

**MWIC RELATED DOCUMENTS:**

**MOST RECENT YEAR-END  
ANNUAL STATEMENTS**



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
MUTUAL OF WAUSAU INSURANCE CORPORATION

NAIC Group Code 4849, 4849 (Current) (Prior) NAIC Company Code 11617 Employer's ID Number 39-1913832

Organized under the Laws of WI State of Domicile or Port of Entry WI
Country of Domicile US
Incorporated/Organized 01/01/1998 Commenced Business 01/01/1998
Statutory Home Office 3910 W Stewart Ave Wausau, WI, US 54401
Main Administrative Office 3910 W Stewart Ave Wausau, WI, US 54401
715-842-0686 (Telephone)
Mail Address PO Box 269 Wausau, WI, US 54402
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Statutory Statement Contact Todd Lentz 715-842-0686 (Telephone)
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OFFICERS

Todd Lentz, President / Chief Executive Officer Jon Petroskey, Chairman of the Board
Bruce Bartell, Secretary / Treasurer Charlie Lang#, Vice Chairman of the Board

OTHER

Jessica VanderPloeg, Vice President - Operations Sean Sarver, Vice President - Claims
Michael Moore, Vice President - Underwriting

DIRECTORS OR TRUSTEES

Bruce Bartell Jon Petroskey
Charlie Lang# Bill Rauen
Judith Smith Todd Toppen
Faye Zernicke Alfred Nakhla#

State of Wisconsin
County of Marathon 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 Todd J. Lentz, Bruce Bartell, and Jon Petroskey with titles: President/CEO, Secretary/Treasurer, Chairman of the Board

Subscribed and sworn to before me this 24 day of February, 2023

Signature of Lynn E. Jensen

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



**ASSETS**

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	20,850,068		20,850,068	20,183,220
2. Stocks (Schedule D):				
2.1 Preferred stocks	60,000		60,000	60,000
2.2 Common stocks	6,372,829		6,372,829	7,610,530
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	1,287,143		1,287,143	1,572,536
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 1,798,782, Schedule E - Part 1), cash equivalents (\$ 576,493, Schedule E - Part 2) and short-term investments (\$ , Schedule DA)	2,375,275		2,375,275	1,407,819
6. Contract loans (including \$ premium notes)	1,132		1,132	7,807
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	30,946,447		30,946,447	30,841,912
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	160,241		160,241	152,287
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	190,107	4,746	185,361	181,771
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,403,584		1,403,584	1,378,920
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ )				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	321,211		321,211	527,484
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	62,896		62,896	
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	32,038		32,038	35,889
21. Furniture and equipment, including health care delivery assets (\$ )	42,181	42,181	-	-
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ ) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	1,217		1,217	22,036
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	33,159,922	46,927	33,112,995	33,140,299
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	33,159,922	46,927	33,112,995	33,140,299
<b>Details of Write-Ins</b>				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Fire Dues Recoverable	1,217		1,217	
2502. Refundable Federal Income Taxes				8,786
2503. Refundable State Income Taxes				13,250
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,217		1,217	22,036

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	2,165,058	2,158,485
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	148,958	135,461
4. Commissions payable, contingent commissions and other similar charges.....	623,952	715,974
5. Other expenses (excluding taxes, licenses and fees).....	290,892	272,179
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	18,220	913
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....	54,180	269,320
8. Borrowed money \$ and interest thereon \$.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 2,827,249 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act).....	8,402,716	8,078,746
10. Advance premium.....	523,145	504,777
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	120,218	79,661
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3 Column 78).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	203,814	444,550
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$ and interest thereon \$.....		
25. Aggregate write-ins for liabilities.....	4,922	5,634
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	12,556,075	12,665,700
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	12,556,075	12,665,700
29. Aggregate write-ins for special surplus funds.....		
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....		
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	20,556,920	20,474,599
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ ).....		
36.2 shares preferred (value included in Line 31 \$ ).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	20,556,920	20,474,599
38. Totals (Page 2, Line 28, Col. 3).....	33,112,995	33,140,299
<b>Details of Write-Ins</b>		
2501. Unclaimed property.....	4,922	5,634
2502.....		
2503.....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	4,922	5,634
2901.....		
2902.....		
2903.....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....		
3201.....		
3202.....		
3203.....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....		

**STATEMENT OF INCOME**

	1	2
	Current Year	Prior Year
<b>Underwriting Income</b>		
1. Premiums earned (Part 1, Line 35, Column 4).....	13,297,091	12,591,330
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	5,579,428	5,626,509
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	952,603	1,092,997
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	5,905,292	5,640,364
5. Aggregate write-ins for underwriting deductions.....		
6. Total underwriting deductions (Lines 2 through 5).....	12,437,323	12,359,870
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	859,768	231,460
<b>Investment Income</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	351,228	348,044
10. Net realized capital gains (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses)).....	(43,466)	380,819
11. Net investment gain (loss) (Lines 9 + 10).....	307,762	728,863
<b>Other Income</b>		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ ).....		
13. Finance and service charges not included in premiums.....	41,417	41,954
14. Aggregate write-ins for miscellaneous income.....		4,968
15. Total other income (Lines 12 through 14).....	41,417	46,922
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	1,208,947	1,007,245
17. Dividends to policyholders.....		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	1,208,947	1,007,245
19. Federal and foreign income taxes incurred.....	235,890	207,710
20. Net income (Line 18 minus Line 19) (to Line 22).....	973,057	799,535
<b>Capital and Surplus Account</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	20,474,599	19,341,126
22. Net income (from Line 20).....	973,057	799,535
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (230,830).....	(868,383)	335,207
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	(15,689)	(2,630)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(6,664)	1,361
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		
29. Change in surplus notes.....		
30. Surplus (contributed to) withdrawn from protected cells.....		
31. Cumulative effect of changes in accounting principles.....		
32. Capital changes:		
32.1 Paid in.....		
32.2 Transferred from surplus (Stock Dividend).....		
32.3 Transferred to surplus.....		
33. Surplus adjustments:		
33.1 Paid in.....		
33.2 Transferred to capital (Stock Dividend).....		
33.3 Transferred from capital.....		
34. Net remittances from or (to) Home Office.....		
35. Dividends to stockholders.....		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		
37. Aggregate write-ins for gains and losses in surplus.....		
38. Change in surplus as regards to policyholders (Lines 22 through 37).....	82,321	1,133,473
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	20,556,920	20,474,599
<b>Details of Write-Ins</b>		
0501. ....		
0502. ....		
0503. ....		
0598. Summary of remaining write-ins for Line 5 from overflow page.....		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....		
1401. Miscellaneous.....		4,968
1402. ....		
1403. ....		
1498. Summary of remaining write-ins for Line 14 from overflow page.....		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....		4,968
3701. ....		
3702. ....		
3703. ....		
3798. Summary of remaining write-ins for Line 37 from overflow page.....		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....		

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	13,650,641	13,117,082
2. Net investment income .....	550,109	527,230
3. Miscellaneous income .....	41,417	46,922
4. Total (Lines 1 to 3) .....	14,242,167	13,691,234
5. Benefit and loss related payments .....	5,366,582	5,662,673
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		
7. Commissions, expenses paid and aggregate write-ins for deductions .....	6,900,400	6,608,311
8. Dividends paid to policyholders .....		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) .....	298,785	251,214
10. Total (Lines 5 through 9) .....	12,565,767	12,522,198
11. Net cash from operations (Line 4 minus Line 10) .....	1,676,400	1,169,036
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	1,214,765	3,598,176
12.2 Stocks .....	298,567	928,245
12.3 Mortgage loans .....		
12.4 Real estate .....	181,097	
12.5 Other invested assets .....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		
12.7 Miscellaneous proceeds .....	-	-
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,694,429	4,526,421
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	2,024,249	5,531,853
13.2 Stocks .....	163,448	286,864
13.3 Mortgage loans .....		
13.4 Real estate .....		9,000
13.5 Other invested assets .....		
13.6 Miscellaneous applications .....	-	-
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	2,187,697	5,827,717
14. Net increase (decrease) in contract loans and premium notes .....	(6,675)	(6,478)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(486,593)	(1,294,818)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....		
16.2 Capital and paid in surplus, less treasury stock .....		
16.3 Borrowed funds .....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....		
16.5 Dividends to stockholders .....		
16.6 Other cash provided (applied) .....	(222,351)	347,276
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(222,351)	347,276
<b>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	967,456	221,494
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	1,407,819	1,186,325
19.2 End of year (Line 18 plus Line 19.1) .....	2,375,275	1,407,819

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001 .....		
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**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1 – PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	471,740	287,779	294,213	465,306
2.1	Allied lines	707,560	431,668	441,320	697,908
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril	3,280,520	1,842,291	1,883,920	3,238,891
4.	Homeowners multiple peril	8,605,556	5,236,416	5,474,126	8,367,846
5.1	Commercial multiple peril (non-liability portion)	408,929	279,855	233,925	454,859
5.2	Commercial multiple peril (liability portion)	127,922		74,438	53,484
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1.	Medical professional liability – occurrence				
11.2.	Medical professional liability – claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health (group and individual)				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability – occurrence	18,834	737	774	18,797
17.2	Other liability – claims-made				
17.3	Excess workers' compensation				
18.1	Products liability—occurrence				
18.2	Products liability—claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability				
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage				
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property				
32.	Reinsurance - nonproportional assumed liability				
33.	Reinsurance - nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	13,621,061	8,078,746	8,402,716	13,297,091
<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)				

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1A – RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1+2+3+4
1.	Fire	294,213				294,213
2.1	Allied lines	441,320				441,320
2.2	Multiple peril crop					
2.3	Federal flood					
2.4	Private crop					
2.5	Private flood					
3.	Farmowners multiple peril	1,883,920				1,883,920
4.	Homeowners multiple peril	5,474,126				5,474,126
5.1	Commercial multiple peril (non-liability portion)	233,925				233,925
5.2	Commercial multiple peril (liability portion)	74,438				74,438
6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine					
10.	Financial guaranty					
11.1.	Medical professional liability – occurrence					
11.2.	Medical professional liability – claims-made					
12.	Earthquake					
13.1	Comprehensive (hospital and medical) individual					
13.2	Comprehensive (hospital and medical) group					
14.	Credit accident and health (group and individual)					
15.1	Vision only					
15.2	Dental only					
15.3	Disability income					
15.4	Medicare supplement					
15.5	Medicaid Title XIX					
15.6	Medicare Title XVIII					
15.7	Long-term care					
15.8	Federal employees health benefits plan					
15.9	Other health					
16.	Workers' compensation					
17.1	Other liability – occurrence	774				774
17.2	Other liability – claims-made					
17.3	Excess workers' compensation					
18.1	Products liability – occurrence					
18.2	Products liability – claims-made					
19.1	Private passenger auto no-fault (personal injury protection)					
19.2	Other private passenger auto liability					
19.3	Commercial auto no-fault (personal injury protection)					
19.4	Other commercial auto liability					
21.1	Private passenger auto physical damage					
21.2	Commercial auto physical damage					
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery					
28.	Credit					
29.	International					
30.	Warranty					
31.	Reinsurance - nonproportional assumed property					
32.	Reinsurance - nonproportional assumed liability					
33.	Reinsurance - nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS	8,402,716				8,402,716
36.	Accrued retrospective premiums based on experience	XXX	XXX	XXX	XXX	
37.	Earned but unbilled premiums	XXX	XXX	XXX	XXX	
38.	Balance (Sum of Lines 35 through 37)	XXX	XXX	XXX	XXX	8,402,716
<b>Details of Write-Ins</b>						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) State here basis of computation used in each case:



**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1B – PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
	Direct Business (a)	2 From Affiliates	3 From Non- Affiliates	4 To Affiliates	5 To Non- Affiliates	
1. Fire	512,632	215,702		168,324	88,270	471,740
2.1 Allied lines	768,949	323,502		252,486	132,405	707,560
2.2 Multiple peril crop						
2.3 Federal flood						
2.4 Private crop						
2.5 Private flood						
3. Farmowners multiple peril	3,803,334	1,315,006		1,182,927	654,893	3,280,520
4. Homeowners multiple peril	10,868,525	2,757,686		3,149,213	1,871,442	8,605,556
5.1 Commercial multiple peril (non-liability portion)	255,833	333,311		136,163	44,052	408,929
5.2 Commercial multiple peril (liability portion)	85,278	100,188		42,860	14,684	127,922
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine						
10. Financial guaranty						
11.1. Medical professional liability – occurrence						
11.2. Medical professional liability – claims-made						
12. Earthquake						
13.1 Comprehensive (hospital and medical) individual						
13.2 Comprehensive (hospital and medical) group						
14. Credit accident and health (group and individual)						
15.1 Vision only						
15.2 Dental only						
15.3 Disability income						
15.4 Medicare supplement						
15.5 Medicaid Title XIX						
15.6 Medicare Title XVIII						
15.7 Long-term care						
15.8 Federal employees health benefits plan						
15.9 Other health						
16. Workers' compensation						
17.1 Other liability – occurrence	136,028	63,607		46,133	134,668	18,834
17.2 Other liability – claims-made						
17.3 Excess workers' compensation						
18.1 Products liability—occurrence						
18.2 Products liability—claims-made						
19.1 Private passenger auto no-fault (personal injury protection)						
19.2 Other private passenger auto liability						
19.3 Commercial auto no-fault (personal injury protection)						
19.4 Other commercial auto liability						
21.1 Private passenger auto physical damage						
21.2 Commercial auto physical damage						
22. Aircraft (all perils)						
23. Fidelity						
24. Surety						
26. Burglary and theft						
27. Boiler and machinery						
28. Credit						
29. International						
30. Warranty						
31. Reinsurance - nonproportional assumed property	XXX					
32. Reinsurance - nonproportional assumed liability	XXX					
33. Reinsurance - nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	16,430,579	5,109,002		4,978,106	2,940,414	13,621,061
<b>Details of Write-Ins</b>						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) Does the company's direct premiums written include premiums recorded on an installment basis? NO

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2 - LOSSES PAID AND INCURRED**

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1	2	3	4				
	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire	286,336	(17,397)	103,185	165,754	12,681	4,722	173,713	37.333 %
2.1 Allied lines	622,030	206,674	236,197	592,507	111,946	135,399	569,054	81.537 %
2.2 Multiple peril crop								%
2.3 Federal flood								%
2.4 Private crop								%
2.5 Private flood								%
3. Farmowners multiple peril	3,001,308	1,262	1,526,705	1,475,865	568,973	1,043,417	1,001,421	30.919 %
4. Homeowners multiple peril	7,230,732	672,415	4,705,044	3,198,103	1,415,968	871,328	3,742,743	44.728 %
5.1 Commercial multiple peril (non-liability portion)	42,224	106,972	5,285	143,911	25,032	28,585	140,358	30.857 %
5.2 Commercial multiple peril (liability portion)		(4,003)		(4,003)	14,503		10,500	19.632 %
6. Mortgage guaranty								%
8. Ocean marine								%
9. Inland marine								%
10. Financial guaranty								%
11.1. Medical professional liability – occurrence								%
11.2. Medical professional liability – claims-made								%
12. Earthquake								%
13.1 Comprehensive (hospital and medical) individual								%
13.2 Comprehensive (hospital and medical) group								%
14. Credit accident and health (group and individual)								%
15.1 Vision only								%
15.2 Dental only								%
15.3 Disability income								%
15.4 Medicare supplement								%
15.5 Medicaid Title XIX								%
15.6 Medicare Title XVIII								%
15.7 Long-term care								%
15.8 Federal employees health benefits plan								%
15.9 Other health								%
16. Workers' compensation								%
17.1 Other liability – occurrence	75,000	(193)	74,089	718	15,955	75,034	(58,361)	(310.480)%
17.2 Other liability – claims-made								%
17.3 Excess workers' compensation								%
18.1 Products liability—occurrence								%
18.2 Products liability—claims-made								%
19.1 Private passenger auto no-fault (personal injury protection)								%
19.2 Other private passenger auto liability								%
19.3 Commercial auto no-fault (personal injury protection)								%
19.4 Other commercial auto liability								%
21.1 Private passenger auto physical damage								%
21.2 Commercial auto physical damage								%
22. Aircraft (all perils)								%
23. Fidelity								%
24. Surety								%
26. Burglary and theft								%
27. Boiler and machinery								%
28. Credit								%
29. International								%
30. Warranty								%
31. Reinsurance - nonproportional assumed property	XXX							%
32. Reinsurance - nonproportional assumed liability	XXX							%
33. Reinsurance - nonproportional assumed financial lines	XXX							%
34. Aggregate write-ins for other lines of business								%
35. TOTALS	11,257,630	965,730	6,650,505	5,572,855	2,165,058	2,158,485	5,579,428	41.960 %
<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)								

**UNDERWRITING AND INVESTMENT EXHIBIT**  
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	6,448	10,000	3,767	12,681				12,681	
2.1 Allied lines	129,996	52,329	70,379	111,946				111,946	6,000
2.2 Multiple peril crop									
2.3 Federal flood									
2.4 Private crop									
2.5 Private flood									
3. Farmowners multiple peril	1,351,289	89,987	955,180	486,096	90,000	17,500	24,623	568,973	40,000
4. Homeowners multiple peril	2,247,290	268,946	1,206,212	1,310,024	120,000	17,500	31,556	1,415,968	101,958
5.1 Commercial multiple peril (non-liability portion)	2,500	30,000	7,468	25,032				25,032	1,000
5.2 Commercial multiple peril (liability portion)	10,500	8,362	4,359	14,503				14,503	
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1. Medical professional liability – occurrence								(a)	
11.2. Medical professional liability – claims-made								(a)	
12. Earthquake									
13.1 Comprehensive (hospital and medical) individual								(a)	
13.2 Comprehensive (hospital and medical) group								(a)	
14. Credit accident and health (group and individual)									
15.1 Vision only								(a)	
15.2 Dental only								(a)	
15.3 Disability income								(a)	
15.4 Medicare supplement								(a)	
15.5 Medicaid Title XIX								(a)	
15.6 Medicare Title XVIII								(a)	
15.7 Long-term care								(a)	
15.8 Federal employees health benefits plan								(a)	
15.9 Other health								(a)	
16. Workers' compensation									
17.1 Other liability – occurrence	20,000		4,045	15,955				15,955	
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 liability									
19.3 Commercial auto no-fault (personal injury protection)									
19.4 Other commercial auto liability									
21.1 Private passenger auto physical damage									
21.2 Commercial auto physical damage									
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty									
31. Reinsurance - nonproportional assumed property	XXX				XXX				
32. Reinsurance - nonproportional assumed liability	XXX				XXX				
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	3,768,023	459,624	2,251,410	1,976,237	210,000	35,000	56,179	2,165,058	148,958
<b>Details of Write-Ins</b>									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)									

(a) Including \$ for present value of life indemnity claims reported in Lines 13 and 15.

**UNDERWRITING AND INVESTMENT EXHIBIT**

## PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1. Direct	439,282			439,282
1.2. Reinsurance assumed	244,117			244,117
1.3. Reinsurance ceded	539,903			539,903
1.4. Net claim adjustment services (1.1+1.2-1.3)	143,496			143,496
2. Commission and brokerage:				
2.1. Direct, excluding contingent		2,676,689		2,676,689
2.2. Reinsurance assumed, excluding contingent				
2.3. Reinsurance ceded, excluding contingent		53,036		53,036
2.4. Contingent—direct		157,408		157,408
2.5. Contingent—reinsurance assumed				
2.6. Contingent—reinsurance ceded				
2.7. Policy and membership fees				
2.8. Net commission and brokerage (2.1+2.2-2.3+2.4+2.5-2.6+2.7)		2,781,061		2,781,061
3. Allowances to manager and agents				
4. Advertising	23,304	32,044	2,913	58,261
5. Boards, bureaus and associations		191,963		191,963
6. Surveys and underwriting reports				
7. Audit of assureds' records				
8. Salary and related items:				
8.1. Salaries	405,921	1,306,006	52,946	1,764,873
8.2. Payroll taxes	28,784	92,608	3,754	125,146
9. Employee relations and welfare	71,111	228,792	9,275	309,178
10. Insurance	12,982	41,769	1,693	56,444
11. Directors' fees	20,478	40,957	6,826	68,261
12. Travel and travel items				
13. Rent and rent items	15,660	66,990	4,350	87,000
14. Equipment	24,148	103,299	6,708	134,155
15. Cost or depreciation of EDP equipment and software	86,159	368,570	23,934	478,663
16. Printing and stationery	13,356	57,132	3,710	74,198
17. Postage, telephone and telegraph, exchange and express	10,321	44,151	2,867	57,339
18. Legal and auditing	17,126	37,676	13,701	68,503
19. Totals (Lines 3 to 18)	729,350	2,611,957	132,677	3,473,984
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$		100,783		100,783
20.2. Insurance department licenses and fees		19,926		19,926
20.3. Gross guaranty association assessments				
20.4. All other (excluding federal and foreign income and real estate)	10,147	81,176	10,147	101,470
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)	10,147	201,885	10,147	222,179
21. Real estate expenses	9,985	42,712	2,774	55,471
22. Real estate taxes	7,961	34,056	2,211	44,228
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	51,664	233,621	100,279	385,564
25. Total expenses incurred	952,603	5,905,292	248,088	(a) 7,105,983
26. Less unpaid expenses—current year	148,958	933,064		1,082,022
27. Add unpaid expenses—prior year	135,461	981,450		1,116,911
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	939,106	5,953,678	248,088	7,140,872
<b>Details of Write-Ins</b>				
2401. Office Maint/Supplies	31,464	134,598	8,740	174,802
2402. Investment Fees			88,682	88,682
2403. Grants and Scholarships		24,675		24,675
2498. Summary of remaining write-ins for Line 24 from overflow page	20,200	74,348	2,857	97,405
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	51,664	233,621	100,279	385,564

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

**EXHIBIT OF NET INVESTMENT INCOME**

	1		2	
	Collected During Year		Earned During Year	
1. U.S. Government bonds	(a)	84,851		87,738
1.1. Bonds exempt from U.S. tax	(a)			
1.2. Other bonds (unaffiliated)	(a)	340,147		340,251
1.3. Bonds of affiliates	(a)			
2.1. Preferred stocks (unaffiliated)	(b)			4,200
2.11. Preferred stocks of affiliates	(b)			
2.2. Common stocks (unaffiliated)		117,885		117,885
2.21. Common stocks of affiliates				
3. Mortgage loans	(c)			
4. Real estate	(d)	87,000		87,000
5. Contract loans		143		143
6. Cash, cash equivalents and short-term investments	(e)	-		-
7. Derivative instruments	(f)	20,870		20,870
8. Other invested assets				
9. Aggregate write-ins for investment income				
10. Total gross investment income		650,896		658,087
11. Investment expenses			(g)	237,941
12. Investment taxes, licenses and fees, excluding federal income taxes			(g)	10,147
13. Interest expense			(h)	
14. Depreciation on real estate and other invested assets			(i)	58,771
15. Aggregate write-ins for deductions from investment income				
16. Total deductions (Lines 11 through 15)				306,859
17. Net investment income (Line 10 minus Line 16)				351,228
<b>Details of Write-Ins</b>				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)				
1501.				
1502.				
1503.				
1598. Summary of remaining write-ins for Line 15 from overflow page				
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)				

- (a) Includes \$16,048 accrual of discount less \$(164,111) amortization of premium and less \$6,320 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1. Bonds exempt from U.S. tax					
1.2. Other bonds (unaffiliated)	5,428		5,428		
1.3. Bonds of affiliates					
2.1. Preferred stocks (unaffiliated)					
2.11. Preferred stocks of affiliates					
2.2. Common stocks (unaffiliated)	(3,370)		(3,370)	(1,099,213)	
2.21. Common stocks of affiliates					
3. Mortgage loans					
4. Real estate	(45,524)		(45,524)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(43,466)		(43,466)	(1,099,213)	
<b>Details of Write-Ins</b>					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

**EXHIBIT OF NONADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1. Preferred stocks.....			
2.2. Common stocks.....			
3. Mortgage loans on real estate (Schedule B):			
3.1. First liens.....			
3.2. Other than first liens.....			
4. Real estate (Schedule A):			
4.1. Properties occupied by the company.....			
4.2. Properties held for the production of income.....			
4.3. Properties held for sale.....			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans.....			
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA).....			
9. Receivables for securities.....			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets.....			
12. Subtotals, cash and invested assets (Lines 1 to 11).....			
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued.....			
15. Premiums and considerations:			
15.1. Uncollected premiums and agents' balances in the course of collection.....	4,746	3,655	(1,091)
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
15.3. Accrued retrospective premiums and contracts subject to redetermination.....			
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....			
16.2. Funds held by or deposited with reinsured companies.....			
16.3. Other amounts receivable under reinsurance contracts.....			
17. Amounts receivable relating to uninsured plans.....			
18.1. Current federal and foreign income tax recoverable and interest thereon.....			
18.2. Net deferred tax asset.....			
19. Guaranty funds receivable or on deposit.....			
20. Electronic data processing equipment and software.....			
21. Furniture and equipment, including health care delivery assets.....	42,181	36,608	(5,573)
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			
23. Receivables from parent, subsidiaries and affiliates.....			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other-than-invested assets.....			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	46,927	40,263	(6,664)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27).....	46,927	40,263	(6,664)
<b>Details of Write-Ins</b>			
1101.....			
1102.....			
1103.....			
1198. Summary of remaining write-ins for Line 11 from overflow page.....			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....			
2501.....			
2502.....			
2503.....			
2598. Summary of remaining write-ins for Line 25 from overflow page.....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....			

