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PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

ANNUAL STATEMENT

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

MUTUAL OF WAUSAU INSURANCE CORPORATION

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

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	
Primary Location of Books and Records	3910 W Stewart Ave Wausau, WI, US 54401	715-842-0686 *(Telephone)*	
Internet Website Address	mutualofwausau.com		
Statutory Statement Contact	Todd Lentz	715-842-0686 *(Telephone)*	
	toddl@mutualofwausau.com *(E-Mail)*	715-848-2264 *(Fax)*	

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	Tyrrell Wirkus, Vice President - Finance

DIRECTORS OR TRUSTEES

Bruce Bartell	Jon Petroskey
Charlie Lang	Bill Rauen
Mark Ellenbecker#	Todd Toppen
Faye Zernicke	Alfred Nakhla
Greg Nowicki#	

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.

x Todd J. Lentz	x Bruce A. Bartell	x Jon Petroskey
Todd Lentz President/CEO	Bruce Bartell Secretary/Treasurer	Jon Petroskey Chairman of the Board

Subscribed and sworn to before me
this 21 day of
March, 2024

x 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 1 Assets	Current Year 2 Nonadmitted Assets	Current Year 3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	22,313,595		22,313,595	23,291,619
2. Stocks (Schedule D):				
2.1 Preferred stocks				288,300
2.2 Common stocks	7,092,097		7,092,097	8,821,244
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)	1,318,582		1,318,582	1,357,104
4.2 Properties held for the production of income (less $ ... encumbrances)				
4.3 Properties held for sale (less $ ... encumbrances)				
5. Cash ($ 3,106,526, Schedule E - Part 1), cash equivalents ($ 2,291,347, Schedule E - Part 2) and short-term investments ($ ..., Schedule DA)	5,397,873		5,397,873	4,443,323
6. Contract loans (including $ ... premium notes)				1,132
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)	36,122,147		36,122,147	38,202,722
13. Title plants less $ ... charged off (for Title insurers only)				
14. Investment income due and accrued	186,368		186,368	185,394
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	272,884	8,775	264,109	446,654
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ... earned but unbilled premiums)	1,814,682		1,814,682	1,595,122
15.3 Accrued retrospective premiums ($ ...) and contracts subject to redetermination ($ ...)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,944		22,944	326,760
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				63,499
18.2 Net deferred tax asset	329,288		329,288	–
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	25,407	5,100	20,307	40,425
21. Furniture and equipment, including health care delivery assets ($ ...)	21,848	21,848	–	5,929
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	321,354		321,354	
24. Health care ($ ...) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	374,958	9,105	365,853	185
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	39,491,880	44,828	39,447,052	40,866,690
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	39,491,880	44,828	39,447,052	40,866,690
Details of Write-Ins				
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. Prepaid Expenses	9,105	9,105	–	
2502. Fire Dues Recoverable				185
2503. Refundable Federal Income Taxes	314,073		314,073	
2598. Summary of remaining write-ins for Line 25 from overflow page	51,780		51,780	
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	374,958	9,105	365,853	185

