	XXX	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX	XXX	XXX							
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

**NONE**

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior												
2. 2016												
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									
6. 2020	XXX	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX	XXX	XXX							
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

**NONE**

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	550	217	169	251	289	251	231	278	248	248	-	(30)
2. 2016	517	274	442	314	314	314	319	319	319	319	-	-
3. 2017	XXX	1,127	768	589	504	492	492	492	492	492	-	-
4. 2018	XXX	XXX	549	444	569	554	786	786	786	786	-	-
5. 2019	XXX	XXX	XXX	497	317	214	197	197	197	197	-	-
6. 2020	XXX	XXX	XXX	XXX	398	272	296	286	306	286	(20)	-
7. 2021	XXX	XXX	XXX	XXX	XXX	895	676	366	454	429	(25)	63
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	572	699	625	613	(12)	(86)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	597	938	973	35	376
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	774	783	9	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,225	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(13)	323

**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior												
2. 2016												
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									
6. 2020	XXX	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX	XXX	XXX							
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

**NONE**

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	43	(62)	(73)	(79)	(79)	(79)	(81)	(81)	(81)	(80)	1	1
2. 2016	5,363	5,027	5,008	4,872	4,875	4,870	4,870	4,870	4,870	4,870	-	-
3. 2017	XXX	4,911	4,503	4,469	4,468	4,468	4,468	4,468	4,468	4,468	-	-
4. 2018	XXX	XXX	6,491	6,032	6,022	6,019	6,018	6,018	6,018	6,018	-	-
5. 2019	XXX	XXX	XXX	7,616	7,472	7,439	7,439	7,439	7,439	7,438	-	(1)
6. 2020	XXX	XXX	XXX	XXX	5,381	5,130	5,114	5,114	5,114	5,115	1	1
7. 2021	XXX	XXX	XXX	XXX	XXX	7,064	6,510	6,491	6,490	6,485	(5)	(6)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	7,008	7,112	7,091	7,089	(2)	(23)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,489	8,295	8,362	67	(127)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,865	11,848	(17)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,772	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	(155)

**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	3	(60)	(82)	(98)	(108)	(126)	(130)	(132)	(133)	(134)	(1)	(2)
2. 2016	4,034	3,957	3,901	3,888	3,886	3,883	3,877	3,876	3,874	3,873	(1)	(3)
3. 2017	XXX	4,905	4,840	4,810	4,804	4,796	4,791	4,790	4,785	4,784	(1)	(6)
4. 2018	XXX	XXX	5,651	5,625	5,526	5,521	5,518	5,513	5,514	5,514	-	1
5. 2019	XXX	XXX	XXX	6,909	6,890	6,776	6,783	6,778	6,777	6,777	-	(1)
6. 2020	XXX	XXX	XXX	XXX	6,514	6,591	6,563	6,552	6,542	6,538	(4)	(14)
7. 2021	XXX	XXX	XXX	XXX	XXX	8,005	7,895	7,888	7,860	7,858	(2)	(30)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	11,182	11,023	10,935	10,933	(2)	(90)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,714	11,724	11,654	(70)	(60)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,692	16,404	(288)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,127	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(369)	(205)

**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	-	-	-	-	-	-	-	-	-	-	-	-
2. 2016	-	-	-	-	-	-	-	-	-	-	-	-
3. 2017	XXX	-	-	-	-	-	-	-	-	-	-	-
4. 2018	XXX	XXX	-	-	-	-	-	-	-	-	-	-
5. 2019	XXX	XXX	XXX	-	-	-	-	-	-	-	-	-
6. 2020	XXX	XXX	XXX	XXX	-	-	-	-	-	-	-	-
7. 2021	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-	-	-
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-	-
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX
11. 2025	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 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	-	-	-	-	-	-	-	-	-	-	-	-
2. 2016	-	-	-	-	-	-	-	-	-	-	-	-
3. 2017	XXX	-	-	-	-	-	-	-	-	-	-	-
4. 2018	XXX	XXX	-	-	-	-	-	-	-	-	-	-
5. 2019	XXX	XXX	XXX	-	-	-	-	-	-	-	-	-
6. 2020	XXX	XXX	XXX	XXX	-	-	-	-	-	-	-	-
7. 2021	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-	-	-
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-	-
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX
11. 2025	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior												
2. 2016												
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									
6. 2020	XXX	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX	XXX	XXX							
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