## Notes to the Financial Statements

### 1. Summary of Significant Accounting Policies and Going Concern

Mutual of Wausau Insurance Corporation is a property and casualty insurance company domiciled in the state of Wisconsin, organized under Chapter 611 of the Wisconsin insurance statutes. The Company converted to domestic status under Chapter 611 effective January 1, 2011. Coincident with the conversion, the Company changed its name to Mutual of Wausau Insurance Corporation. Prior to 2011, the Company operated as Wausau-Stettin Mutual Insurance Company.

#### A. Accounting Practices

The accompanying statement has been prepared in conformity with the NAIC *Accounting Practices and Procedures Manual*. Statutory accounting practices vary in some respects from U.S. generally accepted accounting principles (GAAP). The more significant of these differences include the following:

1. Premium income is recognized on a pro-rata basis over the period for which insurance protection is provided. However, the related acquisition costs, including commissions, are charged to current operations as incurred. Under GAAP, commissions and other policy acquisition costs are recognized as an expense over the periods covered by the policies.
2. Similarly, the commissions earned on reinsurance ceded are credited to income at the time the premium is ceded.
3. Nonadmitted assets, principally furniture and equipment, prepaid expenses and premiums receivable over 90 days past due, are excluded from the statement of admitted assets, liabilities and policyholders' surplus. The net change in such assets is charged or credited directly to surplus. Nonadmitted assets were \$46,927 and \$40,263 as of December 31, 2022 and December 31, 2021, respectively. Under GAAP, all property and equipment is recognized as an asset, net of accumulated depreciation.
4. Investment securities are carried at values prescribed by the National Association of Insurance Commissioners (NAIC). Generally, stocks and mutual funds are carried at fair value, and bonds are carried at amortized cost. Unrealized gains and losses resulting from changes in market value of stocks and mutual funds and some bonds are credited or charged directly to surplus.

Under GAAP, securities classified as held-to-maturity are carried at amortized cost and securities classified as trading or available-for-sale are carried at fair value. Unrealized holding gains and losses are reported in income for those securities classified as trading and as a separate component of unassigned surplus for those securities classified as available for sale.

5. Assets and liabilities relating to reinsurance ceded transactions are netted with the respective accounts rather than shown on a separate gross basis in the financial statements.

6. Deferred income taxes are recorded for book-to-tax timing differences. However, recognition of deferred tax assets may be limited by nonadmitted asset criteria. In addition, the net change in deferred income taxes is charged or added directly to surplus.

Under GAAP, all deferred income taxes, subject to valuation allowances are recognized in the statement of income.

7. Comprehensive income is not reflected in accordance with GAAP. Under GAAP, comprehensive income is considered a separate component of surplus.

The effects of any variance between generally accepted accounting principles and the above policies on the accompanying financial statements have not been determined.

#### Reconciliation of Net Income and Policyholders' Surplus:

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 973,057	\$ 799,535
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 973,057	\$ 799,535
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 20,556,920	\$ 20,474,599
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 20,556,920	\$ 20,474,599

#### Investments:

Realized gains and losses on the sale or maturity of investments are determined on the specific identification basis, and are included in income. In determining realized gains and losses, original cost is used for stocks and mutual funds, and amortized cost is used for bonds.

#### Property and Equipment:

Property and equipment are carried at cost. Depreciation is computed on the basis of estimated useful lives under the straight-line method.

When properties are retired or otherwise disposed of, the cost is removed from the asset account, and the corresponding accumulated depreciation is removed from the related allowance account. Gain or loss on sales and retirements is reflected in earnings.

Furniture and equipment are considered nonadmitted assets for statutory financial statement reporting purposes. Depreciation is calculated on these assets and charged to expense. The net change in book value (cost less depreciation) is charged or credited directly to surplus.

#### Unpaid Losses:

The liability for unpaid losses is stated net of the related reinsurance recoverable. The balance includes estimates for reported losses, on a case by case basis, as well as estimates for unreported losses based on past experience. Such liabilities are necessarily based on estimates and, while management believes that the amounts are adequate, the ultimate liability will differ from the amounts provided. The methods for making such estimates are reviewed annually, and any adjustments are reflected in income currently.

## Notes to the Financial Statements

### 1. Summary of Significant Accounting Policies and Going Concern (Continued)

#### Unearned Premiums:

Unearned premiums are calculated on the exact day basis and are shown net of ceded reinsurance.

#### Reinsurance Ceded:

The Company accounts for its reinsurance premiums on the accrual basis. Reinsurance accruals are calculated based on the related contract formulae less deposit premiums.

#### B. Use of Estimates in the Preparation of the Financial Statements

The preparation of statutory financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Estimates that are particularly susceptible to significant change in the near-term are the liabilities for unpaid losses and unpaid loss adjustment expenses. Accordingly, actual results could differ from those estimates.

#### C. Accounting Policy

- (1) See above section 1.A.4
- (2) See above section 1.A.4
- (3) See above section 1.A.4
- (4) See above section 1.A.4
- (5) Mortgage loans - Not Applicable
- (6) Loan-backed securities - Not Applicable
- (7) Investments in subsidiaries, controlled and affiliated entities - Not Applicable
- (8) Investments in joint ventures, partnerships and limited liability companies - Not Applicable
- (9) Derivatives - Not Applicable
- (10) Investment income as a factor in the premium deficiency calculation - Not Applicable
- (11) Liabilities for losses and loss/claim adjustment expenses - Not Applicable
- (12) Changes in capitalization policy - Not Applicable
- (13) Pharmaceutical rebate receivables - Not Applicable

#### D. Going Concern - Not Applicable

### 2. Accounting Changes and Corrections of Errors - Not Applicable

### 3. Business Combinations and Goodwill - Not Applicable

### 4. Discontinued Operations - Not Applicable

### 5. Investments - Not Applicable

### 6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

### 7. Investment Income - Not Applicable

### 8. Derivative Instruments - Not Applicable

### 9. Income Taxes

#### A. Components of the Net Deferred Tax Asset/(Liability)

##### (1) Change between years by tax character

	2022			2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 613,180	\$	\$ 613,180	\$ 624,730	\$	\$ 624,730	\$ (11,550)	\$	\$ (11,550)
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	613,180		613,180	624,730		624,730	(11,550)		(11,550)
(d) Deferred tax assets nonadmitted									
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 613,180	\$	\$ 613,180	\$ 624,730	\$	\$ 624,730	\$ (11,550)	\$	\$ (11,550)
(f) Deferred tax liabilities	17,750	649,610	667,360	13,610	880,440	894,050	4,140	(230,830)	(226,690)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 595,430	\$ (649,610)	\$ (54,180)	\$ 611,120	\$ (880,440)	\$ (269,320)	\$ (15,690)	\$ 230,830	\$ 215,140

The current period election does not differ from the prior period.



**Notes to the Financial Statements**

**9. Income Taxes (Continued)**

(2) Admission calculation components SSAP No. 101

	2022			2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 394,270	\$	\$ 394,270	\$ 252,265	\$	\$ 252,265	\$ 142,005	\$	\$ 142,005
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	41,140		41,140	174,565		174,565	(133,425)		(133,425)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date									
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX		XXX	XXX		XXX	XXX	
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	17,750	160,020	177,770	13,610	184,290	197,900	4,140	(24,270)	(20,130)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total (2(a) + 2(b) + 2(c))	\$ 453,160	\$ 160,020	\$ 613,180	\$ 440,440	\$ 184,290	\$ 624,730	\$ 12,720	\$ (24,270)	\$ (11,550)

(3) Ratio used as basis of admissibility - Not Applicable

(4) Impact of tax-planning strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

	2022		2021		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 613,180	\$	\$ 624,730	\$	\$ (11,550)	\$
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 613,180	\$	\$ 624,730	\$	\$ (11,550)	\$
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance? NO

B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

C. Major Components of Current Income Taxes Incurred

	(1) 2022	(2) 2021	(3) Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ 235,890	\$ 207,710	\$ 28,180
(b) Foreign			
(c) Subtotal (1a+1b)	\$ 235,890	\$ 207,710	\$ 28,180
(d) Federal income tax on net capital gains			
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 235,890	\$ 207,710	\$ 28,180

## Notes to the Financial Statements

## 9. Income Taxes (Continued)

	(1) 2022	(2) 2021	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 24,300	\$ 24,090	\$ 210
(2) Unearned premium reserve	352,920	339,300	13,620
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual	19,380	25,810	(6,430)
(9) Pension accrual			
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward	184,750	205,870	(21,120)
(12) Tax credit carry-forward			
(13) Other	31,830	29,660	2,170
(99) Subtotal (sum of 2a1 through 2a13)	<u>\$ 613,180</u>	<u>\$ 624,730</u>	<u>\$ (11,550)</u>
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 613,180</u>	<u>\$ 624,730</u>	<u>\$ (11,550)</u>
(e) Capital			
(1) Investments	\$	\$	\$
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other			
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>\$</u>	<u>\$</u>	<u>\$</u>
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)			
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 613,180</u>	<u>\$ 624,730</u>	<u>\$ (11,550)</u>
	(1) 2022	(2) 2021	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$	\$	\$
(2) Fixed assets	7,350	6,170	1,180
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other	10,400	7,440	2,960
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 17,750</u>	<u>\$ 13,610</u>	<u>\$ 4,140</u>
(b) Capital			
(1) Investments	\$ 649,610	\$ 880,440	\$ (230,830)
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	<u>\$ 649,610</u>	<u>\$ 880,440</u>	<u>\$ (230,830)</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 667,360</u>	<u>\$ 894,050</u>	<u>\$ (226,690)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ (54,180)</u>	<u>\$ (269,320)</u>	<u>\$ 215,140</u>

The Company assessed the potential realization of the gross deferred tax asset and determined that a valuation allowance was not necessary to reduce the gross deferred tax asset as of December 31, 2022 and December 31, 2021. The assessment of the statutory valuation allowance is required under SSAP No. 101.

## D. Among the More Significant Book to Tax Adjustments

The Company's income tax incurred and change in deferred income taxes differs from the amount obtained by applying the federal statutory rate of 21% to income before income taxes as follows:

## Notes to the Financial Statements

### 9. Income Taxes (Continued)

	2022	Effective Tax Rate
Provision computed at statutory rate.....	\$ 253,880	21.000 %
Tax exempt income.....		
Dividends received deduction.....	(4,680)	-0.387
Nondeductible expenses.....	3,780	0.313
Change in deferred taxes on nonadmitted assets.....	(1,400)	-0.116
Other.....		
<b>Total.....</b>	<b>\$ 251,580</b>	<b>20.810 %</b>

	2022	Effective Tax Rate
Income taxes (benefit) on operating income.....	\$ 235,890	19.512 %
Income taxes on realized capital gains.....		
Change in deferred income taxes.....	15,690	1.298
Adjustment for change in federal income tax rate.....		
<b>Total statutory income taxes.....</b>	<b>\$ 251,580</b>	<b>20.810 %</b>

	2021	Effective Tax Rate
Provision computed at statutory rate.....	\$ 211,520	21.000 %
Tax exempt income.....		
Dividends received deduction.....	(5,240)	-0.520
Nondeductible expenses.....	3,780	0.375
Change in deferred taxes on nonadmitted assets.....	280	0.028
Other.....		
<b>Total.....</b>	<b>\$ 210,340</b>	<b>20.883 %</b>

	2021	Effective Tax Rate
Income taxes (benefit) on operating income.....	\$ 207,710	20.622 %
Income taxes on realized capital gains.....		
Change in deferred income taxes.....	2,630	0.261
Adjustment for change in federal income tax rate.....		
<b>Total statutory income taxes.....</b>	<b>\$ 210,340</b>	<b>20.883 %</b>

#### E. Operating Loss and Tax Credit Carryforwards

(1) As of December 31, 2022, the Company has a net operating loss carryforward in the amount of \$879,790 which is available to offset against future taxable income. However, a portion of this carryforward is subject to the limitations under Section 382 of the Internal Revenue Code. Utilization of this carryforward is limited to approximately \$100,500 per year.

(2) Income tax expense available for recoupment

As of December 31, 2022, the Company had federal income taxes incurred and available for recoupment of approximately \$261,120.

	Ordinary	Capital	Total
2020.....	\$ .....	\$ .....	\$ .....
2021.....	207,710		207,710
2022.....	235,890		235,890

(3) Deposits admitted under IRS Code Section 6603 - Not Applicable

F. Consolidated Federal Income Tax Return - Not Applicable

G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable

H. Repatriation Transition Tax (RTT) - Not Applicable

I. Alternative Minimum Tax (AMT) Credit - Not Applicable

### 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. The Company entered into an affiliation agreement with Homestead Mutual Insurance Company effective January 1, 2015. The agreement includes management agreement, under which the companies provide each other various services, and a pooling agreement.

B. Detail of Related Party Transactions - Not Applicable

C. Transactions With Related Party Who Are Not Reported on Schedule Y - None

D. Amounts Due To or From Related Parties - Not Applicable

E. Management Service Contracts and Cost Sharing Arrangements - Not Applicable

F. Guarantees or Contingencies - Not Applicable

G. Nature of Relationships that Could Affect Operations - Not Applicable

H. Amount Deducted for Investment in Upstream Company - Not Applicable

## Notes to the Financial Statements

### 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

### 11. Debt - Not Applicable

### 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

The Company has adopted a salary reduction employee benefit plan, which covers substantially all employees. The plan, which qualifies under Section 401(k) of the Internal Revenue Code, allows for discretionary contributions. Employer contributions to the plan amounted to \$148,665 for the year ended December 31, 2022 and \$121,310 for the year ended December 31, 2021.

- A. Defined Benefit Plan - Not Applicable
- B. Investment Policies and Strategies of Plan Assets - Not Applicable
- C. Fair Value of Each Class of Plan Assets - Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable
- E. Defined Contribution Plans - Not Applicable
- F. Multiemployer Plans - Not Applicable
- G. Consolidated/Holding Company Plans - Not Applicable
- H. Postemployment Benefits and Compensated Absences - Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

### 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Outstanding Shares - Not Applicable
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. Dividend Restrictions - Not Applicable
- D. Ordinary Dividends - Not Applicable
- E. Company Profits Paid as Ordinary Dividends - Not Applicable
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus)
  - The portion of policyholders' surplus that is represented by cumulative unrealized capital gains is \$3,093,360.
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

### 14. Liabilities, Contingencies and Assessments - Not Applicable

### 15. Leases - Not Applicable

### 16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

### 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

### 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

### 20. Fair Value Measurements

#### A. Fair Value Measurement

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

- Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: This category for items measured at fair value on a recurring basis includes exchange traded preferred and common stocks. The estimated fair value of the equity securities within this category are based on quoted prices in active markets and are thus classified as Level 1.

## Notes to the Financial Statements

### 20. Fair Value Measurements (Continued)

- Level 2 - Significant Other Observable Inputs: This category for items measured at fair value on a recurring basis includes bonds, preferred stocks and common stocks which are not exchange-traded. The estimated fair values of some of these items were determined by independent pricing services using observable inputs. Others were based on quotes from markets which were not considered to be actively traded.
- Level 3 - Significant Unobservable Inputs: The Company has no assets or liabilities measured at fair value on a recurring basis in this category.

The estimated fair values of bonds and short-term investments, preferred stocks, and common stocks (investments) are based on quoted market prices, where available. The Company obtains one price for each security primarily from its custodian, which generally uses quoted market prices for the determination of fair value. For securities not actively traded, the Company obtains market prices from their investment advisor who observes the market for similar securities. As the Company is responsible for the determination of fair value, it performs quarterly analysis on the prices received from the custodian to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the custodian to prices reported by its investment advisor.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

#### (1) Fair value measurements at reporting date

The following table presents information about the Company's financial assets that are measured and reported at fair value at December 31, 2022, in the statutory basis statements of admitted assets, liabilities, and capital and surplus according to the valuation techniques the Company used to determine their fair values:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Bonds	\$	\$	\$	\$	\$
Preferred stock			60,000		60,000
Common stock & mutual funds	4,234,820	447,500	1,690,509		6,372,829
Total assets at fair value/NAV	<u>\$ 4,234,820</u>	<u>\$ 447,500</u>	<u>\$ 1,750,509</u>	<u>\$</u>	<u>\$ 6,432,829</u>
<b>b. Liabilities at fair value</b>					
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

#### (2) Fair value measurements in Level 3 of the fair value hierarchy

Description	Beginning balance as of 01/01/2022	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2022
<b>a. Assets</b>										
First Berlin Bancorp common stock	\$ 275,000	\$	\$(275,000)	\$	\$	\$	\$	\$	\$	\$ -
NAMICO common stock	79,639				7,624					87,263
Wisconsin Reinsurance Corporation - preferred & common	2,073,832				(410,586)					1,663,246
Total assets	<u>\$ 2,428,471</u>	<u>\$</u>	<u>\$(275,000)</u>	<u>\$</u>	<u>\$(402,962)</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,750,509</u>
<b>b. Liabilities</b>										
Total liabilities	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(3) Level 3 assets consist of investments in stock of NAMIC and Wisconsin Reinsurance Corporation. Fair values are determined by NAIC and WRC's most recent audit results, respectively. There were no additions or dispositions of these investments during the current year.

(4) Inputs and techniques used for Level 2 and Level 3 fair values - Not Applicable

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3 - Not Applicable

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

### 21. Other Items - Not Applicable

### 22. Events Subsequent

On January 1, 2023, the Company completed a merger with Pella Mutual Insurance Company (PMIC), an insurance company regulated in Wisconsin, with the Company emerging as the surviving entity per the plan of the merger approved by the Wisconsin Office of the Commissioner of Insurance. The merger was accounted for in accordance with SSAP No. 68, Business Combinations and Goodwill, as a statutory merger.

In addition, the existing affiliation between Mutual of Wausau Insurance Corporation of Wausau, WI and Homestead Mutual Insurance Company of Larsen, WI will be adding an additional member to the Group. Ellington Mutual Insurance Company of Hortonville, WI will become an additional affiliated member of the Group effective January 1, 2023.

### 23. Reinsurance

#### A. Unsecured Reinsurance Recoverables

As disclosed in Schedule F, Part 6, the Company has a net unsecured reinsurance recoverable from Wisconsin Reinsurance Corporation of \$1,784,500 as of December 31, 2022.

## Notes to the Financial Statements

### 23. Reinsurance (Continued)

B. Reinsurance Recoverable in Dispute - Not Applicable

C. Reinsurance Assumed and Ceded

- (1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 2,597,872	\$ 9,229	\$ 2,565,676	\$ 9,136	\$ 32,196	\$ 93
b. All other			228,350	18,272	(228,350)	(18,272)
c. Total (a+b)	<u>\$ 2,597,872</u>	<u>\$ 9,229</u>	<u>\$ 2,794,026</u>	<u>\$ 27,408</u>	<u>\$ (196,154)</u>	<u>\$ (18,179)</u>
d. Direct unearned premium reserve			\$ 8,598,870			

- (2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - Not Applicable

- (3) Risks attributed to each of the company's protected cells - Not Applicable

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance - Not Applicable

G. Reinsurance Accounted for as a Deposit - Not Applicable

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

C. Amount and Percent of Net Retrospective Premiums - Not Applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

E. Calculation of Nonadmitted Retrospective Premium - Not Applicable

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

- (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? NO

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable

- (5) ACA risk corridors receivable as of reporting date - Not Applicable

### 25. Changes in Incurred Losses and Loss Adjustment Expenses - Not Applicable

### 26. Intercompany Pooling Arrangements

A. The Company has entered into a pooling arrangement with Homestead Mutual Insurance Company. The agreement pools all risks incurred by both companies subsequent to January 1, 2015.