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	2,968,252	2,413,979
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)	100,651	158,508
4.	Commissions payable, contingent commissions and other similar charges	894,792	707,956
5.	Other expenses (excluding taxes, licenses and fees)	333,153	378,005
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	1,167	18,220
7.1	Current federal and foreign income taxes (including $ ... on realized capital gains (losses))		
7.2	Net deferred tax liability		103,554
8.	Borrowed money $ ... and interest thereon $ ...		
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 6,008,759 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)	10,777,187	10,034,684
10.	Advance premium	582,636	532,759
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	249,223	153,331
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
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	4,753	4,922
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	15,911,814	14,709,732
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	15,911,814	14,709,732
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)	23,535,238	26,156,958
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)	23,535,238	26,156,958
38.	Totals (Page 2, Line 28, Col. 3)	39,447,052	40,866,690
Details of Write-Ins			
2501.	Unclaimed property	4,753	4,922
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)	4,753	4,922
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 Current Year	2 Prior Year
	Underwriting Income		
1.	Premiums earned (Part 1, Line 35, Column 4)	15,282,477	15,546,252
Deductions:			
2	Losses incurred (Part 2, Line 35, Column 7)	8,717,876	6,582,986
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	1,135,937	1,152,513
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	7,534,542	7,224,227
5.	Aggregate write-ins for underwriting deductions		
6.	Total underwriting deductions (Lines 2 through 5)	17,388,355	14,959,726
7.	Net income of protected cells		
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(2,105,878)	586,526
	Investment Income		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	596,242	416,733
10.	Net realized capital gains (losses) less capital gains tax of $ ... (Exhibit of Capital Gains (Losses))	(924,680)	(207,719)
11.	Net investment gain (loss) (Lines 9 + 10)	(328,438)	209,014
	Other Income		
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	549,057	199,585
14.	Aggregate write-ins for miscellaneous income	1,575	3,142
15.	Total other income (Lines 12 through 14)	550,632	202,727
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,883,684)	998,267
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)	(1,883,684)	998,267
19.	Federal and foreign income taxes incurred	(206,546)	240,289
20.	Net income (Line 18 minus Line 19) (to Line 22)	(1,677,138)	757,978
	Capital and Surplus Account		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	26,156,958	26,437,227
22.	Net income (from Line 20)	(1,677,138)	757,978
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ (208,164)	(1,176,845)	(868,383)
25.	Change in net unrealized foreign exchange capital gain (loss)		
26.	Change in net deferred income tax	220,522	(166,312)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	11,741	(3,552)
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)	(2,621,720)	(280,269)
39.	Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	23,535,238	26,156,958
Details of Write-Ins			
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	1,575	3,142
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)	1,575	3,142
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 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	16,129,705	15,968,305
2.	Net investment income	863,002	587,650
3.	Miscellaneous income	550,632	202,727
4.	Total (Lines 1 to 3)	17,543,339	16,758,682
5.	Benefit and loss related payments	7,859,787	8,104,369
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	8,603,405	6,960,548
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of $ ... tax on capital gains (losses)	(265,889)	325,059
10.	Total (Lines 5 through 9)	16,197,303	15,389,976
11.	Net cash from operations (Line 4 minus Line 10)	1,346,036	1,368,706
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	5,045,124	1,434,996
	12.2 Stocks	223,604	2,714,565
	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	(285)	
	12.7 Miscellaneous proceeds	–	(13,659)
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,268,443	4,316,999
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	4,336,393	3,670,151
	13.2 Stocks	454,342	868,592
	13.3 Mortgage loans		
	13.4 Real estate	16,390	4,305
	13.5 Other invested assets		39,167
	13.6 Miscellaneous applications	–	–
	13.7 Total investments acquired (Lines 13.1 to 13.6)	4,807,125	4,582,215
14.	Net increase / (decrease) in contract loans and premium notes	(1,132)	
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	462,450	(265,216)
	Cash from Financing and Miscellaneous Sources		
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)	(853,936)	(281,642)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(853,936)	(281,642)
	Reconciliation of Cash, Cash Equivalents and Short-Term Investments		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	954,550	821,848
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	4,443,323	3,621,475
	19.2 End of year (Line 18 plus Line 19.1)	5,397,873	4,443,323

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

20.0001.		

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 – PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	586,292	324,028	380,349	529,971
2.1	Allied lines	973,530	627,675	662,129	939,076
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril	4,167,236	2,467,000	2,463,851	4,170,385
4.	Homeowners multiple peril	9,545,613	6,256,117	6,778,241	9,023,489
5.1	Commercial multiple peril (non-liability portion)	598,705	284,652	346,908	536,449
5.2	Commercial multiple peril (liability portion)	127,692	74,438	82,330	119,800
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	25,911	774	63,379	(36,694)
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	16,024,979	10,034,685	10,777,187	15,282,477
Details of Write-Ins					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