**NONE**

(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/FAROWNERS**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	252	235	300	300	300	300	300	304	430	26	
2. 2016	2,861	3,317	3,332	3,332	3,332	3,332	3,332	3,332	3,332	3,332	583	195
3. 2017	XXX	6,366	7,606	7,725	7,717	7,959	7,959	7,959	7,959	7,959	919	355
4. 2018	XXX	XXX	6,220	7,655	7,636	7,803	7,709	7,707	7,707	7,707	759	338
5. 2019	XXX	XXX	XXX	9,710	12,034	12,436	12,734	12,744	12,746	12,745	1,263	477
6. 2020	XXX	XXX	XXX	XXX	10,689	12,545	12,666	12,744	12,689	12,802	1,270	419
7. 2021	XXX	XXX	XXX	XXX	XXX	9,005	10,960	10,985	10,993	10,974	1,014	349
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	13,286	16,020	16,305	16,353	1,472	373
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,957	20,780	20,877	1,707	392
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,448	23,497	1,371	375
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,634	999	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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	598	668	814	813	813	813	813	813	813	78	
2. 2016	1,844	3,097	3,482	3,815	3,857	3,895	3,890	3,890	3,890	3,890	824	183
3. 2017	XXX	1,965	3,314	3,897	4,163	4,232	4,225	4,229	4,229	4,229	875	257
4. 2018	XXX	XXX	2,925	4,510	5,093	5,385	5,403	5,402	5,492	5,491	970	292
5. 2019	XXX	XXX	XXX	2,811	4,762	5,772	6,071	6,100	6,218	6,253	707	123
6. 2020	XXX	XXX	XXX	XXX	2,787	5,767	6,551	7,299	7,361	7,359	703	67
7. 2021	XXX	XXX	XXX	XXX	XXX	2,318	3,643	4,034	4,508	4,547	648	77
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,188	5,541	6,476	7,340	782	135
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,103	5,580	6,610	806	136
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,407	8,836	950	156
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,327	695	126

**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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	2	50	50	50	50	50	50	50	50	3	
2. 2016	99	124	125	125	125	125	125	125	125	125	33	8
3. 2017	XXX	111	161	169	169	394	394	394	394	394	47	19
4. 2018	XXX	XXX	204	550	611	859	860	860	860	860	54	7
5. 2019	XXX	XXX	XXX	167	333	963	965	993	994	992	55	18
6. 2020	XXX	XXX	XXX	XXX	153	169	190	230	230	230	55	7
7. 2021	XXX	XXX	XXX	XXX	XXX	275	478	488	490	491	64	5
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	261	457	729	1,141	61	7
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	366	680	703	71	6
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	501	1,054	57	6
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	602	82	7

**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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX											
2. 2016												
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									
6. 2020	XXX	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX	XXX	XXX							
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	208	444	453	458	499	499	499	499	499	10	
2. 2016	920	1,314	1,562	1,680	1,680	1,774	1,774	1,774	1,774	1,774	134	70
3. 2017	XXX	1,476	1,786	1,972	2,218	2,284	2,284	2,284	2,284	2,284	179	115
4. 2018	XXX	XXX	1,276	1,946	2,404	2,513	2,543	2,620	2,697	2,697	172	104
5. 2019	XXX	XXX	XXX	2,031	2,461	2,501	2,517	2,435	2,538	2,552	199	115
6. 2020	XXX	XXX	XXX	XXX	2,258	2,798	2,827	2,942	2,967	2,965	231	110
7. 2021	XXX	XXX	XXX	XXX	XXX	1,860	2,152	2,157	2,186	2,379	152	81
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,868	3,489	3,532	3,563	214	96
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,465	3,057	3,284	269	86
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,408	3,744	182	81
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,253	157	83

**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	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX												
2. 2016													
3. 2017	XXX												
4. 2018	XXX	XXX											
5. 2019	XXX	XXX	XXX										
6. 2020	XXX	XXX	XXX	XXX									
7. 2021	XXX	XXX	XXX	XXX	XXX								
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2025	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	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX												
2. 2016													
3. 2017	XXX												
4. 2018	XXX	XXX											
5. 2019	XXX	XXX	XXX										
6. 2020	XXX	XXX	XXX	XXX									
7. 2021	XXX	XXX	XXX	XXX	XXX								
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

**NONE**

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

Years in Which Losses Were Incurred	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	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX										XXX	XXX
2. 2016											XXX	XXX
3. 2017	XXX										XXX	XXX
4. 2018	XXX	XXX									XXX	XXX
5. 2019	XXX	XXX	XXX								XXX	XXX
6. 2020	XXX	XXX	XXX	XXX							XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**NONE**

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

Years in Which Losses Were Incurred	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	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX											5	
2. 2016	120	179	186	314	314	314	319	319	319	319		25	22
3. 2017	XXX	125	410	423	478	492	492	492	492	492		26	24
4. 2018	XXX	XXX	89	242	549	554	786	786	786	786		29	17
5. 2019	XXX	XXX	XXX	62	142	175	197	197	197	197		15	22
6. 2020	XXX	XXX	XXX	XXX	71	216	284	286	286	286		11	20
7. 2021	XXX	XXX	XXX	XXX	XXX	83	133	227	429	429		12	12
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	148	175	488	597		14	9
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123	330	648		16	6
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	290		15	11
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161		5	6

**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	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX												
2. 2016													
3. 2017	XXX												
4. 2018	XXX	XXX											
5. 2019	XXX	XXX	XXX										
6. 2020	XXX	XXX	XXX	XXX									
7. 2021	XXX	XXX	XXX	XXX	XXX								
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