B. All property and casualty lines of business written by both companies is subject to the pooling agreement.

C. Not Applicable

D. Not Applicable

E. Not Applicable

F. Not Applicable

G. Not Applicable

### 27. Structured Settlements - Not Applicable

### 28. Health Care Receivables - Not Applicable

### 29. Participating Policies - Not Applicable

### 30. Premium Deficiency Reserves - Not Applicable

## Notes to the Financial Statements

- 31. **High Deductibles** - Not Applicable
- 32. **Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses** - Not Applicable
- 33. **Asbestos/Environmental Reserves** - Not Applicable
- 34. **Subscriber Savings Accounts** - Not Applicable
- 35. **Multiple Peril Crop Insurance** - Not Applicable
- 36. **Financial Guaranty Insurance** - Not Applicable

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

**GENERAL**

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
- If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... N/A
- 1.3. State Regulating?..... WI
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... NO
- 1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... YES
- 2.2. If yes, date of change:..... 09/26/2022
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2018
- 3.2. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2018
- 3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 12/10/2019
- 3.4. By what department or departments?  
Wisconsin Office of the Commissioner of Insurance
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... YES
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 4.11. sales of new business?..... NO
- 4.12. renewals?..... NO
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 4.21. sales of new business?..... NO
- 4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- If yes, complete and file the merger history data file with the NAIC.
- 5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

- 6.1. Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO
- 6.2. If yes, give full information
- 7.1. Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?..... NO
- 7.2. If yes,
- 7.21. State the percentage of foreign control..... %
- 7.22. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity

- 8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?..... NO
- 8.2. If response to 8.1 is yes, please identify the name of the DIHC.....
- 8.3. Is the company affiliated with one or more banks, thrifts or securities firms?..... NO
- 8.4. If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC



**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

- 8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?..... NO
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?..... NO
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
CliftonLarsonAllen1001 N Central Ave Suite 301Marshfield, WI 54449
- 10.1. Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?..... NO
- 10.2. If the response to 10.1 is yes, provide information related to this exemption:
- 10.3. Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?..... NO
- 10.4. If the response to 10.3 is yes, provide information related to this exemption:
- 10.5. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?..... YES
- 10.6. If the response to 10.5 is no or n/a, please explain.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Steven J Regnier, ACAS, MAA, President of Regnier Consulting Group Inc 3241 Business Park Drive Suite C Stevens Point, WI 54482
- 12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?..... NO
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved.....
- 12.13 Total book / adjusted carrying value..... \$
- 12.2. If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?.....
- 13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?.....
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?.....
- 14.1. Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - c. Compliance with applicable governmental laws, rules and regulations;
  - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - e. Accountability for adherence to the code.
- 14.11. If the response to 14.1 is no, please explain:
- 14.2. Has the code of ethics for senior managers been amended?..... NO
- 14.21. If the response to 14.2 is yes, provide information related to amendment(s).

- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?..... NO
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).

- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?..... NO
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....	.....	.....	\$.....

**BOARD OF DIRECTORS**

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?..... YES
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?..... YES
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?..... YES

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

**FINANCIAL**

- 19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?..... NO
- 20.1. Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
  - 20.11 To directors or other officers..... \$
  - 20.12 To stockholders not officers..... \$
  - 20.13 Trustees, supreme or grand (Fraternal only)..... \$
- 20.2. Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
  - 20.21 To directors or other officers..... \$
  - 20.22 To stockholders not officers..... \$
  - 20.23 Trustees, supreme or grand (Fraternal only)..... \$
- 21.1. Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?..... NO
- 21.2. If yes, state the amount thereof at December 31 of the current year:
  - 21.21 Rented from others..... \$
  - 21.22 Borrowed from others..... \$
  - 21.23 Leased from others..... \$
  - 21.24 Other..... \$
- 22.1. Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?..... NO
- 22.2. If answer is yes:
  - 22.21 Amount paid as losses or risk adjustment..... \$
  - 22.22 Amount paid as expenses..... \$
  - 22.23 Other amounts paid..... \$
- 23.1. Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... NO
- 23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount..... \$
- 24.1. Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?..... NO
- 24.2. If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1	2
Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

**INVESTMENT**

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... YES
- 25.02. If no, give full and complete information, relating thereto
- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
  - 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
  - 25.092. Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
  - 25.093. Total payable for securities lending reported on the liability page..... \$
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... NO
- 26.2. If yes, state the amount thereof at December 31 of the current year:
  - 26.21. Subject to repurchase agreements..... \$
  - 26.22. Subject to reverse repurchase agreements..... \$
  - 26.23. Subject to dollar repurchase agreements..... \$
  - 26.24. Subject to reverse dollar repurchase agreements..... \$
  - 26.25. Placed under option agreements..... \$
  - 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$
  - 26.27. FHLB Capital Stock..... \$
  - 26.28. On deposit with states..... \$
  - 26.29. On deposit with other regulatory bodies..... \$
  - 26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$
  - 26.31. Pledged as collateral to FHLB - including assets backing funding agreements..... \$
  - 26.32. Other..... \$
- 26.3. For category (26.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount
		\$.....

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

- 27.1. Does the reporting entity have any hedging transactions reported on Schedule DB?..... NO.....  
 27.2. If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement..... N/A.....

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3. Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?.....  
 27.4. If the response to 27.3 is YES, does the reporting entity utilize:  
 27.41 Special accounting provision of SSAP No. 108.....  
 27.42 Permitted accounting practice.....  
 27.43 Other accounting guidance.....  
 27.5. By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:.....  
 • The reporting entity has obtained explicit approval from the domiciliary state.  
 • Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.  
 • Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.  
 • Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

- 28.1. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?..... NO.....  
 28.2. If yes, state the amount thereof at December 31 of the current year..... \$.....

29. Excluding items in Schedule E- Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the *NAIC Financial Condition Examiners Handbook*?..... YES.....

29.01. For agreements that comply with the requirements of the *NAIC Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Associated Trust Company	200 N Adams Street, Green Bay, WI 54301

29.02. For all agreements that do not comply with the requirements of the *NAIC Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

29.03. Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... NO.....

29.04. If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

29.05. Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Associated Trust	U

29.0597. For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... YES.....

29.0598. For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... YES.....

29.06. For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
2257	Associated Trust		N/A - Governed by O.C.C.	NO

30.1. Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?..... NO.....

30.2. If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 TOTAL		\$

30.3. For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book / Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
		\$	

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds.....	\$ 20,850,068	\$ 19,183,355	\$ (1,666,713)
31.2. Preferred Stocks.....	60,000	60,000	-
31.3. Totals.....	\$ 20,910,068	\$ 19,243,355	\$ (1,666,713)

31.4. Describe the sources or methods utilized in determining the fair values:

NAIC SVO Manual, Brokerage and Custodial Reports

32.1. Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?..... YES

32.2. If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?..... YES

32.3. If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

33.1. Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?..... YES

33.2. If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?..... NO

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?..... NO

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?..... NO

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.

b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.

c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.

d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?..... YES

38.1 Does the reporting entity directly hold cryptocurrencies?..... NO

38.2 If the response to 38.1 is yes, on what schedule are they reported?.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?..... NO

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly.....

39.22 Immediately converted to U.S. dollars.....

39.3. If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

**OTHER**

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?..... \$ 84,812

40.2. List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
ISO.....	\$ 26,989
WAMIC.....	23,229

41.1. Amount of payments for legal expenses, if any?..... \$

**GENERAL INTERROGATORIES**

PART 1 - COMMON INTERROGATORIES

41.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
.....	\$.....

42.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?..... \$.....

42.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
NAMIC.....	\$..... 2,626
Wisconsin Insurance Alliance.....	..... 3,504

**GENERAL INTERROGATORIES**  
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1.	Does the reporting entity have any direct Medicare Supplement Insurance in force?				NO
1.2.	If yes, indicate premium earned on U.S. business only				\$
1.3.	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?				\$
1.31.	Reason for excluding				
1.4.	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above				\$
1.5.	Indicate total incurred claims on all Medicare Supplement insurance				\$
1.6.	Individual policies:				
	Most current three years:				
1.61.	Total premium earned				\$
1.62.	Total incurred claims				\$
1.63.	Number of covered lives				
	All years prior to most current three years:				
1.64.	Total premium earned				\$
1.65.	Total incurred claims				\$
1.66.	Number of covered lives				
1.7.	Group policies:				
	Most current three years:				
1.71.	Total premium earned				\$
1.72.	Total incurred claims				\$
1.73.	Number of covered lives				
	All years prior to most current three years:				
1.74.	Total premium earned				\$
1.75.	Total incurred claims				\$
1.76.	Number of covered lives				
2.	Health Test:				
					<u>Current Year</u> <u>Prior Year</u>
2.1.	Premium Numerator	\$		\$	
2.2.	Premium Denominator	\$	13,297,091	\$	12,591,330
2.3.	Premium Ratio (2.1/2.2)			%	%
2.4.	Reserve Numerator	\$		\$	
2.5.	Reserve Denominator	\$	10,716,732	\$	10,372,692
2.6.	Reserve Ratio (2.4/2.5)			%	%
3.1.	Did the reporting entity issue participating policies during the calendar year?				NO
3.2.	If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:				
3.21.	Participating policies				\$
3.22.	Non-participating policies				\$
4.	For Mutual reporting entities and Reciprocal Exchanges only:				
4.1.	Does the reporting entity issue assessable policies?				NO
4.2.	Does the reporting entity issue non-assessable policies?				YES
4.3.	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?				%
4.4.	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums				\$
5.	For Reciprocal Exchanges Only:				
5.1.	Does the exchange appoint local agents?				
5.2.	If yes, is the commission paid:				
5.21.	Out of Attorney's-in-fact compensation				N/A
5.22.	As a direct expense of the exchange				N/A
5.3.	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?				
5.4.	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?				NO
5.5.	If yes, give full information				
6.1.	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:				
6.2.	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:				
	The Corporation does have the RMS modeling as provided by Holborn as our broker.				
6.3.	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?				
	The Corporation purchases catastrophe protection as well as a Aggregate CAT to protect itself from an excessive loss. In addition, an aggregate stop loss with unlimited capacity is purchased protecting the Corporation in a a worse case scenario.				
6.4.	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?				YES
6.5.	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss				

**GENERAL INTERROGATORIES**  
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 7.1. Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... NO
- 7.2. If yes, indicate the number of reinsurance contracts containing such provisions.....
- 7.3. If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....
- 8.1. Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... NO
- 8.2. If yes, give full information
- 9.1. Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:  
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term  
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;  
 (c) Aggregate stop loss reinsurance coverage;  
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;  
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or  
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... YES
- 9.2. Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:  
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or  
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... NO
- 9.3. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:  
 (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;  
 (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and  
 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4. Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62R—Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:  
 (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or  
 (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?..... NO
- 9.5. If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:  
 (a) The entity does not utilize reinsurance; or..... NO  
 (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or..... NO  
 (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement..... NO
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?..... N/A
- 11.1. Has the reporting entity guaranteed policies issued by any other entity and now in force?..... NO
- 11.2. If yes, give full information
- 12.1. If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:  
 12.11 Unpaid losses..... \$  
 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$
- 12.2. Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$
- 12.3. If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?..... N/A
- 12.4. If yes, provide the range of interest rates charged under such notes during the period covered by this statement:  
 12.41 From..... %  
 12.42 To..... %
- 12.5. Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?..... NO
- 12.6. If yes, state the amount thereof at December 31 of current year:  
 12.61 Letters of Credit..... \$  
 12.62 Collateral and other funds..... \$

**GENERAL INTERROGATORIES**

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ 150,000
- 13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?..... NO
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount..... 3
- 14.1. Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... YES
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedants:  
Based on contributing premiums earned
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?..... YES
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?.....
- 14.5. If the answer to 14.4 is no, please explain:

- 15.1. Has the reporting entity guaranteed any financed premium accounts?..... NO
- 15.2. If yes, give full information

- 16.1. Does the reporting entity write any warranty business?..... NO
- If yes, disclose the following information for each of the following types of warranty coverage:

	1	2	3	4	5
	Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
16.11. Home.....	\$	\$	\$	\$	\$
16.12. Products.....	\$	\$	\$	\$	\$
16.13. Automobile.....	\$	\$	\$	\$	\$
16.14. Other*.....	\$	\$	\$	\$	\$

\* Disclose type of coverage:

- 17.1. Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance?..... NO
- Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:
- 17.11. Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance..... \$
- 17.12. Unfunded portion of Interrogatory 17.11..... \$
- 17.13. Paid losses and loss adjustment expenses portion of Interrogatory 17.11..... \$
- 17.14. Case reserves portion of Interrogatory 17.11..... \$
- 17.15. Incurred but not reported portion of Interrogatory 17.11..... \$
- 17.16. Unearned premium portion of Interrogatory 17.11..... \$
- 17.17. Contingent commission portion of Interrogatory 17.11..... \$
- 18.1. Do you act as a custodian for health savings accounts?..... NO
- 18.2. If yes, please provide the amount of custodial funds held as of the reporting date..... \$
- 18.3. Do you act as an administrator for health savings accounts?..... NO
- 18.4. If yes, please provide the balance of the funds administered as of the reporting date..... \$
- 19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... NO
- 19.1. If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... NO



**FIVE-YEAR HISTORICAL DATA**

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

	1	2	3	4	5
	2022	2021	2020	2019	2018
<b>Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 &amp; 3)</b>					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	199,635	185,665	168,303	146,545	117,158
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,820,785	1,759,755	1,677,446	1,653,296	1,671,828
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	19,519,161	18,502,781	17,127,095	15,810,636	15,143,594
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	21,539,581	20,448,201	18,972,844	17,610,477	16,932,580
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	18,834	14,246	10,701	4,941	1,815
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,179,300	1,155,926	1,114,985	1,120,446	1,173,893
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	12,422,927	11,964,831	11,201,841	10,544,743	10,458,451
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	13,621,061	13,135,003	12,327,527	11,670,130	11,634,159
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	859,768	231,460	(261,831)	1,198,874	1,175,355
14. Net investment gain (loss) (Line 11)	307,762	728,863	396,417	318,306	265,562
15. Total other income (Line 15)	41,417	46,922	50,143	45,097	74,453
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	235,890	207,710	44,440	322,900	323,890
18. Net income (Line 20)	973,057	799,535	140,289	1,239,377	1,191,480
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	33,112,995	33,140,299	30,585,203	29,396,208	26,490,900
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	185,361	181,771	168,804	194,727	199,669
20.2. Deferred and not yet due (Line 15.2)	1,403,584	1,378,920	1,348,085	1,321,442	1,321,075
20.3. Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	12,556,075	12,665,700	11,244,077	10,583,679	9,611,111
22. Losses (Page 3, Line 1)	2,165,058	2,158,485	1,826,480	1,592,866	1,250,292
23. Loss adjustment expenses (Page 3, Line 3)	148,958	135,461	101,583	85,180	52,491
24. Unearned premiums (Page 3, Line 9)	8,402,716	8,078,746	7,535,073	7,242,973	7,035,267
25. Capital paid up (Page 3, Lines 30 & 31)					
26. Surplus as regards policyholders (Page 3, Line 37)	20,556,920	20,474,599	19,341,126	18,812,529	16,879,789
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	1,676,400	1,169,036	3,304,399	(340,727)	1,989,159
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	20,556,920	20,474,599	19,341,126	18,812,529	16,879,789
29. Authorized control level risk-based capital	1,734,404	1,711,059	1,741,124	1,613,931	1,524,986
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0</b>					
30. Bonds (Line 1)	67.4	65.4	63.9	60.5	63.9
31. Stocks (Lines 2.1 & 2.2)	20.8	24.9	26.2	26.8	24.8
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)	4.2	5.1	5.7	6.7	7.1
34. Cash, cash equivalents and short-term investments (Line 5)	7.7	4.6	4.1	6.0	4.1
35. Contract loans (Line 6)	-	-	0.1	0.1	0.1
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2022	2021	2020	2019	2018
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24)	(868,383)	335,207	400,005	699,263	(181,036)
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	82,321	1,133,473	528,597	1,932,740	1,027,836
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	74,807	—			
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,097,643	481,393	382,986	737,488	305,757
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	11,050,910	6,994,848	6,766,453	7,664,950	5,588,429
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	12,223,360	7,476,241	7,149,439	8,402,438	5,894,186
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	718	—			
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	758,261	481,393	382,986	367,305	245,303
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	4,813,876	4,813,111	5,147,364	3,421,974	3,670,175
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	5,572,855	5,294,504	5,530,350	3,789,279	3,915,478
<b>Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0</b>					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	42.0	44.7	47.9	36.0	35.1
68. Loss expenses incurred (Line 3)	7.2	8.7	9.2	10.1	8.5
69. Other underwriting expenses incurred (Line 4)	44.4	44.8	45.1	43.4	45.6
70. Net underwriting gain (loss) (Line 8)	6.5	1.8	(2.2)	10.5	10.8
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	43.1	42.6	43.6	42.2	42.1
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	49.1	53.4	57.1	46.2	43.6
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	66.3	64.2	63.7	62.0	68.9
<b>One-Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	(178)	(126)	(313)	(133)	(208)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(0.9)	(0.7)	(1.7)	(0.8)	(1.3)
<b>Two-Year Loss Development (\$000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	(468)	(247)	(81)	(212)	(221)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(2.4)	(1.3)	(0.5)	(1.3)	(1.4)

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3—Accounting Changes and Correction of Errors?

If no, please explain:



**EXHIBIT OF PREMIUMS AND LOSSES**  
**BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2022**

NAIC Group Code: 4849

NAIC Company Code: 11617

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	512,632	507,902		275,067	286,336	292,784	6,448				88,423	10,299
2.1. Allied Lines	768,949	761,853		412,602	622,030	394,395	129,996	1,359	1,359		132,635	
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril	3,803,334	3,756,313		1,865,341	3,001,308	1,266,790	1,441,289	48,075	48,075		656,034	22,923
4. Homeowners Multiple Peril	10,868,525	10,663,082		5,808,361	7,230,732	5,000,730	2,367,290	22,965	22,965		1,874,704	65,505
5.1. Commercial Multiple Peril (Non-Liability Portion)	255,833	270,183		127,790	42,224	17,224	2,500				44,128	1,542
5.2. Commercial Multiple Peril (Liability Portion)	85,278	42,682		42,596		10,500		75	75		14,710	514
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence	136,028	134,236		67,113	75,000		20,000	13,883	13,883		23,463	
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	16,430,579	16,136,251		8,598,870	11,257,630	6,982,423	3,978,023	86,357	86,357		2,834,097	100,783
<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 WI

(a) Finance and service charges not included in Lines 1 to 35 \$41,417

(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 2022

NAIC Group Code: 4849

NAIC Company Code: 11617

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	512,632	507,902		275,067	286,336	292,784	6,448				88,423	10,299
2.1. Allied Lines	768,949	761,853		412,602	622,030	394,395	129,996	1,359	1,359		132,635	
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril	3,803,334	3,756,313		1,865,341	3,001,308	1,266,790	1,441,289	48,075	48,075		656,034	22,923
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5.1. Commercial Multiple Peril (Non-Liability Portion)	255,833	270,183		127,790	42,224	17,224	2,500				44,128	1,542
5.2. Commercial Multiple Peril (Liability Portion)	85,278	42,682		42,596		10,500		75	75		14,710	514
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence	136,028	134,236		67,113	75,000		20,000	13,883	13,883		23,463	
17.2. Other Liability—Claims-Made												
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18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
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19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
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21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	16,430,579	16,136,251		8,598,870	11,257,630	6,982,423	3,978,023	86,357	86,357		2,834,097	100,783
<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 \$41,417

(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. Intercompany Pooling</b>														
39-0678850	11753	Homestead Mutual Insurance Company	WI	5,109	495	495	495			2,558				
0199999 - Affiliates, U.S. Intercompany Pooling				5,109	495	495	495			2,558				
0899999 - Total Affiliates				5,109	495	495	495			2,558				
9999999 - Totals				5,109	495	495	495			2,558				

**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
0199999 - Total Reinsurance Ceded by Portfolio					
0299999 - Total Reinsurance Assumed by Portfolio					

**NONE**

**SCHEDULE F - PART 3**

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

1 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, Affiliates, U.S. Intercompany Pooling</b>																					
39-0678850	11753	Homestead Mutual Insurance Company	WI		4,978			575		56		2,599		3,230				3,230			
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling					4,978		575		56		2,599		3,230					3,230			
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates					4,978		575		56		2,599		3,230					3,230			
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																					
06-0566050	25658	Travelers Indemnity Company	CT		293			15			156		171					171			
39-1173653	30260	Wisconsin Reinsurance Corporation	WI		2,647	321		1,661			72		2,054		120			1,934			
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					2,940	321	1,676				228		2,225		120			2,105			
1499999 - Total Authorized Excluding Protected Cells					7,918	321	2,251		56		2,827		5,455		120			5,335			
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					7,918	321	2,251		56		2,827		5,455		120			5,335			
9999999 - Totals					7,918	321	2,251		56		2,827		5,455		120			5,335			

**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, Affiliates, U.S. Intercompany Pooling</b>																	
39-0678850	Homestead Mutual Insurance Company						3,230	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling				XXX			3,230	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates				XXX			3,230	-							XXX		
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																	
06-0566050	Travelers Indemnity Company						171	-	171	205		205		205	1		3
39-1173653	Wisconsin Reinsurance Corporation					120	1,934	-	2,054	2,465	120	2,345		2,345	6		281
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers				XXX		120	2,105	-	2,225	2,670	120	2,550		2,550	XXX		285
1499999 - Total Authorized Excluding Protected Cells				XXX		120	5,335	-	2,225	2,670	120	2,550		2,550	XXX		285
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells				XXX		120	5,335	-	2,225	2,670	120	2,550		2,550	XXX		285
9999999 - Totals				XXX		120	5,335	-	2,225	2,670	120	2,550		2,550	XXX		285



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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	38	39	40	41	42	43										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>																		
39-0678850	Homestead Mutual Insurance Company																YES	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																		
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																		
06-0566050	Travelers Indemnity Company																YES	
39-1173653	Wisconsin Reinsurance Corporation	321						321		321							YES	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																		
1499999 - Total Authorized Excluding Protected Cells																		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells																		
9999999 - Totals																		

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>																		
39-0678850	Homestead Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																		
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																		
06-0566050	Travelers Indemnity Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39-1173653	Wisconsin 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																		
1499999 - Total Authorized Excluding Protected Cells																		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells																		
9999999 - Totals																		

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute [(Col. 47 * 20%) + (Col. 45 * 20%)]	Complete if Col. 52 = "No"; Otherwise Enter 0  Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>										
39-0678850	Homestead Mutual Insurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
0199999	- Total Authorized, Affiliates, U.S. Intercompany Pooling	-	XXX	XXX	-	-	-	XXX	XXX	-
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>										
06-0566050	Travelers Indemnity Company	-	XXX	XXX	-	-	-	XXX	XXX	-
39-1173653	Wisconsin Reinsurance Corporation	-	XXX	XXX	-	-	-	XXX	XXX	-
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	-	XXX	XXX	-	-	-	XXX	XXX	-
1499999	- Total Authorized Excluding Protected Cells	-	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
9999999 – Totals.....				