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	380,349				380,349
2.1	Allied lines	662,129				662,129
2.2	Multiple peril crop					
2.3	Federal flood					
2.4	Private crop					
2.5	Private flood					
3.	Farmowners multiple peril	2,463,851				2,463,851
4.	Homeowners multiple peril	6,778,241				6,778,241
5.1	Commercial multiple peril (non-liability portion)	346,908				346,908
5.2	Commercial multiple peril (liability portion)	82,330				82,330
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	63,379				63,379
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	10,777,187				10,777,187
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	10,777,187
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) 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
		Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	Net Premiums Written Cols. 1+2+3-4-5
1.	Fire	649,615	528,604		411,835	180,092	586,292
2.1	Allied lines	1,115,716	719,748		591,797	270,137	973,530
2.2	Multiple peril crop						
2.3	Federal flood						
2.4	Private crop						
2.5	Private flood						
3.	Farmowners multiple peril	5,306,851	2,569,881		2,463,773	1,245,723	4,167,236
4.	Homeowners multiple peril	13,470,354	6,575,864		6,862,369	3,638,236	9,545,613
5.1	Commercial multiple peril (non-liability portion)	373,182	692,273		368,330	98,420	598,705
5.2	Commercial multiple peril (liability portion)	119,038	127,660		86,199	32,807	127,692
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	224,904	160,107		136,445	222,655	25,911
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	21,259,660	11,374,137		10,920,748	5,688,070	16,024,979
Details of Write-Ins							
3401.							
3402.							
3403.							
3498.	Summary of remaining write-ins for Line 34 from overflow page						
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)						

(a) 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

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
	Line of Business	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	131,284	(157,043)		(25,759)	–	12,681	(38,440)	(7.253)%
2.1	Allied lines	256,397	254,970	8,424	502,943	214,529	111,946	605,526	64.481 %
2.2	Multiple peril crop								%
2.3	Federal flood								%
2.4	Private crop								%
2.5	Private flood								%
3.	Farmowners multiple peril	3,025,537	(537,697)	355,553	2,132,287	563,279	655,451	2,040,115	48.919 %
4.	Homeowners multiple peril	7,441,739	(356,412)	1,729,149	5,356,178	2,132,578	1,574,077	5,914,679	65.548 %
5.1	Commercial multiple peril (non-liability portion)	43,689	154,737	1	198,425	44,299	29,366	213,358	39.772 %
5.2	Commercial multiple peril (liability portion)		6,430		6,430	9,678	14,503	1,605	1.340 %
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		(6,901)		(6,901)	3,889	15,955	(18,967)	51.690 %
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	10,898,646	(641,916)	2,093,127	8,163,603	2,968,252	2,413,979	8,717,876	57.045 %
Details of Write-Ins									
3401.									
3402.									
3403.									
3498.	Summary of remaining write-ins for Line 34 from overflow page								
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)								

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Line of Business	Reported Losses				Incurred But Not Reported			8	9
		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	Net Losses Unpaid (Cols. 4+5+6-7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	–			–				–	
2.1	Allied lines	309,138	25,000	119,609	214,529				214,529	7,250
2.2	Multiple peril crop									
2.3	Federal flood									
2.4	Private crop									
2.5	Private flood									
3.	Farmowners multiple peril	498,146	308,960	375,447	431,659	130,737	66,000	65,117	563,279	19,100
4.	Homeowners multiple peril	2,112,565	1,133,535	1,280,062	1,966,038	176,106	74,000	83,566	2,132,578	72,801
5.1	Commercial multiple peril (non-liability portion)	10,500	56,145	22,346	44,299				44,299	1,500
5.2	Commercial multiple peril (liability portion)		15,000	5,322	9,678				9,678	
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								(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	5,000		1,111	3,889				3,889	
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	2,935,349	1,538,640	1,803,897	2,670,092	306,843	140,000	148,683	2,968,252	100,651
Details of Write-Ins										
3401.										
3402.										
3403.										
3498.	Summary of remaining write-ins for Line 34 from overflow page									
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)									