**NONE**

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	(62)	(74)	(79)	(79)	(79)	(81)	(81)	(81)	(80)	XXX	XXX
2. 2016	4,160	5,009	5,008	4,872	4,870	4,870	4,870	4,870	4,870	4,870	XXX	XXX
3. 2017	XXX	3,864	4,443	4,468	4,468	4,468	4,468	4,468	4,468	4,468	XXX	XXX
4. 2018	XXX	XXX	4,779	5,981	6,022	6,019	6,018	6,018	6,018	6,018	XXX	XXX
5. 2019	XXX	XXX	XXX	5,887	7,366	7,439	7,439	7,439	7,438	7,438	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	4,597	5,111	5,114	5,114	5,114	5,115	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	5,884	6,474	6,488	6,490	6,485	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	5,972	6,995	7,091	7,089	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,823	8,242	8,362	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,329	11,800	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,846	XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	(61)	(82)	(98)	(110)	(126)	(130)	(132)	(134)	(135)	1	
2. 2016	3,755	3,948	3,895	3,888	3,886	3,880	3,877	3,876	3,874	3,873	6	15
3. 2017	XXX	4,600	4,832	4,806	4,800	4,796	4,791	4,790	4,785	4,784	8	14
4. 2018	XXX	XXX	5,390	5,606	5,526	5,521	5,518	5,513	5,514	5,514	21	15
5. 2019	XXX	XXX	XXX	6,488	6,892	6,776	6,783	6,778	6,777	6,777	2,556	257
6. 2020	XXX	XXX	XXX	XXX	6,111	6,587	6,563	6,552	6,542	6,538	1,595	148
7. 2021	XXX	XXX	XXX	XXX	XXX	7,582	7,898	7,888	7,860	7,858	1,711	159
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	10,239	11,020	10,935	10,933	2,138	209
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,960	11,721	11,653	3,095	251
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,508	16,403	3,839	357
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,806	3,327	294

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	-	-	-	-	-	-	-	-	-	XXX	XXX
2. 2016	-	-	-	-	-	-	-	-	-	-	XXX	XXX
3. 2017	XXX	-	-	-	-	-	-	-	-	-	XXX	XXX
4. 2018	XXX	XXX	-	-	-	-	-	-	-	-	XXX	XXX
5. 2019	XXX	XXX	XXX	-	-	-	-	-	-	-	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	-	-	-	-	-	-	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**NONE**

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	-	-	-	-	-	-	-	-	-	XXX	XXX
2. 2016	-	-	-	-	-	-	-	-	-	-	XXX	XXX
3. 2017	XXX	-	-	-	-	-	-	-	-	-	XXX	XXX
4. 2018	XXX	XXX	-	-	-	-	-	-	-	-	XXX	XXX
5. 2019	XXX	XXX	XXX	-	-	-	-	-	-	-	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	-	-	-	-	-	-	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**NONE**

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	-	-	-	-	-	-	-	-	-	XXX	XXX
2. 2016	-	-	-	-	-	-	-	-	-	-	XXX	XXX
3. 2017	XXX	-	-	-	-	-	-	-	-	-	XXX	XXX
4. 2018	XXX	XXX	-	-	-	-	-	-	-	-	XXX	XXX
5. 2019	XXX	XXX	XXX	-	-	-	-	-	-	-	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	-	-	-	-	-	-	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**NONE**

(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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior		266	101	60	18						3	
2. 2016		387	48	1								
3. 2017		XXX	729	140	4	43						
4. 2018		XXX	XXX	647	67	13						
5. 2019		XXX	XXX	XXX	797	66	111		1			
6. 2020		XXX	XXX	XXX	XXX	550	89	54	72	3		
7. 2021		XXX	XXX	XXX	XXX	XXX	566	69	18	21		
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	925	84	23	25	
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	775	79		
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	996	132	
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	966	

**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior		416	47	19								
2. 2016		672	204	57	8	8						
3. 2017		XXX	842	283	59	10						
4. 2018		XXX	XXX	794	181	52	3	2	19			
5. 2019		XXX	XXX	XXX	901	302	91	33	8		3	
6. 2020		XXX	XXX	XXX	XXX	837	310	135	16		2	
7. 2021		XXX	XXX	XXX	XXX	XXX	1,169	227	81		32	12
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	1,207	485	83	26	
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,299	309	224	
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,295	862	
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,791	

**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior		34	12									
2. 2016		52	9									
3. 2017		XXX	65	8		96						
4. 2018		XXX	XXX	153	38	122	1	2				
5. 2019		XXX	XXX	XXX	112	175	39	26	3			
6. 2020		XXX	XXX	XXX	XXX	77	77	31				
7. 2021		XXX	XXX	XXX	XXX	XXX	447	94			6	
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	404	317	117	8	
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	569	157	13	
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	718	162	
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	810	

**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior												
2. 2016												
3. 2017		XXX										
4. 2018		XXX	XXX									
5. 2019		XXX	XXX	XXX								
6. 2020		XXX	XXX	XXX	XXX							
7. 2021		XXX	XXX	XXX	XXX	XXX						
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

**NONE**

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior		232	67	1		19						
2. 2016		323	146	2	1	5						
3. 2017		XXX	398	54	2							
4. 2018		XXX	XXX	578	152	55	70	47	6			
5. 2019		XXX	XXX	XXX	470	60	17	20	18	15	14	
6. 2020		XXX	XXX	XXX	XXX	474	58	53	16	15		
7. 2021		XXX	XXX	XXX	XXX	XXX	575	69	48	37	5	
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	521	129	74	50	
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	734	277	65	
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	919	212	
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	859	