**NONE**

**SCHEDULE F - PART 5**

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1. ....	Wisconsin Reinsurance Corporation .....	27.500 .....	148 .....
2. ....	Only one contract .....		
3. ....	Only one contract .....		
4. ....	Only one contract .....		
5. ....	Only one contract .....		

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. ....	Wisconsin Reinsurance Corporation .....	1,934 .....	2,647 .....	NO .....
7. ....	Homestead Mutual Insurance Corporation .....	3,230 .....	4,978 .....	YES .....
8. ....	Travelers Indemnity Company .....	171 .....	293 .....	NO .....
9. ....				
10. ....				

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)	30,946,447		30,946,447
2. Premiums and considerations (Line 15)	1,588,945		1,588,945
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	321,211	(321,211)	—
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	256,392		256,392
6. Net amount recoverable from reinsurers		2,105,711	2,105,711
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	33,112,995	1,784,500	34,897,495
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3)	2,314,016	1,676,368	3,990,384
10. Taxes, expenses, and other obligations (Lines 4 through 8)	987,244		987,244
11. Unearned premiums (Line 9)	8,402,716	228,350	8,631,066
12. Advance premiums (Line 10)	523,145		523,145
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	120,218	(120,218)	—
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)			
17. Provision for reinsurance (Line 16)			
18. Other liabilities	208,736		208,736
19. Total liabilities excluding protected cell business (Line 26)	12,556,075	1,784,500	14,340,575
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	20,556,920	XXX	20,556,920
22. Totals (Line 38)	33,112,995	1,784,500	34,897,495

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 – ANALYSIS OF LOSSES AND LOSS EXPENSES**

**SCHEDULE P - PART 1 - SUMMARY**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10		11
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed	
1. Prior	XXX	XXX	XXX									XXX
2. 2013	11,492	2,830	8,662	6,669	2,030	155	155	896	-	62	5,535	XXX
3. 2014	11,602	2,409	9,193	6,457	2,106	125	125	1,007	-	52	5,358	XXX
4. 2015	11,643	2,580	9,063	3,948	1,246	91	91	885	-	14	3,587	XXX
5. 2016	11,958	2,866	9,092	3,626	799	118	118	746	-	-	3,573	XXX
6. 2017	12,279	3,201	9,078	5,588	741	101	101	877	-	-	5,724	XXX
7. 2018	13,184	2,267	10,917	4,780	861	29	29	948	-	-	4,867	XXX
8. 2019	13,786	2,324	11,462	8,518	4,597	29	29	1,201	-	-	5,122	XXX
9. 2020	14,496	2,461	12,035	6,999	1,641	68	68	1,185	-	-	6,543	XXX
10. 2021	15,350	2,759	12,591	10,619	5,113	29	29	1,016	-	-	6,522	XXX
11. 2022	16,232	2,935	13,297	9,997	5,665	7	7	691	-	-	5,023	XXX
12. Totals	XXX	XXX	XXX	67,201	24,799	752	752	9,452	-	128	51,854	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed	
1. Prior													XXX
2. 2013	-	-	-	-	-	-	-	-	-	-	-	-	XXX
3. 2014	-	-	-	-	-	-	-	-	-	-	-	-	XXX
4. 2015	-	-	-	-	-	-	-	-	-	-	-	-	XXX
5. 2016	36	29	-	-	-	-	-	-	1	-	-	8	XXX
6. 2017	-	-	-	-	-	-	-	-	-	-	-	-	XXX
7. 2018	287	226	-	-	-	-	-	-	5	-	-	66	XXX
8. 2019	101	26	-	-	-	-	-	-	5	-	-	80	XXX
9. 2020	349	165	-	-	-	-	-	-	16	-	-	200	XXX
10. 2021	1,044	672	39	-	-	-	-	-	24	-	-	435	XXX
11. 2022	2,630	1,353	150	-	-	-	-	-	98	-	-	1,525	XXX
12. Totals	4,447	2,471	189	-	-	-	-	-	149	-	-	2,314	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount										
	26	27	28	29	30	31	32	33		Inter-Company Pooling Participation Percentage	35	36								
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX											
2. 2013	7,720	2,185	5,535	67.177	77.208	63.900				-	-									
3. 2014	7,589	2,231	5,358	65.411	92.611	58.283				-	-									
4. 2015	4,924	1,337	3,587	42.292	51.822	39.579			81.607	-	-									
5. 2016	4,527	946	3,581	37.858	33.008	39.386			81.090	7	1									
6. 2017	6,566	842	5,724	53.473	26.304	63.054			80.838	-	-									
7. 2018	6,049	1,116	4,933	45.881	49.228	45.186			80.710	61	5									
8. 2019	9,854	4,652	5,202	71.478	200.172	45.385			79.777	75	5									
9. 2020	8,617	1,874	6,743	59.444	76.148	56.028			78.771	184	16									
10. 2021	12,771	5,814	6,957	83.199	210.729	55.254			77.777	411	24									
11. 2022	13,573	7,025	6,548	83.619	239.353	49.244			76.889	1,427	98									
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2,165	149									



**SCHEDULE P - PART 2 - SUMMARY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	144	118	107	109	108	105	103	101	101	101	-	-
2. 2013	4,943	4,771	4,764	4,681	4,739	4,706	4,703	4,703	4,639	4,639	-	(64)
3. 2014	XXX	4,562	4,373	4,286	4,291	4,293	4,290	4,289	4,351	4,351	-	62
4. 2015	XXX	XXX	2,863	2,821	2,792	2,795	2,758	2,740	2,740	2,702	(38)	(38)
5. 2016	XXX	XXX	XXX	2,977	2,855	2,755	2,813	2,765	2,834	2,834	-	69
6. 2017	XXX	XXX	XXX	XXX	4,951	4,839	4,857	4,885	4,857	4,847	(10)	(38)
7. 2018	XXX	XXX	XXX	XXX	XXX	4,035	3,871	3,964	3,980	3,980	-	16
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4,301	3,936	3,947	3,996	49	60
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,077	5,885	5,542	(343)	(535)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,753	5,917	164	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,759	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(178)	(468)

**SCHEDULE P - PART 3 - SUMMARY**

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	75	77	99	98	105	103	101	101	101	XXX	XXX
2. 2013	3,974	4,628	4,668	4,637	4,715	4,695	4,693	4,693	4,639	4,639	XXX	XXX
3. 2014	XXX	3,699	4,157	4,222	4,242	4,241	4,289	4,289	4,351	4,351	XXX	XXX
4. 2015	XXX	XXX	2,174	2,636	2,672	2,672	2,677	2,699	2,699	2,702	XXX	XXX
5. 2016	XXX	XXX	XXX	2,163	2,632	2,626	2,669	2,718	2,827	2,827	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	4,046	4,675	4,708	4,764	4,816	4,847	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	3,300	3,648	3,845	3,919	3,919	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,316	3,737	3,817	3,921	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,788	5,452	5,358	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,308	5,506	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,332	XXX	XXX

**SCHEDULE P - PART 4 - SUMMARY**

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	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	13										-
2. 2013	135	10	9								-
3. 2014	XXX	140	46	1							-
4. 2015	XXX	XXX	124	17							-
5. 2016	XXX	XXX	XXX	158	48						-
6. 2017	XXX	XXX	XXX	XXX	134	37	13				-
7. 2018	XXX	XXX	XXX	XXX	XXX	150	14	9			-
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	117	19	9		-
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117	30		-
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,272	39	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150	

**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									XXX
2. 2013	9,825	2,433	7,392	5,880	1,929	155	155	799	-	58	4,750	842
3. 2014	10,118	2,067	8,051	5,906	1,996	123	123	891	-	39	4,801	1,446
4. 2015	9,861	2,210	7,651	3,714	1,240	63	63	838	-	14	3,312	600
5. 2016	10,352	2,485	7,867	3,303	767	111	111	679	-	-	3,215	662
6. 2017	10,469	2,782	7,687	5,095	705	92	92	816	-	-	5,206	863
7. 2018	11,315	1,958	9,357	4,439	861	23	23	912	-	-	4,490	709
8. 2019	11,876	2,037	9,839	7,529	3,990	29	29	1,087	-	-	4,626	1,438
9. 2020	12,554	2,092	10,462	6,416	1,584	46	46	1,088	-	-	5,920	767
10. 2021	13,321	2,370	10,951	10,033	5,113	27	27	922	-	-	5,842	1,163
11. 2022	14,129	2,523	11,606	9,013	5,399	7	7	600	-	-	4,214	967
12. Totals	XXX	XXX	XXX	61,328	23,584	676	676	8,632	-	111	46,376	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. 2013	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2014	-	-	-	-	-	-	-	-	-	-	-	-	-
4. 2015	-	-	-	-	-	-	-	-	-	-	-	-	-
5. 2016	36	29	-	-	-	-	-	-	1	-	-	8	2
6. 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
7. 2018	287	226	-	-	-	-	-	-	5	-	-	66	1
8. 2019	85	26	-	-	-	-	-	-	5	-	-	64	3
9. 2020	347	165	-	-	-	-	-	-	16	-	-	198	20
10. 2021	962	672	39	-	-	-	-	-	17	-	-	346	54
11. 2022	2,500	1,303	150	-	-	-	-	-	97	-	-	1,444	221
12. Totals	4,217	2,421	189	-	-	-	-	-	141	-	-	2,126	301

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. 2013	6,834	2,084	4,750	69.557	85.656	64.259				-	-						
3. 2014	6,920	2,119	4,801	68.393	102.516	59.632				-	-						
4. 2015	4,615	1,303	3,312	46.801	58.959	43.288			81.607	-	-						
5. 2016	4,130	907	3,223	39.896	36.499	40.969			81.090	7	1						
6. 2017	6,003	797	5,206	57.341	28.648	67.725			80.838	-	-						
7. 2018	5,666	1,110	4,556	50.075	56.691	48.691			80.710	61	5						
8. 2019	8,735	4,045	4,690	73.552	198.576	47.667			79.777	59	5						
9. 2020	7,913	1,795	6,118	63.032	85.803	58.478			78.771	182	16						
10. 2021	12,000	5,812	6,188	90.083	245.232	56.506			77.777	329	17						
11. 2022	12,367	6,709	5,658	87.529	265.914	48.751			76.889	1,347	97						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,985	141						

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

**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. 2013	389	90	299	89	1	-	-	9	-	-	-	97	9
3. 2014	334	67	267	62	-	-	-	10	-	-	-	72	18
4. 2015	499	54	445	58	6	26	26	9	-	-	-	61	7
5. 2016	369	63	306	52	-	6	6	5	-	-	-	57	16
6. 2017	473	59	414	94	23	2	2	9	-	-	-	80	15
7. 2018	477	35	442	85	-	6	6	5	-	-	-	90	13
8. 2019	473	33	440	309	262	-	-	17	-	-	-	64	10
9. 2020	488	47	441	54	(1)	9	9	9	-	-	-	64	11
10. 2021	546	50	496	65	-	-	-	6	-	-	-	71	20
11. 2022	567	59	508	128	5	-	-	3	-	-	-	126	9
12. Totals	XXX	XXX	XXX	996	296	49	49	82	-	-	-	782	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. 2013	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2014	-	-	-	-	-	-	-	-	-	-	-	-	-
4. 2015	-	-	-	-	-	-	-	-	-	-	-	-	-
5. 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
6. 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
7. 2018	-	-	-	-	-	-	-	-	-	-	-	-	-
8. 2019	-	-	-	-	-	-	-	-	-	-	-	-	-
9. 2020	-	-	-	-	-	-	-	-	-	-	-	-	-
10. 2021	3	-	-	-	-	-	-	-	1	-	-	4	2
11. 2022	36	-	-	-	-	-	-	-	-	-	-	36	2
12. Totals	39	-	-	-	-	-	-	-	1	-	-	40	4

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. 2013	98	1	97	25.193	1.111	32.441				-	-										
3. 2014	72	-	72	21.557	-	26.966				-	-										
4. 2015	93	32	61	18.637	59.259	13.708			81.607	-	-										
5. 2016	63	6	57	17.073	9.524	18.627			81.090	-	-										
6. 2017	105	25	80	22.199	42.373	19.324			80.838	-	-										
7. 2018	96	6	90	20.126	17.143	20.362			80.710	-	-										
8. 2019	326	262	64	68.922	793.939	14.545			79.777	-	-										
9. 2020	72	8	64	14.754	17.021	14.512			78.771	-	-										
10. 2021	75	-	75	13.736	-	15.121			77.777	3	1										
11. 2022	167	5	162	29.453	8.475	31.890			76.889	36	-										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	39	1										

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

**NONE**

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

**NONE**

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

**NONE**

(41) Schedule P - Part 1F - Section 2 - Columns 1 to 12

**NONE**

(41) Schedule P - Part 1F - Section 2 - Columns 13 to 25

**NONE**

(41) Schedule P - Part 1F - Section 2 - Columns 26 to 36

**NONE**

(42) Schedule P - Part 1G - Columns 1 to 12

**NONE**

(42) Schedule P - Part 1G - Columns 13 to 25

**NONE**

(42) Schedule P - Part 1G - Columns 26 to 36

**NONE**

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 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. 2013	33	36	(3)	-	-	-	-	-	-	-	-	-
3. 2014	43	45	(2)	-	-	-	-	-	-	-	-	-
4. 2015	39	51	(12)	-	-	-	-	-	-	-	-	-
5. 2016	47	54	(7)	-	-	-	-	-	-	-	-	1
6. 2017	51	58	(7)	-	-	-	-	-	-	-	-	1
7. 2018	64	73	(9)	-	-	-	-	-	-	-	-	2
8. 2019	108	56	52	-	-	-	-	2	-	-	-	2
9. 2020	126	116	10	59	58	11	11	1	-	-	2	-
10. 2021	140	126	14	-	-	1	1	-	-	-	-	3
11. 2022	152	133	19	-	-	-	-	-	-	-	-	2
12. Totals	XXX	XXX	XXX	59	58	12	12	3	-	-	4	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. 2013	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2014	-	-	-	-	-	-	-	-	-	-	-	-	-
4. 2015	-	-	-	-	-	-	-	-	-	-	-	-	-
5. 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
6. 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
7. 2018	-	-	-	-	-	-	-	-	-	-	-	-	-
8. 2019	16	-	-	-	-	-	-	-	-	-	-	16	-
9. 2020	-	-	-	-	-	-	-	-	-	-	-	-	-
10. 2021	-	-	-	-	-	-	-	-	-	-	-	-	2
11. 2022	-	-	-	-	-	-	-	-	1	-	-	1	2
12. Totals	16	-	-	-	-	-	-	-	1	-	-	17	4

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. 2013	-	-	-	-	-	-															
3. 2014	-	-	-	-	-	-															
4. 2015	-	-	-	-	-	-			81.607												
5. 2016	-	-	-	-	-	-			81.090												
6. 2017	-	-	-	-	-	-			80.838												
7. 2018	-	-	-	-	-	-			80.710												
8. 2019	18	-	18	16.667	-	34.615			79.777	16											
9. 2020	71	69	2	56.349	59.483	20.000			78.771												
10. 2021	1	1	-	0.714	0.794	-			77.777												
11. 2022	1	-	1	0.658	-	5.263			76.889		1										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	16	1										

**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 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2013												
3. 2014												
4. 2015												
5. 2016												
6. 2017												
7. 2018												
8. 2019												
9. 2020												
10. 2021												
11. 2022												
12. Totals	XXX	XXX	XXX									XXX

**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. 2013													
3. 2014													
4. 2015													
5. 2016													
6. 2017													
7. 2018													
8. 2019													
9. 2020													
10. 2021													
11. 2022													
12. Totals													

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 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. 2013				-	-	-											
3. 2014				-	-	-											
4. 2015				-	-	-											
5. 2016				-	-	-											
6. 2017				-	-	-											
7. 2018				-	-	-											
8. 2019				-	-	-											
9. 2020				-	-	-											
10. 2021				-	-	-											
11. 2022				-	-	-											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX								

**SCHEDULE P - PART 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									XXX
2. 2021	1,343	213	1,130	521	-	1	1	88	-	-	609	XXX
3. 2022	1,384	220	1,164	856	261	-	-	88	-	-	683	XXX
4. Totals	XXX	XXX	XXX	1,377	261	1	1	176	-	-	1,292	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	-	-	-	-	-	-	-	-	-	-	2	1
2. 2021	79	-	-	-	-	-	-	-	6	-	-	85	6
3. 2022	94	50	-	-	-	-	-	-	-	-	-	44	16
4. Totals	175	50	-	-	-	-	-	-	6	-	-	131	23

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. 2021	695	1	694	51.750	0.469	61.416		77.777	79	6	
3. 2022	1,038	311	727	75.000	141.364	62.457		76.889	44	-	
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX		XXX	125	6	



(46) Schedule P - Part 1J - Columns 1 to 12

**NONE**

(46) Schedule P - Part 1J - Columns 13 to 25

**NONE**

(46) Schedule P - Part 1J - Columns 26 to 36

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

(51) Schedule P - Part 10 - Columns 1 to 12

**NONE**

(51) Schedule P - Part 10 - Columns 13 to 25

**NONE**

(51) Schedule P - Part 10 - Columns 26 to 36

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

(53) Schedule P - Part 1R - Section 1 - Columns 1 to 12

**NONE**

(53) Schedule P - Part 1R - Section 1 - Columns 13 to 25

**NONE**

(53) Schedule P - Part 1R - Section 1 - Columns 26 to 36

**NONE**

(54) Schedule P - Part 1R - Section 2 - Columns 1 to 12

**NONE**

(54) Schedule P - Part 1R - Section 2 - Columns 13 to 25

**NONE**

(54) Schedule P - Part 1R - Section 2 - Columns 26 to 36

**NONE**

(55) Schedule P - Part 1S - Columns 1 to 12

**NONE**

(55) Schedule P - Part 1S - Columns 13 to 25

**NONE**

(55) Schedule P - Part 1S - Columns 26 to 36

**NONE**

(56) Schedule P - Part 1T - Columns 1 to 12

**NONE**

(56) Schedule P - Part 1T - Columns 13 to 25

**NONE**

(56) Schedule P - Part 1T - Columns 26 to 36

**NONE**

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	90	84	85	79	78	75	73	71	71	71	-	-
2. 2013	4,185	4,080	4,048	4,002	4,051	4,018	4,015	4,015	3,951	3,951	-	(64)
3. 2014	XXX	4,053	3,928	3,845	3,850	3,852	3,849	3,848	3,910	3,910	-	62
4. 2015	XXX	XXX	2,599	2,536	2,543	2,567	2,530	2,512	2,512	2,474	(38)	(38)
5. 2016	XXX	XXX	XXX	2,641	2,545	2,464	2,522	2,474	2,543	2,543	-	69
6. 2017	XXX	XXX	XXX	XXX	4,474	4,412	4,400	4,428	4,400	4,390	(10)	(38)
7. 2018	XXX	XXX	XXX	XXX	XXX	3,630	3,511	3,623	3,639	3,639	-	16
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,918	3,549	3,549	3,598	49	49
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,462	5,303	5,014	(289)	(448)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,176	5,249	73	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,961	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(215)	(392)

**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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior												
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX								
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

**NONE**

**SCHEDULE P - PART 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior												
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX								
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

**NONE**

**SCHEDULE P - PART 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior												
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX								
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

**NONE**

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	12	14	2	-	-	-	-	-	-	-	-	-
2. 2013	113	98	89	88	88	88	88	88	88	88	-	-
3. 2014	XXX	93	66	62	62	62	62	62	62	62	-	-
4. 2015	XXX	XXX	83	84	52	52	52	52	52	52	-	-
5. 2016	XXX	XXX	XXX	67	63	52	52	52	52	52	-	-
6. 2017	XXX	XXX	XXX	XXX	97	69	71	71	71	71	-	-
7. 2018	XXX	XXX	XXX	XXX	XXX	98	91	85	85	85	-	-
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	20	21	47	47	-	26
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	53	55	2	(40)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	68	(11)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159	XXX	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(9)	(14)

**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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior												
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

**NONE**

**SCHEDULE P - PART 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior												
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

**NONE**

**SCHEDULE P - PART 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior												
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

**NONE**

**SCHEDULE P - PART 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior												
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4	4	16	16		12
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	59	1	(58)	(59)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(58)	(47)

**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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior												
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

**NONE**

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	143	126	128	2	(15)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	498	600	102	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	639	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104	(15)

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

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

**SCHEDULE P - PART 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	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

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

**SCHEDULE P - PART 2M - INTERNATIONAL**

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

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

(61) Schedule P - Part 2T - Warranty

**NONE**

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

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	55	57	69	68	75	73	71	71	71		
2. 2013	3,342	3,954	3,954	3,958	4,027	4,007	4,005	4,005	3,951	3,951	576	266
3. 2014	XXX	3,348	3,720	3,781	3,801	3,800	3,848	3,848	3,910	3,910	963	483
4. 2015	XXX	XXX	1,980	2,417	2,444	2,444	2,449	2,471	2,471	2,474	359	241
5. 2016	XXX	XXX	XXX	1,909	2,343	2,335	2,378	2,427	2,536	2,536	432	228
6. 2017	XXX	XXX	XXX	XXX	3,700	4,236	4,251	4,307	4,359	4,390	588	275
7. 2018	XXX	XXX	XXX	XXX	XXX	3,014	3,307	3,504	3,578	3,578	491	217
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,004	3,384	3,435	3,539	1,044	391
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,382	4,929	4,832	514	233
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,900	4,920	885	224
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,614	538	208

**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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX											
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**NONE**

**SCHEDULE P - PART 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX											
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**NONE**

**SCHEDULE P - PART 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX											
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**NONE**

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX											
2. 2013	86	88	88	88	88	88	88	88	88	88	6	3
3. 2014	XXX	61	62	62	62	62	62	62	62	62	9	9
4. 2015	XXX	XXX	47	43	52	52	52	52	52	52	5	2
5. 2016	XXX	XXX	XXX	35	50	52	52	52	52	52	8	8
6. 2017	XXX	XXX	XXX	XXX	12	69	71	71	71	71	7	8
7. 2018	XXX	XXX	XXX	XXX	XXX	77	85	85	85	85	8	5
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	9	16	47	47	8	2
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	53	55	5	6
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	65	14	4
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123	6	1