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1. Direct	129,214			129,214
1.2. Reinsurance assumed	53,520			53,520
1.3. Reinsurance ceded	133,191			133,191
1.4. Net claim adjustment services (1.1+1.2-1.3)	49,543			49,543
2. Commission and brokerage:				
2.1. Direct, excluding contingent		3,151,617		3,151,617
2.2. Reinsurance assumed, excluding contingent				
2.3. Reinsurance ceded, excluding contingent		62,584		62,584
2.4. Contingent—direct		367,325		367,325
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)		3,456,358		3,456,358
3. Allowances to manager and agents				
4. Advertising	42,352	58,235	5,294	105,881
5. Boards, bureaus and associations		99,130		99,130
6. Surveys and underwriting reports				
7. Audit of assureds' records				
8. Salary and related items:				
8.1. Salaries	543,702	1,840,938	59,192	2,443,832
8.2. Payroll taxes	38,610	130,730	4,203	173,543
9. Employee relations and welfare	96,036	325,169	10,456	431,661
10. Insurance	27,190	87,482	3,547	118,219
11. Directors' fees	29,316	58,632	9,772	97,720
12. Travel and travel items				
13. Rent and rent items	16,902	72,303	4,695	93,900
14. Equipment	29,221	125,003	8,117	162,341
15. Cost or depreciation of EDP equipment and software	112,476	481,146	31,243	624,865
16. Printing and stationery	23,358	99,922	6,488	129,768
17. Postage, telephone and telegraph, exchange and express	12,555	53,707	3,488	69,750
18. Legal and auditing	29,794	65,548	23,835	119,177
19. Totals (Lines 3 to 18)	1,001,512	3,497,945	170,330	4,669,787
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of $ ...		128,378		128,378
20.2. Insurance department licenses and fees		35,451		35,451
20.3. Gross guaranty association assessments				
20.4. All other (excluding federal and foreign income and real estate)				
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)		163,829		163,829
21. Real estate expenses	14,311	61,219	3,975	79,505
22. Real estate taxes	6,882	29,441	1,912	38,235
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	63,689	325,750	129,000	518,439
25. Total expenses incurred	1,135,937	7,534,542	305,217	(a) 8,975,696
26. Less unpaid expenses—current year	100,651	1,229,112		1,329,763
27. Add unpaid expenses—prior year	158,508	1,104,181		1,262,689
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)	1,193,794	7,409,611	305,217	8,908,622
Details of Write-Ins				
2401. Office Maint/Supplies	44,031	188,357	12,231	244,619
2402. Investment Fees			113,846	113,846
2403. Grants and Scholarships		18,900		18,900
2498. Summary of remaining write-ins for Line 24 from overflow page	19,658	118,493	2,923	141,074
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	63,689	325,750	129,000	518,439

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

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 149,405	150,908
1.1.	Bonds exempt from U.S. tax	(a)	
1.2.	Other bonds (unaffiliated)	(a) 477,315	473,049
1.3.	Bonds of affiliates	(a)	
2.1.	Preferred stocks (unaffiliated)	(b) 8,484	4,284
2.11.	Preferred stocks of affiliates	(b)	
2.2.	Common stocks (unaffiliated)	157,928	157,928
2.21.	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d)	87,000
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) 79,426	83,198
7.	Derivative instruments	(f)	
8.	Other invested assets	4	4
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	872,562	956,371
11.	Investment expenses		(g) 305,217
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) 54,912
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		360,129
17.	Net investment income (Line 10 minus Line 16)		596,242
Details of Write-Ins			
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 $59,760 accrual of discount less $272,583 amortization of premium and less $29,234 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 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(58,753)		(58,753)		
1.1.	Bonds exempt from U.S. tax					
1.2.	Other bonds (unaffiliated)	(59,566)		(59,566)		
1.3.	Bonds of affiliates					
2.1.	Preferred stocks (unaffiliated)	(2,387)	(250,000)	(252,387)	2,715	
2.11.	Preferred stocks of affiliates					
2.2.	Common stocks (unaffiliated)	36,607	(590,297)	(553,690)	(1,405,308)	
2.21.	Common stocks of affiliates				17,584	
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	(284)		(284)		
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	(84,383)	(840,297)	(924,680)	(1,385,009)	
Details of Write-Ins						
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 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 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	8,775	4,746	(4,029)
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	5,100	6,900	1,800
21. Furniture and equipment, including health care delivery assets	21,848	44,923	23,075
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	9,105		(9,105)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	44,828	56,569	11,741
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	44,828	56,569	11,741
Details of Write-Ins			
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. Prepaid expenses	9,105	–	(9,105)
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)	9,105		(9,105)

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 $44,828 and $56,569 as of December 31, 2023 and December 31, 2022, 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 #	2023	2022
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ (1,677,138)	$ 757,978
(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	$ (1,677,138)	$ 757,978
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 23,535,238	$ 26,156,958
(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	$ 23,535,238	$ 26,156,958

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

A. Statutory Purchase Method - Not Applicable

B. Statutory Merger

(1) The Company merged with Pella Mutual Insurance Company on January 1, 2023.
The Company merged with Fall Creek Mutual Insurance Company on December 31, 2023.
The Company merged with Yorkville & Mt. Pleasant Mutual Insurance Company on December 31, 2023.