**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XXX							
6. 2020	XXX	XXX	XXX	XX						
7. 2021	XXX	XXX	XXX	XX	XX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XXX							
6. 2020	XXX	XXX	XXX	XX						
7. 2021	XXX	XXX	XXX	XX	XX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XXX							
6. 2020	XXX	XXX	XXX	XX						
7. 2021	XXX	XXX	XXX	XX	XX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										
2. 2016	363	62	35	57	89	23	8	15		
3. 2017	328	59	100							
4. 2018	XXX	578	230	89	15					
5. 2019	XXX	XXX	250	144	12					
6. 2020	XXX	XXX	XXX	307	157	14				
7. 2021	XXX	XXX	XXX	XXX	221	37	11		20	
8. 2022	XXX	XXX	XXX	XXX	XXX	428	168	38	25	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	313	164	51	16
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	300	228	40
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	493	232

**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XXX							
6. 2020	XXX	XXX	XXX	XX						
7. 2021	XXX	XXX	XXX	XX	XX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	35	-	-	-	-	-	-	-	-	-
2.	2016	180	11	-	-	-	-	-	-	-	-
3.	2017	XXX	204	11	-	-	-	-	-	-	-
4.	2018	XXX	XXX	307	16	-	-	-	-	-	-
5.	2019	XXX	XXX	XXX	303	16	-	-	-	-	-
6.	2020	XXX	XXX	XXX	XXX	253	17	-	-	-	-
7.	2021	XXX	XXX	XXX	XXX	XXX	383	25	1	-	-
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	367	53	-	-
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	338	28	-
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	383	31
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	423

**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	(20)	-	(102)	(7)	(1)	-	-	-	-	-
2.	2016	(85)	(7)	(1)	-	(1)	-	-	-	-	-
3.	2017	XXX	(97)	(7)	(1)	(1)	-	-	-	-	-
4.	2018	XXX	XXX	(94)	(6)	-	-	-	-	-	-
5.	2019	XXX	XXX	XXX	(91)	(5)	-	-	-	-	-
6.	2020	XXX	XXX	XXX	XXX	(93)	(5)	-	-	-	-
7.	2021	XXX	XXX	XXX	XXX	XXX	(92)	(3)	-	-	-
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	(80)	(3)	-	-
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(78)	(2)	-
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(71)	(2)
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(65)

**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	-	-	-	-	-	-	-	-	-	-
2.	2016	-	-	-	-	-	-	-	-	-	-
3.	2017	XXX	-	-	-	-	-	-	-	-	-
4.	2018	XXX	XXX	-	-	-	-	-	-	-	-
5.	2019	XXX	XXX	XXX	-	-	-	-	-	-	-
6.	2020	XXX	XXX	XXX	XXX	-	-	-	-	-	-
7.	2021	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

**NONE**

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	-	-	-	-	-	-	-	-	-	-
2.	2016	-	-	-	-	-	-	-	-	-	-
3.	2017	XXX	-	-	-	-	-	-	-	-	-
4.	2018	XXX	XXX	-	-	-	-	-	-	-	-
5.	2019	XXX	XXX	XXX	-	-	-	-	-	-	-
6.	2020	XXX	XXX	XXX	XXX	-	-	-	-	-	-
7.	2021	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

**NONE**

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	-	-	-	-	-	-	-	-	-	-
2.	2016	-	-	-	-	-	-	-	-	-	-
3.	2017	XXX	-	-	-	-	-	-	-	-	-
4.	2018	XXX	XXX	-	-	-	-	-	-	-	-
5.	2019	XXX	XXX	XXX	-	-	-	-	-	-	-
6.	2020	XXX	XXX	XXX	XXX	-	-	-	-	-	-
7.	2021	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

**NONE**

(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	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	136	16	4	4	-	-	-	-	1	1	
2. 2016	453	578	581	583	583	583	583	583	583	583	
3. 2017	XXX	737	904	918	918	918	918	918	919	919	
4. 2018	XXX	XXX	562	750	754	755	756	756	759	759	
5. 2019	XXX	XXX	XXX	935	1,238	1,255	1,260	1,260	1,261	1,263	
6. 2020	XXX	XXX	XXX	XXX	852	1,248	1,260	1,261	1,266	1,270	
7. 2021	XXX	XXX	XXX	XXX	XXX	777	991	1,004	1,008	1,014	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,171	1,452	1,461	1,472	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,495	1,688	1,707	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,117	1,371	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	999	