**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			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX												
2. 2013													
3. 2014	XXX												
4. 2015	XXX	XXX											
5. 2016	XXX	XXX	XXX										
6. 2017	XXX	XXX	XXX	XXX									
7. 2018	XXX	XXX	XXX	XXX	XXX								
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

**NONE**

**SCHEDULE P - PART 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			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX												
2. 2013													
3. 2014	XXX												
4. 2015	XXX	XXX											
5. 2016	XXX	XXX	XXX										
6. 2017	XXX	XXX	XXX	XXX									
7. 2018	XXX	XXX	XXX	XXX	XXX								
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX											XXX	XXX
2. 2013												XXX	XXX
3. 2014	XXX											XXX	XXX
4. 2015	XXX	XXX										XXX	XXX
5. 2016	XXX	XXX	XXX									XXX	XXX
6. 2017	XXX	XXX	XXX	XXX								XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	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			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX												
2. 2013													
3. 2014	XXX												
4. 2015	XXX	XXX											
5. 2016	XXX	XXX	XXX										
6. 2017	XXX	XXX	XXX	XXX								1	
7. 2018	XXX	XXX	XXX	XXX	XXX							1	2
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						1	1
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					1	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				1	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**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			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX												
2. 2013													
3. 2014	XXX												
4. 2015	XXX	XXX											
5. 2016	XXX	XXX	XXX										
6. 2017	XXX	XXX	XXX	XXX									
7. 2018	XXX	XXX	XXX	XXX	XXX								
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	126	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	358	521	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	595	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**NONE**

**SCHEDULE P - PART 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**NONE**

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

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

**NONE**

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

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

(66) Schedule P - Part 3R - Section 1 - Products Liability - Occurrence

**NONE**

(66) Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made

**NONE**

(66) Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

**NONE**

(66) Schedule P - Part 3T - Warranty

**NONE**

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

		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Losses Were Incurred		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	8									-
2.	2013.....	100	8								-
3.	2014.....	XXX	100	42							-
4.	2015.....	XXX	XXX	88	11						-
5.	2016.....	XXX	XXX	XXX	140	39					-
6.	2017.....	XXX	XXX	XXX	XXX	121	28				-
7.	2018.....	XXX	XXX	XXX	XXX	XXX	111	13			-
8.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX	102	9		-
9.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	9	-
10.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	30	-
11.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,212	39
										XXX	150

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

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

**NONE**

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

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

**NONE**

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

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

**NONE**

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

		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Losses Were Incurred		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	2									-
2.	2013.....	25	2	1							-
3.	2014.....	XXX	25	4							-
4.	2015.....	XXX	XXX	21	2						-
5.	2016.....	XXX	XXX	XXX	10	8					-
6.	2017.....	XXX	XXX	XXX	XXX	4					-
7.	2018.....	XXX	XXX	XXX	XXX	XXX	10				-
8.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX	6			-
9.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6		-
10.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1		-
11.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	-

**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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**NONE**

**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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	-	-
2.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	-
3.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

**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	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 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	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

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

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

**NONE**

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

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

(71) Schedule P - Part 4T - Warranty

**NONE**

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

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	105	13	2	3	-	-	-	-	-	-	-
2. 2013	409	566	571	574	575	575	576	576	576	576	576
3. 2014	XXX	493	656	658	661	661	662	963	963	963	963
4. 2015	XXX	XXX	327	434	437	437	438	360	360	359	359
5. 2016	XXX	XXX	XXX	434	520	523	525	426	428	432	432
6. 2017	XXX	XXX	XXX	XXX	673	711	713	576	578	588	588
7. 2018	XXX	XXX	XXX	XXX	XXX	380	488	488	492	491	491
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	875	1,015	1,032	1,044	1,044
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	397	495	514	514
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	449	885	885
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	538	538

**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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	19	9	5	4	1	1	-	-	-	-	-
2. 2013	102	7	4	2	2	1	1	1	1	-	-
3. 2014	XXX	108	9	7	6	2	-	-	-	-	-
4. 2015	XXX	XXX	137	5	3	5	2	1	1	-	-
5. 2016	XXX	XXX	XXX	103	6	6	5	3	2	2	2
6. 2017	XXX	XXX	XXX	XXX	170	7	6	3	2	-	-
7. 2018	XXX	XXX	XXX	XXX	XXX	154	7	4	1	1	1
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	154	28	13	3	3
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130	43	20	20
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	450	54	54
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	221	221

**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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	80	4	-	-	-	600	437	-	(1)	-	-
2. 2013	1,096	1,135	1,136	1,136	1,136	1,009	844	844	843	842	842
3. 2014	XXX	704	730	731	732	737	1,009	1,010	1,446	1,446	1,446
4. 2015	XXX	XXX	843	866	868	812	737	738	602	600	600
5. 2016	XXX	XXX	XXX	1,152	1,187	1,162	812	812	659	662	662
6. 2017	XXX	XXX	XXX	XXX	701	705	1,162	1,162	855	863	863
7. 2018	XXX	XXX	XXX	XXX	XXX	1,385	705	708	710	709	709
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,385	1,426	1,436	1,438	1,438
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	722	764	767	767
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,084	1,163	1,163
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	967	967

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**



**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	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	6	-	2	-	-	-	-	-	-	-	-
2. 2013	6	7	6	6	6	6	6	6	6	6	6
3. 2014	XXX	4	6	6	6	6	6	9	9	9	9
4. 2015	XXX	XXX	4	5	6	5	5	5	5	5	5
5. 2016	XXX	XXX	XXX	6	10	7	7	7	7	7	8
6. 2017	XXX	XXX	XXX	XXX	6	7	7	7	7	7	7
7. 2018	XXX	XXX	XXX	XXX	XXX	5	8	8	8	8	8
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	8	6	8	8	8
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	5	5
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	14	14
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6

**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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1	-	-	-	-	-	-	-	-	-	-
2. 2013	2	-	-	-	-	-	-	-	-	-	-
3. 2014	XXX	2	-	-	-	-	-	-	-	-	-
4. 2015	XXX	XXX	1	1	1	-	-	-	-	-	-
5. 2016	XXX	XXX	XXX	2	-	-	-	-	-	-	-
6. 2017	XXX	XXX	XXX	XXX	2	-	-	-	-	-	-
7. 2018	XXX	XXX	XXX	XXX	XXX	2	-	-	-	-	-
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2	2	-	-	-
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	-	-
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	2	2
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2

**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
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	3	1	-	-	-	-	-	-	-	1	1
2. 2013	10	10	10	10	10	10	10	10	9	9	9
3. 2014	XXX	13	13	13	13	13	13	13	18	18	18
4. 2015	XXX	XXX	9	9	9	9	9	9	7	7	7
5. 2016	XXX	XXX	XXX	18	19	19	19	19	15	16	16
6. 2017	XXX	XXX	XXX	XXX	17	18	18	18	15	15	15
7. 2018	XXX	XXX	XXX	XXX	XXX	12	13	13	13	13	13
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	10	10	10	10	10
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9	11	11
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	20	20
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

**SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

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

**SECTION 2A**

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

**SECTION 3A**

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	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior										-	
2. 2013										-	-
3. 2014	XXX									-	-
4. 2015	XXX	XXX								-	-
5. 2016	XXX	XXX	XXX	1	1	1	1	1	1	1	1
6. 2017	XXX	XXX	XXX	XXX						1	1
7. 2018	XXX	XXX	XXX	XXX	XXX					2	2
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX		2	2	3	2
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1	1	-
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

(84) Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

**NONE**

(84) Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

**NONE**

(84) Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) - Section 1

**NONE**

(84) Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) - Section 2

**NONE**

**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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2013	389	389	389	389	389	389	389	389	389	389	389
3. 2014	XXX	334	334	334	334	334	334	334	334	334	334
4. 2015	XXX	XXX	499	499	499	499	499	499	499	499	499
5. 2016	XXX	XXX	XXX	369	369	369	369	369	369	369	369
6. 2017	XXX	XXX	XXX	XXX	473	473	473	473	473	473	473
7. 2018	XXX	XXX	XXX	XXX	XXX	477	477	477	477	477	477
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	473	473	473	473	473
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	488	488	488	488
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	546	546	546
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	567	567
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	567
13. Earned Premiums (Sc P-Pt 1)	389	334	499	369	473	477	473	488	546	567	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2013	90	90	90	90	90	90	90	90	90	90	90
3. 2014	XXX	67	67	67	67	67	67	67	67	67	67
4. 2015	XXX	XXX	54	54	54	54	54	54	54	54	54
5. 2016	XXX	XXX	XXX	63	63	63	63	63	63	63	63
6. 2017	XXX	XXX	XXX	XXX	59	59	59	59	59	59	59
7. 2018	XXX	XXX	XXX	XXX	XXX	35	35	35	35	35	35
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	33	33	33	33	33
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	47	47	47
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	50	50
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	59
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59
13. Earned Premiums (Sc P-Pt 1)	90	67	54	63	59	35	33	47	50	59	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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2013	33	33	33	33	33	33	33	33	33	33	33
3. 2014	XXX	43	43	43	43	43	43	43	43	43	43
4. 2015	XXX	XXX	39	39	39	39	39	39	39	39	39
5. 2016	XXX	XXX	XXX	47	47	47	47	47	47	47	47
6. 2017	XXX	XXX	XXX	XXX	51	51	51	51	51	51	51
7. 2018	XXX	XXX	XXX	XXX	XXX	64	64	64	64	64	64
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	108	108	108	108	108
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	126	126	126
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140	140	140
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	152
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152
13. Earned Premiums (Sc P-Pt 1)	33	43	39	47	51	64	108	126	140	152	XXX

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2013	36	36	36	36	36	36	36	36	36	36	36
3. 2014	XXX	45	45	45	45	45	45	45	45	45	45
4. 2015	XXX	XXX	51	51	51	51	51	51	51	51	51
5. 2016	XXX	XXX	XXX	54	54	54	54	54	54	54	54
6. 2017	XXX	XXX	XXX	XXX	58	58	58	58	58	58	58
7. 2018	XXX	XXX	XXX	XXX	XXX	73	73	73	73	73	73
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	56	56	56	56	56
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	116	116	116
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	126	126
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133	133
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133
13. Earned Premiums (Sc P-Pt 1)	36	45	51	54	58	73	56	116	126	133	XXX

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

(\$000 OMITTED)

**SECTION 1**

Schedule P – Part 1		1	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	2,126			11,886		
2.	Private Passenger Auto Liability/Medical						
3.	Commercial Auto/Truck Liability/Medical						
4.	Workers' Compensation						
5.	Commercial Multiple Peril	40			537		
6.	Medical Professional Liability—Occurrence						
7.	Medical Professional Liability—Claims-made						
8.	Special Liability						
9.	Other Liability—Occurrence	17			19		
10.	Other Liabilities—Claims-made						
11.	Special Property	131			1,179		
12.	Auto Physical Damage						
13.	Fidelity/ Surety						
14.	Other						
15.	International						
16.	Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19.	Products Liability—Occurrence						
20.	Products Liability—Claims-made						
21.	Financial Guaranty/Mortgage Guaranty						
22.	Warranty						
23.	Totals	2,314			13,621		

**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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX	XXX					
7. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX	XXX					
7. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX								
6. 2017.....	XXX	XXX								
7. 2018.....	XXX	XXX			XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 5**

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



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

(\$000 OMITTED)

**SECTION 1**

Schedule P – Part 1		1	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.....	2,126			11,886		
2.	Private Passenger Auto Liability/Medical.....						
3.	Commercial Auto/Truck Liability/Medical.....						
4.	Workers' Compensation.....						
5.	Commercial Multiple Peril.....	40			537		
6.	Medical Professional Liability—Occurrence.....						
7.	Medical Professional Liability—Claims-made.....						
8.	Special Liability.....						
9.	Other Liability—Occurrence.....	17			19		
10.	Other Liabilities—Claims-made.....						
11.	Special Property.....	131			1,179		
12.	Auto Physical Damage.....						
13.	Fidelity/ Surety.....						
14.	Other.....						
15.	International.....						
16.	Reinsurance-Nonproportional Assumed Property.....						
17.	Reinsurance-Nonproportional Assumed Liability.....						
18.	Reinsurance-Nonproportional Assumed Financial Lines.....						
19.	Products Liability—Occurrence.....						
20.	Products Liability—Claims-made.....						
21.	Financial Guaranty/Mortgage Guaranty.....						
22.	Warranty.....						
23.	Totals.....	2,314			13,621		

**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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX	XXX					
7. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX				
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX	XXX					
7. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX				
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SCHEDULE P – PART 7B – REINSURANCE LOSS SENSITIVE CONTRACTS (CONTINUED)**

**SECTION 4**

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

**SECTION 5**

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

**SECTION 6**

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

**SECTION 7**

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

**SCHEDULE P INTERROGATORIES**

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601. Prior.....		
1.602. 2013.....		
1.603. 2014.....		
1.604. 2015.....		
1.605. 2016.....		
1.606. 2017.....		
1.607. 2018.....		
1.608. 2019.....		
1.609. 2020.....		
1.610. 2021.....		
1.611. 2022.....		
1.612. Totals.....		

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

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

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

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

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

**SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN**

Allocated By States And Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	N							
2. Alaska	AK	N							
3. Arizona	AZ	N							
4. Arkansas	AR	N							
5. California	CA	N							
6. Colorado	CO	N							
7. Connecticut	CT	N							
8. Delaware	DE	N							
9. District of Columbia	DC	N							
10. Florida	FL	N							
11. Georgia	GA	N							
12. Hawaii	HI	N							
13. Idaho	ID	N							
14. Illinois	IL	N							
15. Indiana	IN	N							
16. Iowa	IA	N							
17. Kansas	KS	N							
18. Kentucky	KY	N							
19. Louisiana	LA	N							
20. Maine	ME	N							
21. Maryland	MD	N							
22. Massachusetts	MA	N							
23. Michigan	MI	N							
24. Minnesota	MN	N							
25. Mississippi	MS	N							
26. Missouri	MO	N							
27. Montana	MT	N							
28. Nebraska	NE	N							
29. Nevada	NV	N							
30. New Hampshire	NH	N							
31. New Jersey	NJ	N							
32. New Mexico	NM	N							
33. New York	NY	N							
34. North Carolina	NC	N							
35. North Dakota	ND	N							
36. Ohio	OH	N							
37. Oklahoma	OK	N							
38. Oregon	OR	N							
39. Pennsylvania	PA	N							
40. Rhode Island	RI	N							
41. South Carolina	SC	N							
42. South Dakota	SD	N							
43. Tennessee	TN	N							
44. Texas	TX	N							
45. Utah	UT	N							
46. Vermont	VT	N							
47. Virginia	VA	N							
48. Washington	WA	N							
49. West Virginia	WV	N							
50. Wisconsin	WI	L	16,430,579	16,136,251	11,257,630	6,982,423	3,978,023	41,420	
51. Wyoming	WY	N							
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	N							
55. US Virgin Islands	VI	N							
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate Other Alien	OT	XXX							
59. Totals	XXX		16,430,579	16,136,251	11,257,630	6,982,423	3,978,023	41,420	
<b>Details of Write-Ins</b>									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX								

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG ..... 1 ..... 4. Q – Qualified - Qualified or accredited reinsurer ..... –

2. R – Registered – Non-domiciled RRGs ..... – ..... 5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile ..... –

3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state ..... – ..... 6. N – None of the above - Not allowed to write business in the state ..... 56

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

The Company only writes business in the state of Wisconsin

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

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

**NONE**

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

PART 1 - ORGANIZATIONAL CHART

Mutual of Wausau Insurance Corporation	MWIC	Primary Company	Purchases Reinsurance For The Group And Provides Management Services
Homestead Mutual Insurance Company	Homestead	Affiliate	Controlled By A Majority of Board Members Who Are Approved By MWIC

**SCHEDULE Y**

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
4849	Mutual of Wausau Insurance Group	11617	39-1913832				Mutual of Wausau Insurance Corporation	WI	RE	Mutual of Wausau Insurance Corporation	Board of Directors		Mutual of Wausau Insurance Corporation	NO	
4849	Mutual of Wausau Insurance Group	11753	39-0678850				Homestead Mutual Insurance Company	WI	IA	Mutual of Wausau Insurance Corporation	Board of Directors		Mutual of Wausau Insurance Corporation	NO	
Asterisk	Explanation														

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
11617	39-1913832	Mutual of Wausau Insurance Corporation				365,139		(1,103,521)			(738,382)	
11753	39-0678850	Homestead Mutual Insurance Company				(365,139)		1,103,521			738,382	
9999999 – Control Totals						-		-	XXX		-	



**SCHEDULE Y**

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

1  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)
--------------------------------------	---	--	---	-------------------------------------	--	---	---

**NONE**

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

**REQUIRED FILINGS**

























	Response
<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?.....	YES
<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?.....	YES
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?.....	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?.....	YES
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?.....	NO
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	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
<b>April Filing</b>	
28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?.....	NO
29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?.....	NO
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?.....	NO
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?.....	NO
32. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?.....	NO
33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?.....	NO
34. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?.....	NO
35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?.....	NO
36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?.....	NO
<b>August Filing</b>	
37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?.....	NO

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

Explanation	Barcode
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11. Not applicable	 1 1 6 1 7 2 0 2 2 4 2 0 0 0 0 0
12. Not applicable	 1 1 6 1 7 2 0 2 2 4 0 0 0 0 0
13. Not applicable	 1 1 6 1 7 2 0 2 2 3 6 0 0 0 0 0
14. Not applicable	 1 1 6 1 7 2 0 2 2 4 5 5 0 0 0 0 0
15. Not applicable	 1 1 6 1 7 2 0 2 2 4 9 0 0 0 0 0 0
16. Not applicable	 1 1 6 1 7 2 0 2 2 3 8 5 0 0 0 0 0
17.	
18. Not applicable	 1 1 6 1 7 2 0 2 2 3 6 5 0 0 0 0 0
19.	
20.	
21. Not applicable	 1 1 6 1 7 2 0 2 2 4 0 0 0 0 0 0 0
22. Not applicable	 1 1 6 1 7 2 0 2 2 5 0 0 0 0 0 0 0
23. Not applicable	 1 1 6 1 7 2 0 2 2 5 0 5 0 0 0 0 0
24. Not applicable	 1 1 6 1 7 2 0 2 2 2 2 4 0 0 0 0 0
25. Not applicable	 1 1 6 1 7 2 0 2 2 2 2 5 0 0 0 0 0
26. Not applicable	 1 1 6 1 7 2 0 2 2 2 2 6 0 0 0 0 0
27. Not applicable	 1 1 6 1 7 2 0 2 2 2 5 5 5 0 0 0 0 0
28. Not applicable	 1 1 6 1 7 2 0 2 2 2 3 0 0 0 0 0 0
29. Not applicable	 1 1 6 1 7 2 0 2 2 3 0 6 0 0 0 0 0
30. Not applicable	 1 1 6 1 7 2 0 2 2 2 1 0 0 0 0 0 0
31. Not applicable	 1 1 6 1 7 2 0 2 2 2 1 6 0 0 0 0 0
32. Not applicable	 1 1 6 1 7 2 0 2 2 2 1 7 0 0 0 0 0
33. Not applicable	 1 1 6 1 7 2 0 2 2 2 5 5 0 0 0 0 0
34. Not applicable	 1 1 6 1 7 2 0 2 2 2 9 0 0 0 0 0 0
35. Not applicable	 1 1 6 1 7 2 0 2 2 2 5 6 0 0 0 0 0
36. Not applicable	 1 1 6 1 7 2 0 2 2 2 5 6 5 0 0 0 0 0
37. Not applicable	 1 1 6 1 7 2 0 2 2 2 2 3 0 0 0 0 0

**OVERFLOW PAGE FOR WRITE-INS**

**UNDERWRITING AND INVESTMENT EXHIBIT – PART 3 – EXPENSES**

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. Seminars and Conventions.....	18,699	60,160	2,439	81,298
2405. Loss Prevention and Inspection.....		8,068		8,068
2406. Depreciation-Equipment.....	1,521	6,505	422	8,448
2407. Miscellaneous.....	(20)	(385)	(4)	(409)
2497. Summary of remaining write-ins for Line 24 from overflow page.....	20,200	74,348	2,857	97,405

**OVERFLOW PAGE FOR WRITE-INS**

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	6,681,431	21.6	6,681,431		6,681,431	21.6
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	628,017	2.0	628,017		628,017	2.0
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,240,522	4.0	1,240,522		1,240,522	4.0
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	465,637	1.5	465,637		465,637	1.5
1.06 Industrial and miscellaneous	11,834,461	38.2	11,834,461		11,834,461	38.2
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	20,850,068	67.4	20,850,068		20,850,068	67.4
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	60,000	0.2	60,000		60,000	0.2
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	60,000	0.2	60,000		60,000	0.2
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	5,279,436	17.1	5,279,436		5,279,436	17.1
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	1,093,393	3.5	1,093,393		1,093,393	3.5
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	6,372,829	20.6	6,372,829		6,372,829	20.6
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company	1,287,143	4.2	1,287,143		1,287,143	4.2
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	1,287,143	4.2	1,287,143		1,287,143	4.2
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,798,782	5.8	1,798,782		1,798,782	5.8
6.02 Cash equivalents (Schedule E, Part 2)	576,493	1.9	576,493		576,493	1.9
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	2,375,275	7.7	2,375,275		2,375,275	7.7
7. Contract loans	1,132	0.0	1,132		1,132	0.0
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	30,946,447	100.0	30,946,447		30,946,447	100.0

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		1,572,536
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		
4.	Total gain (loss) on disposals, Part 3, Column 18.....		(45,524)
5.	Deduct amounts received on disposals, Part 3, Column 15.....		181,097
6.	Total foreign exchange change in book / adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	51,289	
8.2	Totals, Part 3, Column 9.....	7,483	58,772
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		1,287,143
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		1,287,143

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commissions.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		

**NONE**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book / adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		27,853,750
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		2,187,697
3.	Accrual of discount.....		16,048
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	(1,048,174)	
4.4	Part 4, Column 11.....	(51,039)	(1,099,213)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		2,058
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,513,332
7.	Deduct amortization of premium.....		164,111
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		27,282,897
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		27,282,897