(2) All transactions were accounted for as a statutory merger.

(3) Shares of stock issued in transaction - Not Applicable

(4) Pre merger separate company revenue, net income, and surplus for the year ended 12/31/2022 were $13,297,091, $973,057, and $20,556,920, respectively for the Company and $1,342,453, ($446,896), and $613,539, respectively for Pella Mutual Insurance Company.

Pre merger separate company revenue, net income, and surplus for the year ended 12/31/2022 were $13,297,091, $973,057, and $20,556,920, respectively for the Company and $710,693, $347,508, and $2,968,646, respectively for Fall Creek Mutual Insurance Company

Pre merger separate company revenue, net income, and surplus for the year ended 12/31/2022 were $13,297,091, $973,057, and $20,556,920, respectively for the Company and $198,514, ($115,693), and $2,053,432, respectively for Yorkville & Mt. Pleasant Mutual Insurance Company

(5) Adjustments were made directly to the surplus of Pella Mutual Insurance Company as a result of the merger as they were a chapter 612 company where as the Company is a chapter 611 and records deferred income taxes. Surplus was increased by $282,996.

Adjustments were made directly to the surplus of Fall Creek Mutual Insurance Company as a result of the merger as they were a chapter 612 company where as the Company is a chapter 611 and records deferred income taxes. Surplus was decreased by $144,657.

Adjustments were made directly to the surplus of Yorkville & Mt. Pleasant Mutual Insurance Company as a result of the merger as they were a chapter 612 company where as the Company is a chapter 611 and records deferred income taxes. Surplus was decreased by $5,965.

C. Impairment Loss - Not Applicable

D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments - Not Applicable

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

Notes to the Financial Statements

7. Investment Income

A. Due and Accrued Income Excluded from Surplus - Not Applicable

B. Total Amount Excluded - Not Applicable

C. The gross, nonadmitted and admitted amounts for interest income due and accrued

	Interest Income Due and Accrued	Amount
1.	Gross	$ 186,368
2.	Nonadmitted	$
3.	Admitted	$ 186,368

D. The aggregate deferred interest - Not Applicable

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - 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

	2023			2022			Change		
	(1) Ordinary	(2) Capital	(3) Total (Col 1+2)	(4) Ordinary	(5) Capital	(6) Total (Col 4+5)	(7) Ordinary (Col 1-4)	(8) Capital (Col 2-5)	(9) Total (Col 7+8)
(a) Gross deferred tax assets	$ 950,111	$	$ 950,111	$ 801,584	$	$ 801,584	$ 148,527	$	$ 148,527
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	950,111		950,111	801,584		801,584	148,527		148,527
(d) Deferred tax assets nonadmitted									
(e) Subtotal net admitted deferred tax asset (1c - 1d)	$ 950,111	$	$ 950,111	$ 801,584	$	$ 801,584	$ 148,527	$	$ 148,527
(f) Deferred tax liabilities	6,730	614,093	620,823	17,750	887,388	905,138	(11,020)	(273,295)	(284,315)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	$ 943,381	$ (614,093)	$ 329,288	$ 783,834	$ (887,388)	$ (103,554)	$ 159,547	$ 273,295	$ 432,842

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

(2) Admission calculation components SSAP No. 101

	2023			2022			Change		
	(1) Ordinary	(2) Capital	(3) Total (Col 1+2)	(4) Ordinary	(5) Capital	(6) Total (Col 4+5)	(7) Ordinary (Col 1-4)	(8) Capital (Col 2-5)	(9) Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	$ 216,370	$	$ 216,370	$ 252,265	$	$ 252,265	$ (35,895)	$	$ (35,895)
(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)	252,000		252,000	174,565		174,565	77,435		77,435
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	6,730	475,011	481,741	17,750	357,004	374,754	(11,020)	118,007	106,987
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 475,100	$ 475,011	$ 950,111	$ 444,580	$ 357,004	$ 801,584	$ 30,520	$ 118,007	$ 148,527