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	14	5	6	2	-	-	-	-	1	-	
2. 2016	115	4	2	-	-	1	-	-	-	-	
3. 2017	XXX	151	23	4	1	2	-	-	-	-	
4. 2018	XXX	XXX	171	4	1	-	-	-	-	-	
5. 2019	XXX	XXX	XXX	293	8	4	-	2	-	-	
6. 2020	XXX	XXX	XXX	XXX	319	9	3	2	1	-	
7. 2021	XXX	XXX	XXX	XXX	XXX	154	5	3	3	-	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	174	5	5	4	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112	8	-	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149	10	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	75	10	4	5	3	-	-	-	24	-	
2. 2016	714	768	770	773	773	774	774	774	778	778	
3. 2017	XXX	1,163	1,260	1,272	1,270	1,271	1,270	1,271	1,274	1,274	
4. 2018	XXX	XXX	977	1,079	1,087	1,089	1,091	1,091	1,097	1,097	
5. 2019	XXX	XXX	XXX	1,613	1,714	1,730	1,735	1,737	1,737	1,740	
6. 2020	XXX	XXX	XXX	XXX	1,525	1,673	1,681	1,682	1,686	1,689	
7. 2021	XXX	XXX	XXX	XXX	XXX	1,243	1,340	1,353	1,358	1,363	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,661	1,826	1,837	1,849	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,955	2,077	2,099	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,595	1,756	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,444	

**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	257	65	6	6	-	-	1	-	-	-
2.	2016	544	762	807	821	821	821	823	823	824	824
3.	2017	XXX	569	807	860	869	872	874	875	875	875
4.	2018	XXX	XXX	667	916	951	963	968	969	970	970
5.	2019	XXX	XXX	XXX	386	631	679	695	701	706	707
6.	2020	XXX	XXX	XXX	XXX	440	623	669	688	703	703
7.	2021	XXX	XXX	XXX	XXX	XXX	356	555	601	643	648
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	451	699	762	782
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	474	753	806
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	631	950
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	695

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	82	19	9							
2.	2016	192	62	28	1	1	2				
3.	2017	XXX	216	102	18	3	-				
4.	2018	XXX	XXX	228	60	12	4	1	1		
5.	2019	XXX	XXX	XXX	243	53	21	6	4	1	1
6.	2020	XXX	XXX	XXX	XXX	169	46	13	7	2	1
7.	2021	XXX	XXX	XXX	XXX	XXX	172	34	17	7	2
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	208	47	17	3
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	287	42	18
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	263	72
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	328

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	176	50	5	5	-	1	1	1	85	
2.	2016	805	953	996	1,003	1,003	1,005	1,005	1,005	1,007	1,007
3.	2017	XXX	854	1,043	1,115	1,119	1,125	1,128	1,129	1,132	1,132
4.	2018	XXX	XXX	1,008	1,236	1,251	1,257	1,259	1,260	1,262	1,262
5.	2019	XXX	XXX	XXX	697	796	819	824	828	830	831
6.	2020	XXX	XXX	XXX	XXX	644	721	741	758	770	771
7.	2021	XXX	XXX	XXX	XXX	XXX	581	663	695	727	727
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	741	875	912	920
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	840	922	960
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,000	1,178
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,149

**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	4	2	1	-	-	-	-	-	-	-	-
2. 2016	25	31	33	33	33	33	33	33	33	33	33
3. 2017	XXX	35	43	46	46	47	47	47	47	47	47
4. 2018	XXX	XXX	32	45	49	52	53	53	54	54	54
5. 2019	XXX	XXX	XXX	32	46	52	53	55	55	55	55
6. 2020	XXX	XXX	XXX	XXX	44	50	52	55	55	55	55
7. 2021	XXX	XXX	XXX	XXX	XXX	39	58	61	64	64	64
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	42	55	58	61	61
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	65	71	71
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	57	57
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	3	2	2								
2. 2016	10	2	1								
3. 2017	XXX	10	3		1						
4. 2018	XXX	XXX	12	5	2		1				
5. 2019	XXX	XXX	XXX	22	6		1	1			
6. 2020	XXX	XXX	XXX	XXX	3	1	1				
7. 2021	XXX	XXX	XXX	XXX	XXX	9	3	1	1	1	1
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	9	4	4	4	1
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	2	1	1
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	5	5
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	1	1	4	(2)	-	-	-	-	1		
2. 2016	36	40	41	41	41	41	41	41	41	41	41
3. 2017	XXX	56	64	65	66	66	66	66	66	66	66
4. 2018	XXX	XXX	47	57	58	59	61	60	61	61	61
5. 2019	XXX	XXX	XXX	61	67	68	70	73	73	73	73
6. 2020	XXX	XXX	XXX	XXX	52	57	60	62	62	62	62
7. 2021	XXX	XXX	XXX	XXX	XXX	50	66	67	70	70	70
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	56	66	69	69	69
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	73	78	78
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	68	68
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112