**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>				
Governments (including all obligations guaranteed by governments)				
1. United States	6,681,431	6,163,862	6,842,831	6,500,000
2. Canada				
3. Other Countries				
4. Totals	6,681,431	6,163,862	6,842,831	6,500,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	628,017	575,341	631,349	625,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	1,240,522	1,154,508	1,240,772	1,240,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	465,637	412,340	478,465	435,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	10,489,932	9,671,293	10,628,566	10,320,000
9. Canada	1,117,421	983,783	1,125,929	1,115,000
10. Other Countries	227,108	222,228	245,160	225,000
11. Totals	11,834,461	10,877,304	11,999,655	11,660,000
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	20,850,068	19,183,355	21,193,072	20,460,000
<b>PREFERRED STOCKS</b>				
Industrial and Miscellaneous (unaffiliated)				
14. United States	60,000	60,000	60,000	XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals	60,000	60,000	60,000	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	60,000	60,000	60,000	XXX
<b>COMMON STOCKS</b>				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	6,372,829	6,372,829	3,279,468	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	6,372,829	6,372,829	3,279,468	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	6,372,829	6,372,829	3,279,468	XXX
26. Total Stocks	6,432,829	6,432,829	3,339,468	XXX
27. Total Bonds and Stocks	27,282,897	25,616,184	24,532,540	XXX

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1	2,824,272	1,870,361	1,572,599	414,199		XXX	6,681,431	32.0	4,554,171	22.6	6,681,431	
1.2.	NAIC 2						XXX						
1.3.	NAIC 3						XXX						
1.4.	NAIC 4						XXX						
1.5.	NAIC 5						XXX						
1.6.	NAIC 6						XXX						
1.7.	Totals	2,824,272	1,870,361	1,572,599	414,199		XXX	6,681,431	32.0	4,554,171	22.6	6,681,431	
2.	All Other Governments												
2.1.	NAIC 1						XXX						
2.2.	NAIC 2						XXX						
2.3.	NAIC 3						XXX						
2.4.	NAIC 4						XXX						
2.5.	NAIC 5						XXX						
2.6.	NAIC 6						XXX						
2.7.	Totals						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1		527,744	100,273			XXX	628,017	3.0	628,918	3.1	628,017	
3.2.	NAIC 2						XXX						
3.3.	NAIC 3						XXX						
3.4.	NAIC 4						XXX						
3.5.	NAIC 5						XXX						
3.6.	NAIC 6						XXX						
3.7.	Totals		527,744	100,273			XXX	628,017	3.0	628,918	3.1	628,017	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1	325,000	915,522				XXX	1,240,522	6.0	1,893,012	9.4	1,240,522	
4.2.	NAIC 2						XXX						
4.3.	NAIC 3						XXX						
4.4.	NAIC 4						XXX						
4.5.	NAIC 5						XXX						
4.6.	NAIC 6						XXX						
4.7.	Totals	325,000	915,522				XXX	1,240,522	6.0	1,893,012	9.4	1,240,522	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1		465,637				XXX	465,637	2.2	474,906	2.4	465,637	
5.2.	NAIC 2						XXX						
5.3.	NAIC 3						XXX						
5.4.	NAIC 4						XXX						
5.5.	NAIC 5						XXX						
5.6.	NAIC 6						XXX						
5.7.	Totals		465,637				XXX	465,637	2.2	474,906	2.4	465,637	

S105

**SCHEDULE D - PART 1A - SECTION 1 (CONTINUED)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1	960,038	3,475,332	3,399,192			XXX	7,834,562	37.6	8,821,178	43.7	7,834,562	
6.2.	NAIC 2	491,534	1,714,754	1,793,611			XXX	3,999,899	19.2	3,811,035	18.9	3,999,899	
6.3.	NAIC 3						XXX						
6.4.	NAIC 4						XXX						
6.5.	NAIC 5						XXX						
6.6.	NAIC 6						XXX						
6.7.	Totals	1,451,572	5,190,086	5,192,803			XXX	11,834,461	56.8	12,632,213	62.6	11,834,461	
7.	Hybrid Securities												
7.1.	NAIC 1						XXX						
7.2.	NAIC 2						XXX						
7.3.	NAIC 3						XXX						
7.4.	NAIC 4						XXX						
7.5.	NAIC 5						XXX						
7.6.	NAIC 6						XXX						
7.7.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1						XXX						
8.2.	NAIC 2						XXX						
8.3.	NAIC 3						XXX						
8.4.	NAIC 4						XXX						
8.5.	NAIC 5						XXX						
8.6.	NAIC 6						XXX						
8.7.	Totals						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1						XXX						
10.2.	NAIC 2						XXX						
10.3.	NAIC 3						XXX						
10.4.	NAIC 4						XXX						
10.5.	NAIC 5						XXX						
10.6.	NAIC 6						XXX						
10.7.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1						XXX			XXX	XXX		
11.2.	NAIC 2						XXX			XXX	XXX		
11.3.	NAIC 3						XXX			XXX	XXX		
11.4.	NAIC 4						XXX			XXX	XXX		
11.5.	NAIC 5						XXX			XXX	XXX		
11.6.	NAIC 6						XXX			XXX	XXX		
11.7.	Totals						XXX			XXX	XXX		

**SCHEDULE D - PART 1A - SECTION 1 (CONTINUED)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1. NAIC 1	(d) 4,109,310	7,254,596	5,072,064	414,199			16,850,169	80.8	XXX	XXX	16,850,169	
12.2. NAIC 2	(d) 491,534	1,714,754	1,793,611				3,999,899	19.2	XXX	XXX	3,999,899	
12.3. NAIC 3	(d)								XXX	XXX		
12.4. NAIC 4	(d)								XXX	XXX		
12.5. NAIC 5	(d)						(c)		XXX	XXX		
12.6. NAIC 6	(d)						(c)		XXX	XXX		
12.7. Totals	4,600,844	8,969,350	6,865,675	414,199			(b) 20,850,068	100.0	XXX	XXX	20,850,068	
12.8. Line 12.7 as a % of Col. 7	22.1	43.0	32.9	2.0			100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.1. NAIC 1	1,843,837	9,309,157	4,803,956	415,235			XXX	XXX	16,372,185	81.1	16,372,185	
13.2. NAIC 2		1,508,187	2,302,848				XXX	XXX	3,811,035	18.9	3,811,035	
13.3. NAIC 3							XXX	XXX				
13.4. NAIC 4							XXX	XXX				
13.5. NAIC 5							XXX	XXX	(c)			
13.6. NAIC 6							XXX	XXX	(c)			
13.7. Totals	1,843,837	10,817,344	7,106,804	415,235			XXX	XXX	(b) 20,183,220	100.0	20,183,220	
13.8. Line 13.7 as a % of Col. 9	9.1	53.6	35.2	2.1			XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.1. NAIC 1	4,109,310	7,254,596	5,072,064	414,199			16,850,169	80.8	16,372,185	81.1	16,850,169	XXX
14.2. NAIC 2	491,534	1,714,754	1,793,611				3,999,899	19.2	3,811,035	18.9	3,999,899	XXX
14.3. NAIC 3												XXX
14.4. NAIC 4												XXX
14.5. NAIC 5												XXX
14.6. NAIC 6												XXX
14.7. Totals	4,600,844	8,969,350	6,865,675	414,199			20,850,068	100.0	20,183,220	100.0	20,850,068	XXX
14.8. Line 14.7 as a % of Col. 7	22.1	43.0	32.9	2.0			100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	22.1	43.0	32.9	2.0			100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1											XXX	
15.2. NAIC 2											XXX	
15.3. NAIC 3											XXX	
15.4. NAIC 4											XXX	
15.5. NAIC 5											XXX	
15.6. NAIC 6											XXX	
15.7. Totals											XXX	
15.8. Line 15.7 as a % of Col. 7									XXX	XXX	XXX	
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12									XXX	XXX	XXX	

S107

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
 (c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$ .

**SCHEDULE D – PART 1A – SECTION 2**

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	2,824,272	1,870,361	1,572,599	414,199		XXX	6,681,431	32.0	4,554,171	22.6	6,681,431	
1.02.	Residential Mortgage-Backed Securities						XXX						
1.03.	Commercial Mortgage-Backed Securities						XXX						
1.04.	Other Loan-Backed and Structured Securities						XXX						
1.05.	Totals	2,824,272	1,870,361	1,572,599	414,199		XXX	6,681,431	32.0	4,554,171	22.6	6,681,431	
2.	All Other Governments												
2.01.	Issuer Obligations						XXX						
2.02.	Residential Mortgage-Backed Securities						XXX						
2.03.	Commercial Mortgage-Backed Securities						XXX						
2.04.	Other Loan-Backed and Structured Securities						XXX						
2.05.	Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations		527,744	100,273			XXX	628,017	3.0	628,918	3.1	628,017	
3.02.	Residential Mortgage-Backed Securities						XXX						
3.03.	Commercial Mortgage-Backed Securities						XXX						
3.04.	Other Loan-Backed and Structured Securities						XXX						
3.05.	Totals		527,744	100,273			XXX	628,017	3.0	628,918	3.1	628,017	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	325,000	915,522				XXX	1,240,522	6.0	1,893,012	9.4	1,240,522	
4.02.	Residential Mortgage-Backed Securities						XXX						
4.03.	Commercial Mortgage-Backed Securities						XXX						
4.04.	Other Loan-Backed and Structured Securities						XXX						
4.05.	Totals	325,000	915,522				XXX	1,240,522	6.0	1,893,012	9.4	1,240,522	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations		465,637				XXX	465,637	2.2	474,906	2.4	465,637	
5.02.	Residential Mortgage-Backed Securities						XXX						
5.03.	Commercial Mortgage-Backed Securities						XXX						
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals		465,637				XXX	465,637	2.2	474,906	2.4	465,637	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	1,451,572	5,190,086	5,192,803			XXX	11,834,461	56.8	12,632,213	62.6	11,834,461	
6.02.	Residential Mortgage-Backed Securities						XXX						
6.03.	Commercial Mortgage-Backed Securities						XXX						
6.04.	Other Loan-Backed and Structured Securities						XXX						
6.05.	Totals	1,451,572	5,190,086	5,192,803			XXX	11,834,461	56.8	12,632,213	62.6	11,834,461	
7.	Hybrid Securities												
7.01.	Issuer Obligations						XXX						
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

SI08

**SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)**

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals						XXX		XXX	XXX			
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	4,600,844	8,969,350	6,865,675	414,199		XXX	20,850,068	100.0	XXX	XXX	20,850,068	
12.02.	Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03.	Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04.	Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	4,600,844	8,969,350	6,865,675	414,199			20,850,068	100.0	XXX	XXX	20,850,068	
12.10.	Lines 12.09 as a % Col. 7	22.1	43.0	32.9	2.0			100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	1,843,837	10,817,344	7,106,804	415,235		XXX	XXX	XXX	20,183,220	100.0	20,183,220	
13.02.	Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03.	Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04.	Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06.	Affiliated Bank Loans						XXX	XXX	XXX				
13.07.	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08.	Unaffiliated Certificates of Deposit						XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09.	Totals	1,843,837	10,817,344	7,106,804	415,235			XXX	XXX	20,183,220	100.0	20,183,220	
13.10.	Line 13.09 as a % of Col. 9	9.1	53.6	35.2	2.1			XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	4,600,844	8,969,350	6,865,675	414,199		XXX	20,850,068	100.0	20,183,220	100.0	20,850,068	XXX
14.02.	Residential Mortgage-Backed Securities						XXX						XXX
14.03.	Commercial Mortgage-Backed Securities						XXX						XXX
14.04.	Other Loan-Backed and Structured Securities						XXX						XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09.	Totals	4,600,844	8,969,350	6,865,675	414,199			20,850,068	100.0	20,183,220	100.0	20,850,068	XXX
14.10.	Line 14.09 as a % of Col. 7	22.1	43.0	32.9	2.0			100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	22.1	43.0	32.9	2.0			100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations						XXX					XXX	
15.02.	Residential Mortgage-Backed Securities						XXX					XXX	
15.03.	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04.	Other Loan-Backed and Structured Securities						XXX					XXX	
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06.	Affiliated Bank Loans						XXX					XXX	
15.07.	Unaffiliated Bank Loans						XXX					XXX	
15.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09.	Totals											XXX	
15.10.	Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

6018

(SI-10) Schedule DA - Short-Term Investments

**NONE**

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

**NONE**

(SI-12) Schedule DB - Part C - Section 1

**NONE**

(SI-13) Schedule DB - Part C - Section 2

**NONE**

(SI-14) Schedule DB - Verification

**NONE**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	645,101		645,101	
2. Cost of cash equivalents acquired.....	2,182,645		2,182,645	
3. Accrual of discount.....				
4. Unrealized valuation increase (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	2,251,253		2,251,253	
7. Deduct amortization of premium.....				
8. Total foreign exchange change in book / adjusted carrying value.....				
9. Deduct current year's other-than-temporary impairment recognized.....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	576,493		576,493	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	576,493		576,493	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:



**SCHEDULE A - PART 1**

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book / Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
<b>Properties Occupied by the Reporting Entity – Administrative*</b>																
Home Office - Wausau Division.....		Wausau	WI	07/05/2008	07/05/2008	2,114,379		1,287,143		51,289			(51,289)		74,000	
0299999 – Properties Occupied by the Reporting Entity – Administrative*						2,114,379		1,287,143		51,289			(51,289)		74,000	
0399999 – Total Properties Occupied by the Reporting Entity						2,114,379		1,287,143		51,289			(51,289)		74,000	
0699999 – Totals						2,114,379		1,287,143		51,289			(51,289)		74,000	

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Additional Investment Made after Acquisition
0399999 – Totals.....								

**NONE**

**SCHEDULE A - PART 3**

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on 'Sales Under Contract'

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book / Adjusted Carrying Value Less Encumbrances					14 Book / Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
<b>Property disposed</b>																			
Home Office - Reedsville Division .....	Reedsville .....	WI.....	09/07/2022	Bank First N.A. ....	460,338		234,104	7,483			(7,483)		226,621	181,097		(45,524)	(45,524)	13,000	
0199999 - Property disposed .....					460,338		234,104	7,483			(7,483)		226,621	181,097		(45,524)	(45,524)	13,000	
0399999 - Totals .....					460,338		234,104	7,483			(7,483)		226,621	181,097		(45,524)	(45,524)	13,000	

(E-04) Schedule B - Part 1

**NONE**

(E-05) Schedule B - Part 2

**NONE**

(E-06) Schedule B - Part 3

**NONE**

(E-07) Schedule BA - Part 1

**NONE**

(E-08) Schedule BA - Part 2

**NONE**

(E-09) Schedule BA - Part 3

**NONE**

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
<b>U.S. Governments, Issuer Obligations</b>																					
3130AR-NT-4	FHLB				1.A	500,000	97.868	489,340	500,000	500,000					2.500		AO	2,163	6,250	04/13/2022	04/29/2027
3133EK-RQ-1	Federal Farm Credit Bank				1.A	416,184	86.145	344,580	400,000	414,199		(1,036)			3.170	2.806	JD	387	12,680	01/20/2021	06/20/2034
3133EL-2S-2	Federal Farm Credit Bank				1.A	349,913	90.548	316,918	350,000	349,954		17			0.670	0.675	FA	958	2,345	07/31/2020	08/04/2025
3133EL-VX-9	Federal Farm Credit Bank				1.A	425,901	94.993	403,720	425,000	425,000					0.875		AO	857	3,719	11/04/2021	04/08/2024
3133EM-N6-5	Federal Farm Credit Bank				1.A	452,286	84.536	380,412	450,000	450,000		(1,333)			1.610	1.541	JJ	3,522	7,245	08/17/2021	07/06/2029
3130AF-AT-4	Federal Home Loan Bank			2	1.A	435,640	92.543	370,172	400,000	412,478		(14,878)			4.090	0.350	MN	2,681	16,360	06/09/2021	11/02/2033
912828-4V-9	US Treasury Bond				1.A	493,383	94.192	423,864	450,000	486,256		(6,161)			2.875	1.381	FA	4,888	12,938	11/03/2021	08/15/2028
912810-EW-4	US Treasury N/B				1.A	673,555	105.200	552,300	525,000	596,082		(22,149)			6.000	0.394	FA	11,900	31,500	11/24/2020	02/15/2026
912828-6T-2	US Treasury N/B				1.A	643,356	90.930	559,220	615,000	636,343		(3,143)			2.375	1.424	MN	1,856	14,606	11/02/2021	05/15/2029
912828-6X-3	US Treasury N/B				1.A	934,879	93.594	842,346	900,000	924,324		(6,833)			2.125	1.962	MN	1,629	19,125	03/10/2022	05/31/2026
912828-UN-8	US Treasury Note				1.A	1,517,734	99.730	1,480,990	1,485,000	1,486,795		(13,742)			2.000	0.381	FA	11,138	29,700	12/23/2021	02/15/2023
0019999999 - U.S. Governments, Issuer Obligations						6,842,831	XXX	6,163,862	6,500,000	6,681,431		(69,258)			XXX	XXX	XXX	41,979	156,468	XXX	XXX
0109999999 - Subtotals - U.S. Governments						6,842,831	XXX	6,163,862	6,500,000	6,681,431		(69,258)			XXX	XXX	XXX	41,979	156,468	XXX	XXX
<b>U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations</b>																					
880558-MY-4	Tennessee St Sch Bd Auth Taxable				1.B FE	100,414	86.384	86,384	100,000	100,273		(44)			2.000	1.950	MN	333	2,000	09/18/2019	11/01/2028
882724-CY-1	Texas St Txbl Ref Wtr Fncl Assist				1.A FE	228,742	95.158	214,106	225,000	226,598		(420)			2.960	2.750	FA	2,775	6,660	07/28/2017	08/01/2026
899525-UN-7	Tulsa County OK ISD 1 TXB SER				1.C FE	302,193	91.617	274,851	300,000	301,146		(437)			1.000	0.850	FA	1,250	6,000	07/01/2020	08/01/2025
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						631,349	XXX	575,341	625,000	628,017		(901)			XXX	XXX	XXX	4,358	14,660	XXX	XXX
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						631,349	XXX	575,341	625,000	628,017		(901)			XXX	XXX	XXX	4,358	14,660	XXX	XXX
<b>U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations</b>																					
316603-FX-2	Fife WA Taxable Ser B				1.B FE	185,000	97.594	180,549	185,000	185,000					3.250	3.250	JD	501	6,013	06/28/2018	12/01/2024
546585-TA-8	Louisville Jefferson Cnty				1.B FE	325,000	98.938	321,549	325,000	325,000					3.340	3.339	JD	905	10,855	10/31/2018	12/01/2023
668844-TR-4	Norwalk CT Txbl Ref Ser C				1.A FE	200,772	85.574	171,148	200,000	200,522		(112)			1.059	1.000	JJ	977	2,118	09/17/2020	07/15/2027
943080-ST-9	Waukesha WI Taxable Ref A				1.C FE	155,000	94.642	146,695	155,000	155,000					3.200	3.199	AO	1,240	4,960	01/16/2019	10/01/2026
975673-GF-5	Winston Salem NC Txbl Ref Ser E				1.A FE	375,000	89.218	334,567	375,000	375,000					1.150	1.150	JD	359	4,312	07/14/2020	06/01/2026
0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						1,240,772	XXX	1,154,508	1,240,000	1,240,522		(112)			XXX	XXX	XXX	3,982	28,258	XXX	XXX
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,240,772	XXX	1,154,508	1,240,000	1,240,522		(112)			XXX	XXX	XXX	3,982	28,258	XXX	XXX
<b>U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations</b>																					
519442-JD-0	La Vergne TN TXBL Ref				1.C FE	478,465	94.791	412,340	435,000	465,637		(9,268)			3.000	0.800	AO	3,263	13,050	07/27/2021	04/01/2026
0819999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						478,465	XXX	412,340	435,000	465,637		(9,268)			XXX	XXX	XXX	3,263	13,050	XXX	XXX
0909999999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						478,465	XXX	412,340	435,000	465,637		(9,268)			XXX	XXX	XXX	3,263	13,050	XXX	XXX
<b>Industrial and Miscellaneous (Unaffiliated), Issuer Obligations</b>																					
00287Y-BF-5	Abbvie Inc			2	2.A FE	243,617	96.457	241,143	250,000	245,874		599			4.205	4.527	MN	1,372	10,625	12/17/2018	11/14/2028
037833-DU-1	Apple Inc				1.B FE	325,293	81.675	265,444	325,000	325,218		(28)			1.650	1.640	MN	745	5,363	05/14/2020	05/11/2030
06051G-GA-1	Bank of America Corp			2	1.G FE	276,827	92.332	263,146	285,000	280,393		861			3.248	1.314	AO	1,800	9,257	07/24/2020	10/21/2027
06051G-GA-1	Bank of America Corp			2	1.G FE	55,765	92.332	46,166	50,000	53,577		(911)			3.248	1.314	AO	316	1,624	07/24/2020	10/21/2027
064159-QE-9	Bank of Nova Scotia				1.G FE	319,446	92.596	291,677	315,000	317,385		(629)			2.700	2.387	FA	3,497	8,505	12/19/2019	08/03/2026
084670-BS-6	Berkshire Hathaway Inc			2	1.C FE	299,516	95.826	263,522	275,000	290,504		(5,125)			3.125	1.178	MS	2,530	8,594	03/23/2021	03/15/2026
741503-BC-9	Booking Holdings Inc				1.G FE	305,505	93.198	288,914	310,000	307,677		365			3.550	2.633	MS	3,240	11,005	12/20/2019	03/15/2028
166756-AR-7	Chevron USA, Inc				1.D FE	390,589	96.508	337,778	350,000	383,567		(6,300)			3.850	1.848	JJ	6,213	13,475	11/17/2021	01/15/2028
20030N-CS-8	Comcast Corp				1.G FE	308,813	97.931	288,896	295,000	301,389		(2,169)			3.950	2.255	AO	2,460	11,653	12/29/2019	10/15/2025
231021-AR-7	Cummins Inc			2	1.F FE	206,200	99.028	198,056	200,000	200,538		(1,052)			3.650	3.104	AO	1,825	7,300	12/27/2016	10/01/2023
23331A-BP-3	Dr Horton Inc				2.B FE	137,204	83.473	141,904	170,000	138,369		1,166			1.400	5.918	AO	502	7	10/12/2022	10/15/2027



**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book / Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 Foreign					9 Rate per Share Used To Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
<b>Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred</b>																					
97689#-11-8	Wisconsin Reinsurance Corp			60,000	1,000.00	1,000.000	60,000	1,000,000	60,000	60,000	4,200								2, A PLGI	10/15/1991	
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							60,000	XXX	60,000	60,000	4,200								XXX	XXX	
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)							60,000	XXX	60,000	60,000	4,200									XXX	XXX
4509999999 – Total Preferred Stocks							60,000	XXX	60,000	60,000	4,200									XXX	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$60,000	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

Annual Statement for the Year 2022 of the Mutual of Wausau Insurance Corporation

**SCHEDULE D - PART 2 - SECTION 2**  
Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
<b>Industrial and Miscellaneous (Unaffiliated), Publicly Traded</b>																	
002824-10-0	Abbott Labs			355,000	38,975	109,790	38,975	16,690		667		(10,987)		(10,987)		03/09/2020	XXX
009158-10-6	Air Prods & Chems Inc			275,000	84,771	308,260	84,771	40,518		1,749		1,100		1,100		04/20/2020	XXX
020002-10-1	Allstate Corp			345,000	46,782	135,600	46,782	33,740		1,159		6,193		6,193		07/23/2020	XXX
02079K-30-5	Alphabet Inc Cl A			1,100,000	97,053	88,230	97,053	46,083		-		(62,284)		(62,284)		04/20/2020	XXX
023135-10-6	Amazon.com			720,000	60,480	84,000	60,480	34,011		-		(59,556)		(59,556)		04/20/2020	XXX
037833-10-0	Apple Inc			1,475,000	191,647	129,930	191,647	46,661		1,342		(70,269)		(70,269)		04/20/2020	XXX
060505-10-4	Bank of America Corp			1,055,000	34,942	33,120	34,942	25,481		907		(11,995)		(11,995)		04/20/2020	XXX
084670-70-2	Berkshire Hathaway Inc Cl B			200,000	61,780	308,900	61,780	29,625		-		1,980		1,980		04/20/2020	XXX
09247X-10-1	Blackrock Inc			75,000	53,147	708,630	53,147	28,631		1,464		(15,520)		(15,520)		04/20/2020	XXX
097023-10-5	Boeing Co			155,000	29,526	190,490	29,526	22,821		-		(1,679)		(1,679)		11/14/2018	XXX
101137-10-7	Boston Scientific Corp			1,005,000	46,501	46,270	46,501	27,890		-		3,809		3,809		04/20/2020	XXX
110122-10-8	Bristol-Myers Squibb Co			500,000	35,975	71,950	35,975	28,305		1,080		4,800		4,800		06/16/2020	XXX
126650-10-0	CVS Health Corp			570,000	53,118	93,190	53,118	45,323		1,254		(5,683)		(5,683)		04/20/2020	XXX
166764-10-0	Chevron Corp			250,000	44,872	179,490	44,872	25,034		1,420		15,535		15,535		03/09/2020	XXX
125523-10-0	Cigna Corp			155,000	51,358	331,340	51,358	29,184		694		15,765		15,765		04/20/2020	XXX
17275R-10-2	Cisco Systems Inc			895,000	42,638	47,640	42,638	29,159		1,351		(14,078)		(14,078)		04/20/2020	XXX
191216-10-0	Coca Cola Co			664,000	42,237	63,610	42,237	31,743		1,169		2,922		2,922		07/23/2020	XXX
20030N-10-1	Comcast Corp Cl A			1,185,000	41,439	34,970	41,439	40,578		1,256		(18,202)		(18,202)		04/20/2020	XXX
231021-10-6	Cummins, Inc			140,000	33,921	242,290	33,921	31,190		846		3,381		3,381		10/15/2020	XXX
235851-10-2	Danaher Corp			145,000	38,486	265,420	38,486	13,134		139		(9,221)		(9,221)		03/09/2020	XXX
254709-10-8	Discover Financial Services			505,000	49,404	97,830	49,404	31,810		1,162		(8,954)		(8,954)		04/20/2020	XXX
254687-10-6	Disney Walt Co			200,000	17,376	86,880	17,376	19,208		-		(13,602)		(13,602)		11/11/2016	XXX
G29183-10-3	Eaton Corp PLC			450,000	70,627	156,950	70,627	25,342		1,458		(7,142)		(7,142)		11/15/2016	XXX
30231G-10-2	Exxon Mobile Corp			655,000	72,246	110,300	72,246	46,605		2,325		32,167		32,167		02/11/2021	XXX
000000-01-8	First Berlin Bancorp			25,000,000	447,500	17,900	447,500	16,700		5,000		172,500		172,500		07/21/2016	XXX
337738-10-8	Fiserv Inc			725,000	73,276	101,070	73,276	76,311		-		(1,972)		(1,972)		10/28/2021	XXX
42250P-10-3	Healthpeak Properties Inc			1,070,000	26,825	25,070	26,825	33,119		748		(11,791)		(11,791)		03/25/2021	XXX
438516-10-6	Honeywell Intl Inc			250,000	53,575	214,300	53,575	31,296		993		1,448		1,448		08/06/2020	XXX
458140-10-0	Intel Corp			890,000	23,523	26,430	23,523	25,465		-		(1,943)		(1,943)		12/14/2022	XXX
46266C-10-5	Iqvia Holdings Inc			185,000	37,905	204,890	37,905	32,079		-		(14,291)		(14,291)		12/16/2020	XXX
46625H-10-0	JP Morgan Chase & Co			590,000	79,119	134,100	79,119	39,698		2,360		(14,308)		(14,308)		04/20/2020	XXX
47103D-72-8	Janus Henderson Small Cap Val Fund N			1,708,817	37,509	21,950	37,509	25,000		1,921		(6,169)		(6,169)		04/03/2020	XXX
478160-10-4	Johnson & Johnson			305,000	53,878	176,650	53,878	40,226		1,357		1,702		1,702		08/06/2020	XXX
512807-10-8	Lam Research Corp			144,000	60,523	420,300	60,523	15,716		896		(43,034)		(43,034)		04/20/2020	XXX
548661-10-7	Lowe's Cos Inc			350,000	69,734	199,240	69,734	26,903		1,295		(20,734)		(20,734)		04/20/2020	XXX
57636Q-10-4	Mastercard Inc Cl A			230,000	79,978	347,730	79,978	25,082		451		(2,666)		(2,666)		04/20/2020	XXX
580135-10-1	McDonalds Corp			220,000	57,977	263,530	57,977	43,374		1,245		(999)		(999)		04/16/2021	XXX
G5960L-10-3	Medtronic PLC			330,000	25,648	77,720	25,648	35,260		865		(8,491)		(8,491)		12/03/2021	XXX
58933Y-10-5	Merck & Co Inc New			555,000	61,577	110,950	61,577	35,022		1,532		19,042		19,042		07/23/2020	XXX
594918-10-4	Microsoft Corp			785,000	188,259	239,820	188,259	44,691		1,994		(75,753)		(75,753)		08/16/2016	XXX
609207-10-5	Mondelez Intl Inc			1,095,000	72,982	66,650	72,982	47,981		1,571		372		372		04/20/2020	XXX
62989*-10-5	NAMICO Class B			229,000	87,263	381,060	87,263	11,450		-		7,623		7,623		07/21/2016	XXX
67066G-10-4	NVIDIA Corp Com			109,000	15,929	146,140	15,929	26,211		13		(10,282)		(10,282)		04/06/2022	XXX
654106-10-3	Nike Inc Cl			370,000	43,294	117,010	43,294	33,759		464		(18,374)		(18,374)		07/23/2020	XXX
679580-10-0	Old Dominion Freight Line Com			120,000	34,054	283,780	34,054	31,994		108		2,060		2,060		04/27/2022	XXX
70450Y-10-3	Paypal Holdings Inc			350,000	24,927	71,220	24,927	31,901		-		(6,974)		(6,974)		09/06/2022	XXX
713448-10-8	Pepsico Inc			440,000	79,490	180,660	79,490	47,766		1,958		3,058		3,058		04/20/2020	XXX
718172-10-9	Phillip Morris Intl Inc			560,000	56,678	101,210	56,678	51,703		2,811		3,478		3,478		04/20/2020	XXX
718546-10-4	Phillips 66 Com			225,000	23,418	104,080	23,418	19,072		862		7,115		7,115		03/09/2020	XXX
742718-10-9	Procter & Gamble Co			530,000	80,327	151,560	80,327	47,511		1,913		(6,371)		(6,371)		04/20/2020	XXX
842587-10-7	Southern Co			555,000	39,632	71,410	39,632	28,898		1,499		1,571		1,571		04/20/2020	XXX

E12



Annual Statement for the Year 2022 of the Mutual of Wausau Insurance Corporation

**SCHEDULE D - PART 2 - SECTION 2**  
Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
855244-10-9	Starbucks Corp			385.000	38,192	99.200	38,192	24,471		770		(6,841)		(6,841)		10/08/2020	XXX
871829-10-7	Sysco Corp			520.000	39,754	76.450	39,754	43,178		999		(1,092)		(1,092)		04/23/2021	XXX
74144T-10-8	T Rowe Price Group Inc			365.000	39,807	109.060	39,807	32,694		1,752		(31,967)		(31,967)		02/11/2021	XXX
883556-10-2	Thermo Fisher Scientific Inc			75.000	41,302	550.690	41,302	17,199		87		(8,741)		(8,741)		10/15/2018	XXX
89832Q-10-9	Truist Financial Corp (BB&T)			870.000	37,436	43.030	37,436	33,653		1,740		(13,502)		(13,502)		11/11/2020	XXX
907818-10-8	Union Pac Corp			270.000	55,909	207.070	55,909	28,070		1,372		(12,112)		(12,112)		04/20/2020	XXX
91324P-10-2	Unitedhealth Group Inc			162.000	85,889	530.180	85,889	26,428		1,037		4,542		4,542		04/20/2020	XXX
97689#-10-0	Wisconsin Reinsurance Corp			16,496.000	1,603,246	97.190	1,603,246	352,165		-		(410,585)		(410,585)		06/18/1991	XXX
98389B-10-0	Xcel Energy Inc			910.000	63,800	70.110	63,800	41,257		1,747		2,193		2,193		04/20/2020	XXX
5019999999 - Industrial and Miscellaneous (Unaffiliated), Publicly Traded					5,279,436	XXX	5,279,436	2,272,069		62,802		(723,808)		(723,808)		XXX	XXX
5109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					5,279,436	XXX	5,279,436	2,272,069		62,802		(723,808)		(723,808)		XXX	XXX
<b>Mutual Funds, Designation Not Assigned by SVO</b>																	
298706-11-0	AM Fds Europacific Growth Fd F-3			3,163.806	155,280	49.080	155,280	148,688		3,132		(49,735)		(49,735)		12/28/2021	XXX
649280-77-3	AM Fds New World Fd F-3			1,713.686	113,840	66.430	113,840	101,354		1,520		(33,571)		(33,571)		12/28/2021	XXX
47103D-72-8	Janus Hendeson Small Cap Value Fd			7,977.381	175,104	21.950	175,104	158,532		8,969		(28,798)		(28,798)		04/03/2020	XXX
779556-40-6	T Rowe Price Mid Cap Growth Fd			2,156.008	191,669	88.900	191,669	168,724		4,970		(61,468)		(61,468)		12/28/2021	XXX
77957Y-40-3	T Rowe Price Mid Cap Value Fd			7,556.353	213,845	28.300	213,845	181,885		30,446		(40,124)		(40,124)		12/28/2021	XXX
77956H-43-5	T Rowe Price Overseas Stock Fund - I			10,493.272	115,006	10.960	115,006	100,000		2,916		(24,240)		(24,240)		12/28/2021	XXX
936793-67-8	Wasatch Small Cap Growth Fd-Inst			4,234.668	128,649	30.380	128,649	148,216				(86,430)		(86,430)		12/28/2021	XXX
5329999999 - Mutual Funds, Designation Not Assigned by SVO					1,093,393	XXX	1,093,393	1,007,399		51,953		(324,366)		(324,366)		XXX	XXX
5409999999 - Subtotals - Mutual Funds					1,093,393	XXX	1,093,393	1,007,399		51,953		(324,366)		(324,366)		XXX	XXX
5989999999 - Total Common Stocks					6,372,829	XXX	6,372,829	3,279,468		114,755		(1,048,174)		(1,048,174)		XXX	XXX
5999999999 - Total Preferred and Common Stocks					6,432,829	XXX	6,432,829	3,339,468	4,200	114,755		(1,048,174)		(1,048,174)		XXX	XXX

E12.1

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

**SCHEDULE D - PART 3**

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds: U.S. Governments</b>								
3130AR-NT-4	FHLB		04/13/2022	Southwest Securities Inc.	XXX	500,000	500,000	
912828-6X-3	US Treasury N/B		03/10/2022	BNY Mellon/Toronto Dominion Sec	XXX	402,594	400,000	2,359
0109999999 – Bonds: U.S. Governments						902,594	900,000	2,359
<b>Bonds: Industrial and Miscellaneous (Unaffiliated)</b>								
23331A-BP-3	Dr Horton Inc		10/12/2022	BNY Mellon/Toronto Dominion Sec	XXX	137,204	170,000	
386335-FL-2	Grand Rapids MN Txbl Ser A		12/14/2022	Dougherty & Company LLC	XXX	348,688	350,000	
717081-ET-6	Pfizer Inc		11/09/2022	RBC Capital Markets Corp	XXX	329,591	360,000	
87264A-BF-1	T-Mobile USA Inc		08/08/2022	Wells Fargo Securities LLC	XXX	306,172	320,000	3,961
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						1,121,655	1,200,000	3,961
2509999997 – Subtotals - Bonds - Part 3						2,024,249	2,100,000	6,320
2509999999 – Subtotals - Bonds						2,024,249	2,100,000	6,320
<b>Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>								
458140-10-0	Intel Corp		12/14/2022	Wells Fargo Advisors	890.000	25,465	XXX	
67066G-10-4	NVIDIA Corp Com		04/06/2022	Wells Fargo Advisors	109.000	26,211	XXX	
679580-10-0	Old Dominion Freight Line Com		04/27/2022	Evercore Group, LLC DBA Evercore	120.000	31,994	XXX	
70450Y-10-3	Paypal Holdings Inc		09/06/2022	Raymond James & Associates Inc	350.000	31,901	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						115,571	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						115,571	XXX	
5989999998 – Summary Item from Part 5 for Common Stocks						47,877	XXX	
5989999999 – Subtotals - Common Stocks						163,448	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						163,448	XXX	
6009999999 – Totals						2,187,697	XXX	6,320

Annual Statement for the Year 2022 of the Mutual of Wausau Insurance Corporation

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
<b>Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>																				
250097-N9-9	Des Moines IA Cmnty Clg Txbl		06/01/2022	Associated Trust Operations	XXX	190,000	190,000	190,973	190,077		(77)		(77)		190,000				2,138	06/01/2022
30747N-BG-8	Fargo ND Taxable Dev Ser E		12/01/2022	Associated Trust Operations	XXX	310,000	310,000	320,583	311,627		(1,627)		(1,627)		310,000				7,130	12/01/2022
587057-S6-8	Menomonee Falls WI Taxable Ref E		06/01/2022	Associated Trust Operations	XXX	150,000	150,000	158,538	150,674		(674)		(674)		150,000				2,250	06/01/2022
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						650,000	650,000	670,094	652,378		(2,378)		(2,378)		650,000				11,518	XXX
<b>Bonds: Industrial and Miscellaneous (Unaffiliated)</b>																				
00206R-DQ-2	AT&T Inc		08/01/2022	BNY Mellon/Toronto Dominion Sec	XXX	249,765	245,000	243,916	244,285		76		76		244,361		5,404	5,404	9,603	03/01/2027
693476-BN-2	PNC Funding Corp		02/06/2022	Associated Trust Operations	XXX	315,000	315,000	317,910	315,126		(150)		(150)		314,976		24	24	4,302	03/08/2022
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						564,765	560,000	561,826	559,411		(74)		(74)		559,337		5,428	5,428	13,905	XXX
2509999997 - Subtotals - Bonds - Part 4						1,214,765	1,210,000	1,231,920	1,211,789		(2,452)		(2,452)		1,209,337		5,428	5,428	25,423	XXX
2509999999 - Subtotals - Bonds						1,214,765	1,210,000	1,231,920	1,211,789		(2,452)		(2,452)		1,209,337		5,428	5,428	25,423	XXX
<b>Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>																				
031162-10-0	Amgen Inc Com		03/15/2022	Wells Fargo Advisors	140,000	31,972	XXX	34,840	31,496	3,345			3,345		34,840		(2,868)	(2,868)	272	XXX
166764-10-0	Chevron Corp		03/09/2022	Evercore Group, LLC DBA Evercore	50,000	8,356	XXX	5,486	5,867	(381)			(381)		5,486		2,870	2,870	71	XXX
30303M-10-2	Facebook Inc		11/17/2022	Stifel Nicolaus & Co	220,000	24,385	XXX	34,763	73,997	(39,234)			(39,234)		34,763		(10,377)	(10,377)		XXX
42250P-10-3	Healthpeak Properties Inc		04/25/2022	Return of Capital	-	536	XXX	536	-	536			536		536		-	-		XXX
458140-10-0	Intel Corp		11/09/2022	Stifel Nicolaus & Co	565,000	15,719	XXX	21,416	29,098	(7,682)			(7,682)		21,416		(5,697)	(5,697)	825	XXX
666807-10-2	Northrop Grumman Corp		10/28/2022	Stifel Nicolaus & Co	185,000	99,732	XXX	62,868	71,608	(8,740)			(8,740)		62,868		36,864	36,864	878	XXX
70450Y-10-3	Paypal Holdings Inc		08/04/2022	Stifel Nicolaus & Co	150,000	14,503	XXX	39,434	28,287	11,147			11,147		39,434		(24,930)	(24,930)		XXX
744320-10-2	Prudential Financial Inc		03/23/2022	Wells Fargo Advisors	375,000	44,449	XXX	29,043	40,590	(11,547)			(11,547)		29,043		15,405	15,405	450	XXX
92532F-10-0	Vertex Pharmaceuticals Inc		03/14/2022	Robert W Baird & Co, Inc	110,000	26,507	XXX	25,674	24,156	1,517			1,517		25,674		832	832		XXX
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						266,159	XXX	254,060	305,099	(51,039)			(51,039)		254,060		12,099	12,099	2,496	XXX
5989999997 - Subtotals - Common Stocks - Part 3						266,159	XXX	254,060	305,099	(51,039)			(51,039)		254,060		12,099	12,099	2,496	XXX
5989999998 - Summary Item from Part 5 for Common Stocks						32,408	XXX	47,877							47,877		(15,469)	(15,469)	634	XXX
5989999999 - Subtotals - Common Stocks						298,567	XXX	301,937	305,099	(51,039)			(51,039)		301,937		(3,370)	(3,370)	3,130	XXX
5999999999 - Subtotals - Preferred and Common Stocks						298,567	XXX	301,937	305,099	(51,039)			(51,039)		301,937		(3,370)	(3,370)	3,130	XXX
6009999999 - Totals						1,513,332	XXX	1,533,857	1,516,888	(51,039)	(2,452)		(53,491)		1,511,274		2,058	2,058	28,553	XXX

E14

Annual Statement for the Year 2022 of the Mutual of Wausau Insurance Corporation

**SCHEDULE D - PART 5**

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.						
<b>Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>																					
70450Y-10-3	Paypal Holdings Inc		02/01/2022	Evercore Group, LLC DBA Evercore	08/04/2022	Stifel Nicolaus & Co	65,000	11,299	6,285	11,299							(5,015)	(5,015)			
87612E-10-6	Target Corp Com		01/20/2022	Stifel Nicolaus & Co	12/01/2022	Morgan Stanley & Co	160,000	36,578	26,123	36,578							(10,454)	(10,454)	634		
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								47,877	32,408	47,877							(15,469)	(15,469)	634		
5989999998 - Subtotals - Common Stocks								47,877	32,408	47,877								(15,469)	(15,469)	634	
5999999999 - Subtotals - Preferred and Common Stocks								47,877	32,408	47,877							(15,469)	(15,469)	634		
6009999999 - Totals								47,877	32,408	47,877							(15,469)	(15,469)	634		

(E-16) Schedule D - Part 6 - Section 1

**NONE**

(E-16) Schedule D - Part 6 - Section 2

**NONE**

(E-17) Schedule DA - Part 1

**NONE**

(E-18) Schedule DB - Part A - Section 1

**NONE**

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

**NONE**

(E-19) Schedule DB - Part A - Section 2

**NONE**

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

**NONE**

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

**NONE**

(E-20) Schedule DB - Part B - Section 1

**NONE**

(E-20) Schedule DB - Part B - Section 1 - Broker Name

**NONE**

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

**NONE**

(E-21) Schedule DB - Part B - Section 2

**NONE**

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

**NONE**

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

**NONE**

(E-22) Schedule DB - Part D - Section 1

**NONE**

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

**NONE**

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

**NONE**

(E-24) Schedule DB - Part E

**NONE**

(E-25) Schedule DL - Part 1

**NONE**

(E-25) Schedule DL - Part 1 - General Interrogatories

**NONE**

(E-26) Schedule DL - Part 2

**NONE**

(E-26) Schedule DL - Part 2 - General Interrogatories

**NONE**

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>Open Depositories</b>						
Associated Bank - BC Checking Wausau, WI.....					(585,470)	XXX
Associated Bank - MMC Wausau, WI.....		0.200	11,615		2,344,251	XXX
Associated Bank - HF Checking Wausau, WI.....					39,301	XXX
0199998 - Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 - Totals - Open Depositories.....			11,615		1,798,082	XXX
0399999 - Total Cash on Deposit.....			11,615		1,798,082	XXX
0499999 - Cash in Company's Office.....			XXX	XXX	700	XXX
0599999 - Total Cash.....			11,615		1,798,782	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January.....	495,970	4. April.....	959,641	7. July.....	1,299,100	10. October.....	1,780,985
2. February.....	274,037	5. May.....	656,620	8. August.....	1,014,915	11. November.....	2,297,923
3. March.....	920,326	6. June.....	954,112	9. September.....	1,791,512	12. December.....	1,798,782

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
<b>All Other Money Market Mutual Funds</b>								
38141W-23-2	Goldman Sachs Govt MMF		12/31/2022	0.050	XXX	576,493	13	1,627
8309999999 – All Other Money Market Mutual Funds						576,493	13	1,627
8609999999 – Total Cash Equivalents						576,493	13	1,627

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						



**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Totals		XXX	XXX			
<b>Details of Write-Ins</b>						
5801.						
5802.						
5803.						
5898.	Summary of remaining write-ins for Line 58 from overflow page					
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)					

NONE



**REINSURANCE SUMMARY SUPPLEMENTAL FILING FOR GENERAL INTERROGATORY 9 (PART 2)**

For The Year Ended December 31, 2022  
To Be Filed by March 1

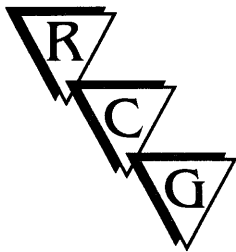
NAIC Group Code: 4849

NAIC Company Code: 11617

	(A) Financial Impact		
	1 As Reported	2 Interrogatory 9 Reinsurance Effect	3 Restated Without Interrogatory 9 Reinsurance
A01. Assets .....	33,112,995	(1,102,181)	34,215,176
A02. Liabilities .....	12,556,075	(4,933,528)	17,489,603
A03. Surplus as regards to policyholders .....	20,556,920	3,831,347	16,725,573
A04. Income before taxes .....	1,208,947	3,831,347	(2,622,400)

(B) Summary of Reinsurance Contract Terms	(C) Management's Objectives
Calendar 2022: Aggregate excess of loss reinsurance contract covers 100% of net losses incurred in excess of 63% of net premiums written. 2021 reinsurance rate of 3.65% of net premiums written. This contract is being reported pursuant to Interrogatory 9.1(c).....	To reduce volatility from concentrated storm losses and to cap the Company's loss exposure.....
96 hour CAT coverage, covering storm losses in excess of \$650,000 without mandatory contract reinstatement. This contract is being reported pursuant to Interrogatory 9.1(c).....	Protection of surplus and to protect the Company from concentrated storm losses.....