**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	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XXX							
6. 2020	XXX	XXX	XXX	XXX						
7. 2021	XXX	XXX	XXX	XXX	XXX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	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	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XXX							
6. 2020	XXX	XXX	XXX	XXX						
7. 2021	XXX	XXX	XXX	XXX	XXX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	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	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XXX							
6. 2020	XXX	XXX	XXX	XXX						
7. 2021	XXX	XXX	XXX	XXX	XXX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	27	5	3	-	-	2	-	-	-	-
2.	2016	101	128	131	134	134	134	134	134	134	134
3.	2017	XXX	116	163	167	170	172	172	173	179	179
4.	2018	XXX	XXX	116	153	163	166	167	170	171	172
5.	2019	XXX	XXX	XXX	127	188	196	197	198	199	199
6.	2020	XXX	XXX	XXX	XXX	135	219	224	228	230	231
7.	2021	XXX	XXX	XXX	XXX	XXX	93	144	147	149	152
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	153	206	212	214
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	230	266	269
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131	182
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	5	2	1		1					
2.	2016	29	5	2		1					
3.	2017	XXX	49	6	2						
4.	2018	XXX	XXX	35	12	4	4	3	1		
5.	2019	XXX	XXX	XXX	68	4	2	2	3	2	3
6.	2020	XXX	XXX	XXX	XXX	72	4	4	1		
7.	2021	XXX	XXX	XXX	XXX	XXX	44	4	4	4	1
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	34	7	7	6
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	6	5
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	4
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	15	14	3	5	2	2	-	-	7	
2.	2016	173	192	195	202	203	203	203	203	204	204
3.	2017	XXX	231	268	281	283	287	287	288	294	294
4.	2018	XXX	XXX	220	256	269	274	274	275	275	276
5.	2019	XXX	XXX	XXX	268	296	309	311	314	314	317
6.	2020	XXX	XXX	XXX	XXX	293	325	334	337	338	341
7.	2021	XXX	XXX	XXX	XXX	XXX	202	226	230	232	234
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	263	307	314	316
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	334	358	360
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	230	267
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	270

(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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	9	1	-	1	-	-	-	1	2	
2.	2016	13	22	24	25	25	25	25	25	25	25
3.	2017	XXX	18	24	25	26	26	26	26	26	26
4.	2018	XXX	XXX	17	23	27	28	28	29	29	29
5.	2019	XXX	XXX	XXX	9	14	15	15	15	15	15
6.	2020	XXX	XXX	XXX	XXX	3	10	11	11	11	11
7.	2021	XXX	XXX	XXX	XXX	XXX	9	12	12	12	12
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	9	11	14	14
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	13	16
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	15
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	27	9	5	4	3	2	1	1		
2.	2016	21	6	2	1						
3.	2017	XXX	22	6	2	2					
4.	2018	XXX	XXX	15	5	2	1				
5.	2019	XXX	XXX	XXX	23	1	1				
6.	2020	XXX	XXX	XXX	XXX	12	2	2			
7.	2021	XXX	XXX	XXX	XXX	XXX	18	4	4	1	
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	8	8	4	2
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	8	3
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	8
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	4	(5)	(2)	2	(1)	-	(1)	2	7	
2.	2016	46	43	46	48	47	47	47	47	47	47
3.	2017	XXX	49	50	50	52	50	50	50	50	50
4.	2018	XXX	XXX	39	43	45	45	44	45	45	46
5.	2019	XXX	XXX	XXX	43	34	38	37	37	37	37
6.	2020	XXX	XXX	XXX	XXX	30	32	33	31	31	31
7.	2021	XXX	XXX	XXX	XXX	XXX	35	27	27	25	24
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	21	26	26	25
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	26	25
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	34
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26

(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
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2016	717	717	717	717	717	717	717	717	717	717	
3. 2017	XXX	883	883	883	883	883	883	883	883	883	
4. 2018	XXX	XXX	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	
5. 2019	XXX	XXX	XXX	1,301	1,301	1,301	1,301	1,301	1,301	1,301	
6. 2020	XXX	XXX	XXX	XXX	1,431	1,431	1,431	1,431	1,431	1,431	
7. 2021	XXX	XXX	XXX	XXX	XXX	1,675	1,675	1,675	1,675	1,675	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,898	1,898	1,898	1,898	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,331	2,331	2,331	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,072	3,072	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,676	3,676
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,676
13. Earned premiums (Sc P-Pt 1)	717	883	1,104	1,301	1,431	1,675	1,898	2,331	3,072	3,676	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2016	22	22	22	22	22	22	22	22	22	22	
3. 2017	XXX	27	27	27	27	27	27	27	27	27	
4. 2018	XXX	XXX	34	34	34	34	34	34	34	34	
5. 2019	XXX	XXX	XXX	32	32	32	32	32	32	32	
6. 2020	XXX	XXX	XXX	XXX	37	37	37	37	37	37	
7. 2021	XXX	XXX	XXX	XXX	XXX	45	45	45	45	45	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	52	52	52	52	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	71	71	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	104	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148	148
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148
13. Earned premiums (Sc P-Pt 1)	22	27	34	32	37	45	52	71	104	148	XXX

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

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
6. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
7. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11. 2025	XXX	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	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
6. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
7. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11. 2025	XXX	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	XXX

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

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2016	4,896	4,896	4,896	4,896	4,896	4,896	4,896	4,896	4,896	4,896	
3. 2017	XXX	5,334	5,334	5,334	5,334	5,334	5,334	5,334	5,334	5,334	
4. 2018	XXX	XXX	5,762	5,762	5,762	5,762	5,762	5,762	5,762	5,762	
5. 2019	XXX	XXX	XXX	6,171	6,171	6,171	6,171	6,171	6,171	6,171	
6. 2020	XXX	XXX	XXX	XXX	6,348	6,348	6,348	6,348	6,348	6,348	
7. 2021	XXX	XXX	XXX	XXX	XXX	6,697	6,697	6,697	6,697	6,697	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	7,541	7,541	7,541	7,541	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,593	8,593	8,593	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,772	10,772	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,882	12,882
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,882
13. Earned premiums (Sc P-Pt 1)	4,896	5,334	5,762	6,171	6,348	6,697	7,541	8,593	10,772	12,882	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2016	398	398	398	398	398	398	398	398	398	398	
3. 2017	XXX	431	431	431	431	431	431	431	431	431	
4. 2018	XXX	XXX	456	456	456	456	456	456	456	456	
5. 2019	XXX	XXX	XXX	450	450	450	450	450	450	450	
6. 2020	XXX	XXX	XXX	XXX	493	493	493	493	493	493	
7. 2021	XXX	XXX	XXX	XXX	XXX	536	536	536	536	536	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	655	655	655	655	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,224	1,224	1,224	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,268	1,268	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,496	1,496
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,496
13. Earned premiums (Sc P-Pt 1)	398	431	456	450	493	536	655	1,224	1,268	1,496	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
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2016	2,376	2,376	2,376	2,376	2,376	2,376	2,376	2,376	2,376	2,376	
3. 2017	XXX	2,799	2,799	2,799	2,799	2,799	2,799	2,799	2,799	2,799	
4. 2018	XXX	XXX	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	
5. 2019	XXX	XXX	XXX	2,556	2,556	2,556	2,556	2,556	2,556	2,556	
6. 2020	XXX	XXX	XXX	XXX	2,968	2,968	2,968	2,968	2,968	2,968	
7. 2021	XXX	XXX	XXX	XXX	XXX	3,121	3,121	3,121	3,121	3,121	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,305	3,305	3,305	3,305	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,652	3,652	3,652	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,367	4,367	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,328	5,328
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,328
13. Earned premiums (Sc P-Pt 1)	2,376	2,799	2,849	2,556	2,968	3,121	3,305	3,652	4,367	5,328	XXX

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2016	351	351	351	351	351	351	351	351	351	351	
3. 2017	XXX	425	425	425	425	425	425	425	425	425	
4. 2018	XXX	XXX	465	465	465	465	465	465	465	465	
5. 2019	XXX	XXX	XXX	514	514	514	514	514	514	514	
6. 2020	XXX	XXX	XXX	XXX	551	551	551	551	551	551	
7. 2021	XXX	XXX	XXX	XXX	XXX	633	633	633	633	633	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	724	724	724	724	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	887	887	887	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,377	1,377	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,663	1,663
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,663
13. Earned premiums (Sc P-Pt 1)	351	425	465	514	551	633	724	887	1,377	1,663	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	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/farmowners	3,091			44,300		
2.	Private passenger auto liability/medical	12,135			16,651		
3.	Commercial auto/truck liability/medical	1,939			3,737		
4.	Workers' compensation						
5.	Commercial multiple peril	2,736			12,244		
6.	Medical professional liability—occurrence						
7.	Medical professional liability—claims-made						
8.	Special liability						
9.	Other liability—occurrence	2,010			3,906		
10.	Other liabilities—claims-made						
11.	Special property	1,022			32,286		
12.	Auto physical damage	1,395			27,770		
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	24,328			140,894		

**SECTION 2**

Years in Which Policies Were Issued		INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior										
2.	2016										
3.	2017	XXX									
4.	2018	XXX	XXX								
5.	2019	XXX	XXX	XXX							
6.	2020	XXX	XXX	XXX	XXX						
7.	2021	XXX	XXX	XXX	XXX	XXX					
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2025	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	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior										
2.	2016										
3.	2017	XXX									
4.	2018	XXX	XXX								
5.	2019	XXX	XXX	XXX							
6.	2020	XXX	XXX	XXX	XXX						
7.	2021	XXX	XXX	XXX	XXX	XXX					
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XXX							
6. 2020	XXX	XXX	XXX	XX						
7. 2021	XXX	XXX	XXX	XXX	XXX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XXX							
6. 2020	XXX	XXX	XXX	XX						
7. 2021	XXX	XXX	XXX	XXX	XXX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	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	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/farmowners	3,091			44,300		
2.	Private passenger auto liability/medical	12,135			16,651		
3.	Commercial auto/truck liability/medical	1,939			3,737		
4.	Workers' compensation						
5.	Commercial multiple peril	2,736			12,244		
6.	Medical professional liability—occurrence						
7.	Medical professional liability—claims-made						
8.	Special liability						
9.	Other liability—occurrence	2,010			3,906		
10.	Other liabilities—claims-made						
11.	Special property	1,022			32,286		
12.	Auto physical damage	1,395			27,770		
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	24,328			140,894		