D. If the response to General Interrogatory 9.4 (Part 2 Property & Casualty Interrogatories) is yes, explain below why the contracts are treated differently for GAAP and SAP.



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

# REGNIER

CONSULTING GROUP, INC.

STATEMENT OF ACTUARIAL OPINION  
ON THE PROPERTY AND CASUALTY LOSS RESERVES  
FOR THE YEAR ENDED DECEMBER 31, 2022

## MUTUAL OF WAUSAU INSURANCE CORPORATION

### IDENTIFICATION

I, Steven J. Regnier, am the President of Regnier Consulting Group, Inc. I was appointed by the Board of Directors of Mutual of Wausau Insurance Corporation (“Company” or “Mutual”) on March 8, 2022 to render this opinion. I meet the definition of a Qualified Actuary per the NAIC Annual Statement Instructions -- Property and Casualty, Actuarial Opinion. I have provided my Qualification Documentation to the Board of Directors through the Company’s management. The loss and loss adjustment expense reserves are the responsibility of the Company’s management. My responsibility is to express an opinion on the loss and loss adjustment expense reserves based on my actuarial analysis.

### SCOPE

I have examined the reserves listed in Exhibit A which reflect the Loss Reserve Disclosure items (8 through 13.2) in Exhibit B and reviewed information provided to me through the date of this opinion. These reserves are shown in the Annual Statement of the Company as prepared for filing with state regulatory officials as of December 31, 2022.

In forming my opinion on the loss and loss adjustment expense reserves, I relied upon data prepared by Tyrrell Wirkus, Financial Controller and Sean Sarver, Vice President of Claims. I evaluated that data for reasonableness and consistency. I also reconciled that data to Schedule P--Part 1 of the Company’s current Annual Statement. In other respects, my examination included the use of such actuarial assumptions and methods and such tests of the calculations as I considered necessary.

### OPINION

In my opinion, the amounts recorded in the Annual Statement for the sum of items 1 and 2 and the sum of items 3 and 4 as shown in Exhibit A:

- A. meet the requirements of the insurance laws of Wisconsin.
- B. are consistent with reserves computed in accordance with accepted actuarial standards and principles.
- C. make a reasonable provision for all unpaid loss and loss adjustment expense obligations of Mutual of Wausau Insurance Corporation under the terms of its contracts and agreements.

The OPINION rendered above is a Determination of Reasonable Provision.

## RELEVANT COMMENTS

### Risk of Material Adverse Deviation

I have discussed the major risk factors underlying the variability of their loss experience with Company management. They believe that the greatest sources of risk relate to catastrophic weather events, geographic concentrations of exposure and changes in the frequency and severity of reported data. I concur with the Company's assessment of these major risk factors and based on known events as of the date of this opinion I am not aware of any such risks, alone or in combination, that would materially impact the loss and loss adjustment expense reserves at December 31, 2022.

In my opinion there are no significant risks and uncertainties that could reasonably result in material adverse deviation in the loss and loss adjustment expense reserves. The absence of such risk factors does not imply that factors will not be identified in the future as having been a significant influence on the Company's reserves. In consideration of the intended use of this opinion for the purpose of solvency monitoring, as well as the financial condition of the Company, I believe that \$3,400,000 which is 17% of surplus would be material for this Company.

The materiality standard was calculated as twenty percent of the difference between the Total Adjusted Capital and the Company Action Level risk based capital. In my opinion, an adverse deviation equal to a twenty percent reduction in the difference between the Total Adjusted Capital and the Company Action Level risk based capital would be material.

### Exhibit B Disclosure Items

#### Salvage and Subrogation

The Company's reserves are stated gross of anticipated salvage and subrogation recoveries.

#### Discounting

The Company does not discount loss and loss adjustment expense reserves.

#### Pools and Associations

The Company has no reserve exposure to voluntary or involuntary underwriting pools or associations.

#### Asbestos and Environmental

The Company has not provided coverage that could reasonably be expected to produce material levels of asbestos and/or environmental liability claims activity.

#### Extended Loss and Expense Reserves

The Company does not have any extended loss and expense exposure.



## **Reinsurance**

Based on discussions with Company management, I am not aware of any reinsurance contract that either has been or should have been accounted for as retroactive reinsurance or financial reinsurance.

Ceded loss reserves are with Homestead Mutual Insurance Company (Homestead), a non-rated affiliate, Wisconsin Reinsurance Corporation, a non-rated unaffiliated company and Travelers Indemnity Company, an A++ rated company by A.M. Best. There are no uncollectible reinsurance balances and no reinsurance recoverables in dispute. Therefore, reinsurance collectability does not appear to be an issue.

## **IRIS Ratios**

I reviewed values 11, 12, and 13 used in the NAIC Early Warning Test (IRIS Ratios) and each of the test results was within its acceptable range.

## **Unearned Premium for Long Duration Contracts**

The Company writes no policies or contracts related to single or fixed premium policies with coverage periods of thirteen months or greater that are non-cancelable and not subject to premium increase.

## **Methods and Assumptions**

During the past year, changes made in the actuarial assumptions and methods were minor and did not have a material impact on my projection of the loss and loss adjustment expense reserves.

## **COVID-19 Considerations**

Based on discussions with Company management, I am not aware of any material impacts to the Company's loss and loss adjustment expense reserves as a result of COVID-19.

## **Other Relevant Comments**

Mutual of Wausau Insurance Corporation (Mutual) and Homestead Mutual Insurance Company (Homestead) entered into an affiliation agreement effective as of January 1, 2015. Mutual reinsures and Homestead cedes all liabilities incurred in connection with all insurance policies issued by Homestead that are in-force as of and issued after January 1, 2015. All prior year development on any insurance policies issued by Homestead is not covered by the affiliation agreement.

Further, Homestead reinsures and Mutual cedes to Homestead its proportional share of all liabilities incurred in connection with insurance policies (including those ceded by Homestead and assumed by Mutual) on which Mutual is subject to liability and which are in-force as of and subsequent to January 1, 2015. All prior year development on any insurance policies issued by Mutual is not covered by the affiliation agreement.



The following table summarizes the pooling arrangement.

Company	NAIC Code	Lead Company	Domicile	Percentage
<b>Accident Year 2015</b>				
Mutual of Wausau Insurance Corporation	11617	Yes	WI	81.61%
Homestead Mutual Insurance Company	11753	No	WI	18.39%
<b>Accident Year 2016</b>				
Mutual of Wausau Insurance Corporation	11617	Yes	WI	81.09%
Homestead Mutual Insurance Company	11753	No	WI	18.91%
<b>Accident Year 2017</b>				
Mutual of Wausau Insurance Corporation	11617	Yes	WI	80.84%
Homestead Mutual Insurance Company	11753	No	WI	19.16%
<b>Accident Year 2018</b>				
Mutual of Wausau Insurance Corporation	11617	Yes	WI	80.71%
Homestead Mutual Insurance Company	11753	No	WI	19.29%
<b>Accident Year 2019</b>				
Mutual of Wausau Insurance Corporation	11617	Yes	WI	79.78%
Homestead Mutual Insurance Company	11753	No	WI	20.22%
<b>Accident Year 2020</b>				
Mutual of Wausau Insurance Corporation	11617	Yes	WI	78.77%
Homestead Mutual Insurance Company	11753	No	WI	21.23%
<b>Accident Year 2021</b>				
Mutual of Wausau Insurance Corporation	11617	Yes	WI	77.78%
Homestead Mutual Insurance Company	11753	No	WI	22.22%
<b>Accident Year 2022</b>				
Mutual of Wausau Insurance Corporation	11617	Yes	WI	76.89%
Homestead Mutual Insurance Company	11753	No	WI	23.11%

My review was limited to the items noted in Exhibit A: SCOPE and subject to Exhibit B: DISCLOSURES and did not include an analysis of any income statement or other balance sheet items. My opinion on the reserves is based on the assumption that all reserves are backed by valid assets which have suitably scheduled maturities and/or adequate liquidity to meet cash flow requirements.

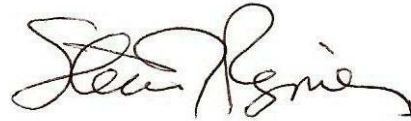
I have neither examined the reinsurance treaties of the Company nor formed an independent opinion as to the risk transfer of those treaties. My estimates of the loss and loss adjustment expense liabilities presume that the Company has properly accounted for its historical reinsurance programs.

It should be noted that reserve calculations deal with the inherent uncertainty of future contingent events. While I believe the reserves represent a reasonable provision based on the appropriate application of actuarial techniques to the available data, there can be no guarantee that the actual future payments will not differ from the carried reserve values.



This Statement of Actuarial Opinion is solely for the use of, and only to be relied upon by, the Company and the state insurance department(s) with which it files its Annual Statement.

An actuarial report and any underlying actuarial work papers supporting the findings expressed in this Statement of Actuarial Opinion will be provided to the Company to be retained for a period of seven years in the administrative offices and available for regulatory examination.

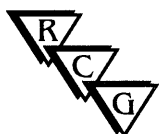


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Steven J. Regnier  
Associate, Casualty Actuarial Society  
Member, American Academy of Actuaries  
Fellow, Conference of Consulting Actuaries

Regnier Consulting Group, Inc.  
3241 Business Park Drive, Suite C  
Stevens Point, WI 54482  
(715) 344-2745  
SRegnier@RegnierConsultingGroup.com

February 9, 2023



**Exhibit A: SCOPE  
DATA TO BE FILED IN BOTH PRINT AND DATA CAPTURE FORMATS**

<u>Loss and Loss Adjustment Expense Reserves:</u>	<u>Amount</u>
1. Unpaid Losses (Liabilities, Surplus, and Other Funds page, Column 1, Line 1).....	\$2,165,058
2. Unpaid Loss Adjustment Expenses (Liabilities, Surplus, and Other Funds page, Column 1, Line 3).....	\$148,958
3. Unpaid Losses – Direct and Assumed (should equal Schedule P, Part 1, Summary, Totals from Columns 13 and 15, Line 12 x 1000).....	\$4,636,000
4. Unpaid Loss Adjustment Expenses – Direct and Assumed (should equal Schedule P, Part 1, Summary, Totals from Columns 17, 19, and 21, Line 12 x 1000).....	\$149,000
5. The Page 3 write-in item reserve, “Retroactive Reinsurance Reserve Assumed” .....	\$0
6. Other Loss Reserve items on which the Appointed Actuary is expressing an Opinion (list separately) .....	NA
 <u>Premium Reserves:</u>	
7. Reserve for Direct and Assumed Unearned Premiums for P&C Long Duration Contracts .....	\$0
8. Reserve for Net Unearned Premiums for P&C Long Duration Contracts .....	\$0
9. Other Premium Reserve items on which the Appointed Actuary is expressing an Opinion (list separately) .....	NA





**Exhibit B: DISCLOSURES  
DATA TO BE FILED IN BOTH PRINT AND DATA CAPTURE FORMATS**

Note: Exhibit B should be completed for Net dollar amounts included in the SCOPE. If an answer would be different for Direct and Assumed amounts, identify and discuss the difference within RELEVANT COMMENTS.

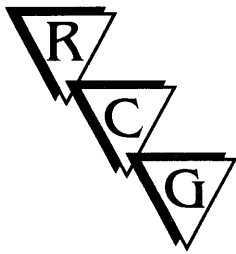
- |                                  |         |        |     |
|----------------------------------|---------|--------|-----|
|                                  | Last    | First  | Mid |
| 1. Name of the Appointed Actuary | Regnier | Steven | J.  |
2. The Appointed Actuary's Relationship to the Company,  
Enter E or C based upon the following:  
     E if an Employee of the Company or Group  
     C if a Consultant..... C
  
  3. The Appointed Actuary's Accepted Actuarial Designation  
(indicated by the letter code):  
     F if a Fellow of the Casualty Actuarial Society (FCAS)  
     A if an Associate of the Casualty Actuarial Society  
     (ACAS)  
     S if a Fellow of the Society of Actuaries (FSA) through  
     the General Insurance track  
     M if the actuary does not have an Accepted Actuarial  
     Designation, but is approved by the Academy's  
     Casualty Practice Council.  
     O for Other ..... A
  
  4. Type of Opinion, as identified in the OPINION paragraph.  
Enter R, I, E, Q, or N based upon the following:  
     R if Reasonable  
     I if Inadequate or Deficient Provision  
     E if Excessive or Redundant Provision  
     Q if Qualified. Use Q when part of the OPINION is  
     Qualified.  
     N if No Opinion..... R
  
  5. Materiality Standard expressed in US dollars (used to  
Answer Question #6) ..... \$3,400,000
  
  6. Are there significant risks that could result in Material Adverse Deviation?..... Yes [ ] No [ x ] NA [ ]
  
  7. Statutory Surplus (Liabilities, Surplus and Other Funds page,  
Column 1, Line 37)..... \$20,556,920
  
  8. Anticipated net salvage and subrogation included as a  
reduction to loss reserves as reported in Schedule P  
(should equal Part 1 Summary, Column 23, Line 12 x 1000) ..... \$0



9. Discount included as a reduction to loss reserves and loss adjustment expense reserves as reported in Schedule P'
  - 9.1 Nontabular Discount [Notes, Line 32B23, (Amounts 1, 2, 3, and 4)],  
Electronic Filing Columns 1, 2, 3, and 4 .....\$0
  - 9.2 Tabular Discount [Notes, Line 32A23, (Amounts 1 and 2)],  
Electronic Filing Columns 1 and 2 .....\$0
  
10. The net reserves for losses and loss adjustment expenses for the Company's share of voluntary and involuntary underwriting pools' and associations' unpaid losses and loss adjustment expenses that are included in reserves shown on the Liabilities, Surplus, and Other Funds page, Losses and Loss Adjustment Expenses lines .....\$0
  
11. The net reserves for losses and loss adjustment expenses that the Company carries for the following liabilities included on the Liabilities, Surplus, and Other Funds page, Losses and Loss Adjustment Expenses lines. \*
  - 11.1 Asbestos, as disclosed in the Notes to Financial Statements (Notes, Line 33A03D, ending net asbestos reserves for current year), Electronic Filing Column 5 .....\$0
  - 11.2 Environmental, as disclosed in the Notes to Financial Statements (Notes, Line 33D03D, ending net environmental reserves for current year), Electronic Filing Column 5 .....\$0
  
12. The total claims made extended loss and loss adjustment expense, and Unearned premium reserves (Greater than or equal to Schedule P Interrogatories).
  - 12.1 Amount reported as loss and loss adjustment expense reserves...\$0
  - 12.2 Amount reported as unearned premium reserves .....\$0
  
13. The net reserves for the A&H Long Duration Contracts that the Company carries on the following lines on the Liabilities, Surplus and Other Funds page:
  - 13.1 Losses .....\$0
  - 13.2 Loss Adjustment Expenses .....\$0
  - 13.3 Unearned Premium .....\$0
  - 13.4 Write-In (list separately).....\$0
  
14. Other items on which the Appointed Actuary is providing Relevant Comment (list separately).....NA

\* The reserves disclosed in item 11 above should exclude amounts relating to contracts specifically written to cover asbestos and environmental exposures. Contracts specifically written to cover these exposures include Environmental Impairment Liability (post 1986), Asbestos Abatement, Pollution Legal Liability, Contractor's Pollution Liability, Consultant's Environmental Liability, and Pollution and Remediation Legal Liability.





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

# REGNIER

CONSULTING GROUP, INC.

ACTUARIAL OPINION SUMMARY  
ON THE PROPERTY AND CASUALTY LOSS RESERVES  
FOR THE YEAR ENDED DECEMBER 31, 2022

MUTUAL OF WAUSAU INSURANCE CORPORATION {NAIC# 11617}

## Introduction

The Actuarial Opinion Summary (AOS) is to be delivered to any domiciliary state that requires it and that has passed the model law or can guarantee confidentiality in some other manner. The AOS contains significant proprietary information. It is expected that the AOS be held confidential and is not intended for public inspection. The AOS should not be filed with the NAIC and should be kept separate from any copy of the Statement of Actuarial Opinion in order to maintain confidentiality of the AOS.

The AOS is to be submitted by the Company to the domiciliary state by March 15, 2023 separately from its Annual Statement and the Statement of Actuarial Opinion.

## Reserves

The Company's carried reserves as shown in their 2022 Annual Statement, and in the following table, make a reasonable provision for all unpaid loss and loss adjustment expense obligations.

**Summary of Loss and Loss Adjustment Expense Reserves (\$000's)**

Reserve Estimates	Net Reserves		Direct and Assumed Reserves	
	Reserve	Difference	Reserve	Difference
Company Carried Reserves	\$2,314		\$4,785	
Actuary's Low Estimate	\$2,300	\$14	\$4,735	\$50
Actuary's Point Estimate	\$2,552	(\$238)	\$5,254	(\$469)
Actuary's High Estimate	\$2,938	(\$624)	\$6,061	(\$1,276)

## Affiliated Pooling Arrangement

Mutual of Wausau Insurance Corporation (Mutual) and Homestead Mutual Insurance Company (Homestead) entered into an affiliation agreement effective as of January 1, 2015. Mutual reinsures and Homestead cedes all liabilities incurred in connection with all insurance policies issued by Homestead that are in-force as of and issued after January 1, 2015. All prior year development on any insurance policies issued by Homestead is not covered by the affiliation agreement.

Further, Homestead reinsures and Mutual cedes to Homestead its proportional share of all liabilities incurred in connection with insurance policies (including those ceded by Homestead and assumed by Mutual) on which Mutual is subject to liability and which are in-force as of and subsequent to January 1, 2015. All prior year development on any insurance policies issued by Mutual is not covered by the affiliation agreement.

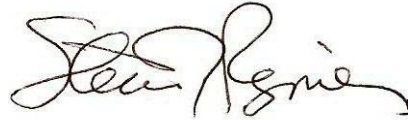
The following table summarizes the pooling arrangement.

Company	NAIC Code	Lead Company	Domicile	Percentage
<b>Accident Year 2015</b>				
Mutual of Wausau Insurance Corporation	11617	Yes	WI	81.61%
Homestead Mutual Insurance Company	11753	No	WI	18.39%
<b>Accident Year 2016</b>				
Mutual of Wausau Insurance Corporation	11617	Yes	WI	81.09%
Homestead Mutual Insurance Company	11753	No	WI	18.91%
<b>Accident Year 2017</b>				
Mutual of Wausau Insurance Corporation	11617	Yes	WI	80.84%
Homestead Mutual Insurance Company	11753	No	WI	19.16%
<b>Accident Year 2018</b>				
Mutual of Wausau Insurance Corporation	11617	Yes	WI	80.71%
Homestead Mutual Insurance Company	11753	No	WI	19.29%
<b>Accident Year 2019</b>				
Mutual of Wausau Insurance Corporation	11617	Yes	WI	79.78%
Homestead Mutual Insurance Company	11753	No	WI	20.22%
<b>Accident Year 2020</b>				
Mutual of Wausau Insurance Corporation	11617	Yes	WI	78.77%
Homestead Mutual Insurance Company	11753	No	WI	21.23%
<b>Accident Year 2021</b>				
Mutual of Wausau Insurance Corporation	11617	Yes	WI	77.78%
Homestead Mutual Insurance Company	11753	No	WI	22.22%
<b>Accident Year 2022</b>				
Mutual of Wausau Insurance Corporation	11617	Yes	WI	76.89%
Homestead Mutual Insurance Company	11753	No	WI	23.11%



## Adverse Development

The Company has not had one-year adverse development, as measured by Schedule P, Part 2 Summary, in excess of 5% of surplus in at least three of the last five calendar years.



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Member, American Academy of Actuaries  
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SRegnier@RegnierConsultingGroup.com

February 9, 2023



We have a mutual interest - **you.**

RE: Reinsurance Attestation Supplement for Calendar Year 2022

The Chief Executive Officer and Chief Financial Officer attest, under penalties of perjury, with respect to all reinsurance contracts for which Mutual of Wausau Insurance Corporation is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

- I. Consistent with SSAP No. 62R, Property and Casualty Reinsurance, there are no separate written or oral agreements between the reporting entity (or its affiliates or companies it controls) and the assuming reinsurer that would under any circumstances, reduce, limit, mitigate or otherwise affect any actual or potential loss to the parties under the reinsurance contract, other than inuring contracts that are explicitly defined in the reinsurance contract except as disclosed herein;
- II. For each such reinsurance contract entered into, renewed, or amended on or after January 1, 1994, for which risk transfer is not reasonably considered to be self-evident, documentation concerning the economic intent of the transaction and the risk transfer analysis evidencing the proper accounting treatment, as required by SSAP No. 62R, Property and Casualty Reinsurance, is available for review;
- III. The reporting entity complies with all the requirements set forth in SSAP No. 62R, Property and Casualty Reinsurance; and
- IV. The reporting entity has appropriate controls in place to monitor the use of reinsurance and adhere to the provisions of SSAP No. 62R, Property and Casualty Reinsurance.

For reporting period ended December 31, 2022

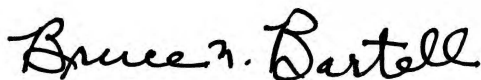
Signed:



Todd J. Lentz, President & CEO

2-20-2023

Date



Bruce Bartell, Secretary/Treasurer of the Board

2-20-2023

Date