**SECTION 2**

Years in Which Policies Were Issued		INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior										
2.	2016										
3.	2017	XXX									
4.	2018	XXX	XXX								
5.	2019	XXX	XXX	XXX							
6.	2020	XXX	XXX	XXX	XXX						
7.	2021	XXX	XXX	XXX	XXX	XXX					
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2025	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	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior										
2.	2016										
3.	2017	XXX									
4.	2018	XXX	XXX								
5.	2019	XXX	XXX	XXX							
6.	2020	XXX	XXX	XXX	XXX						
7.	2021	XXX	XXX	XXX	XXX	XXX					
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2025	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior										
2.	2016										
3.	2017	XXX									
4.	2018	XXX	XXX								
5.	2019	XXX	XXX	XXX							
6.	2020	XXX	XXX	XXX	XX						
7.	2021	XXX	XXX	XXX	XXX						
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2025	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior										
2.	2016										
3.	2017	XXX									
4.	2018	XXX	XXX								
5.	2019	XXX	XXX	XXX							
6.	2020	XXX	XXX	XXX	XX						
7.	2021	XXX	XXX	XXX	XXX						
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2025	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior										
2.	2016										
3.	2017	XXX									
4.	2018	XXX	XXX								
5.	2019	XXX	XXX	XXX							
6.	2020	XXX	XXX	XXX	XX						
7.	2021	XXX	XXX	XXX	XXX	XXX					
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2025	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior										
2.	2016										
3.	2017	XXX									
4.	2018	XXX	XXX								
5.	2019	XXX	XXX	XXX							
6.	2020	XXX	XXX	XXX	XX						
7.	2021	XXX	XXX	XXX	XXX	XXX					
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P INTERROGATORIES**

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601. Prior.....		
1.602. 2016.....		
1.603. 2017.....		
1.604. 2018.....		
1.605. 2019.....		
1.606. 2020.....		
1.607. 2021.....		
1.608. 2022.....		
1.609. 2023.....		
1.610. 2024.....		
1.611. 2025.....		
1.612. Totals.....		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?..... YES.....
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?..... YES.....
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?..... NO.....

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

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

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

5. What were the net premiums (in thousands of dollars) in force at the end of the year for:
  - 5.1. Fidelity..... \$.....
  - 5.2. Surety..... \$.....
6. Claim count information is reported per claim or per claimant (indicate which)..... PER CLAIM.....  
If not the same in all years, explain in Interrogatory 7.
- 7.1. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?..... NO.....
- 7.2. An extended statement may be attached

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

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

**NONE**

**SCHEDULE Y**

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
	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	

86

Asterisk	Explanation

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
10255	34-0605195	WASHINGTON MUTUAL INSURANCE ASSOCIATION					3,753	9,055			12,808	(652)
92293	35-0303370	MID-STATE FARMERS MUTUAL INSURANCE CO					351	681			1,032	130
	34-1937232	SUMMIT IT SOLUTIONS, INC					63				63	5
9999999 - Control Totals							4,167	9,736	XXX		13,903	(517)

**SCHEDULE Y**

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

1  Insurers in Holding Company	2  Owners with Greater than 10% Ownership	3  Ownership Percentage Column 2 of Column 1	4  Granted Disclaimer of Control / Affiliation of Column 2 Over Column 1 (Yes/No)	5  Ultimate Controlling Party	6  U.S. Insurance Groups or Entities Controlled by Column 5	7  Ownership Percentage (Column 5 of Column 6)	8  Granted Disclaimer of Control / Affiliation of Column 5 Over Column 6 (Yes/No)
WASHINGTON MUTUAL INSURANCE 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 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 5 2 0 1 0 0 0 0 0
9.	
10.	
11.	The data for this supplement is not required to be filed.
12.	The data for this supplement is not required to be filed.
13.	The data for this supplement is not required to be filed.
14.	
15.	
16.	The data for this supplement is not required to be filed.
17.	The data for this supplement is not required to be filed.
18.	
19.	
20.	
21.	
22.	The data for this supplement is not required to be filed.
23.	
24.	The data for this supplement is not required to be filed.
25.	The data for this supplement is not required to be filed.
26.	The data for this supplement is not required to be filed.
27.	The data for this supplement is not required to be filed.
28.	
29.	
30.	The data for this supplement is not required to be filed.
31.	The data for this supplement is not required to be filed.
32.	The data for this supplement is not required to be filed.
33.	The data for this supplement is not required to be filed.
34.	The data for this supplement is not required to be filed.
35.	
36.	The data for this supplement is not required to be filed.
37.	
38.	The data for this supplement is not required to be filed.

**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	2	3	4
	Written Premium	Written Premium	Losses Paid (deducting salvage)	Losses Unpaid (Case Base)
1. Completed operations.....				
2. Errors & omissions (E&O).....				
3. Directors & officers (D&O).....				
4. Environmental liability.....				
5. Excess workers' compensation.....				
6. Commercial excess & umbrella.....	850,970	1,066,838	533,529	
7. Personal umbrella.....	468,182	512,603		
8. Employment liability.....				
9. Aggregate write-ins for facilities and premises (CGL).....				
10. Internet & cyber liability.....				
11. Aggregate write-ins for other.....	3,572,260	3,990,307	661,060	1,118,640
12. Total ASL 17 - other liability (sum of lines 1 through 11).....	4,891,412	5,569,748	1,194,589	1,118,640
<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.....	3,572,260	3,990,307	661,060	1,118,640
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.....	3,572,260	3,990,307	661,060	1,118,640

**OVERFLOW PAGE FOR WRITE-INS**



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

For The Year Ended December 31, 2025  
 (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
13.	Pet insurance plans.....	NO