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

Notes to the Financial Statements

9. Income Taxes (Continued)

(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

	2023		2022		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)	$ 950,111	$	$ 801,584	$	$ 148,527	$
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)	$ 950,111	$	$ 801,584	$	$ 148,527	$
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

Current income taxes incurred consist of the following major components:	(1) 2023	(2) 2022	(3) Change (1-2)
1. Current Income Tax			
(a) Federal	$ (206,546)	$ 240,289	$ (446,835)
(b) Foreign			
(c) Subtotal (1a+1b)	$ (206,546)	$ 240,289	$ (446,835)
(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)	$ (206,546)	$ 240,289	$ (446,835)

	(1) 2023	(2) 2022	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	$ 31,990	$ 26,575	$ 5,415
(2) Unearned premium reserve	432,309	401,369	30,940
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual	44,360	19,380	24,980
(9) Pension accrual			
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward	405,730	313,442	92,288
(12) Tax credit carry-forward			
(13) Other	35,722	40,818	(5,096)
(99) Subtotal (Sum of 2a1 through 2a13)	$ 950,111	$ 801,584	$ 148,527
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 950,111	$ 801,584	$ 148,527
(e) Capital			
(1) Investments	$	$	$
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other			
(99) Subtotal (2e1+2e2+2e3+2e4)	$	$	$
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)			
(i) Admitted deferred tax assets (2d + 2h)	$ 950,111	$ 801,584	$ 148,527

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2023	(2) 2022	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	$	$	$
(2) Fixed assets	6,730	7,350	(620)
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other		10,400	(10,400)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	$ 6,730	$ 17,750	$ (11,020)
(b) Capital			
(1) Investments	$ 614,093	$ 887,388	$ (273,295)
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	$ 614,093	$ 887,388	$ (273,295)
(c) Deferred tax liabilities (3a99 + 3b99)	$ 620,823	$ 905,138	$ (284,315)
4. Net deferred tax assets/liabilities (2i - 3c)	$ 329,288	$ (103,554)	$ 432,842

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, 2023 and December 31, 2022. 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:

	2023	Effective Tax Rate
Provision computed at statutory rate	$ (395,570)	21.000 %
Tax exempt income		
Dividends received deduction	(7,475)	0.397
Nondeductible expenses	4,200	-0.223
Change in deferred taxes on nonadmitted assets	4,303	-0.228
Other	(244,846)	12.998
Total	$ (639,388)	33.943 %

	2023	Effective Tax Rate
Income taxes (benefit) on operating income	$ (206,546)	10.965 %
Income taxes on realized capital gains		
Change in deferred income taxes	(432,842)	22.978
Adjustment for change in federal income tax rate		
Total statutory income taxes	$ (639,388)	33.943 %

	2022	Effective Tax Rate
Provision computed at statutory rate	$ 209,640	21.000 %
Tax exempt income		
Dividends received deduction	(4,680)	-0.469
Nondeductible expenses	3,780	0.379
Change in deferred taxes on nonadmitted assets	(1,400)	-0.140
Other	(182,191)	-18.251
Total	$ 25,149	2.519 %

	2022	Effective Tax Rate
Income taxes (benefit) on operating income	$ 240,289	24.071 %
Income taxes on realized capital gains		
Change in deferred income taxes	(215,140)	-21.551
Adjustment for change in federal income tax rate		
Total statutory income taxes	$ 25,149	2.519 %

E. Operating Loss and Tax Credit Carryforwards

(1) As of December 31, 2023, the Company has a net operating loss carryforward in the amount of $1,392,000 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 $132,000 per year.

(2) Income tax expense available for recoupment

As of December 31, 2023, the Company had federal income taxes incurred and available for recoupment of approximately $437,850.

Notes to the Financial Statements

9. Income Taxes (Continued)

	Ordinary	Capital	Total
2021	$ 207,710	$	$ 207,710
2022	230,148		230,148
2023			

(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 a 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

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 $179,598 for the year ended December 31, 2023 and $148,665 for the year ended December 31, 2022.

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

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

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 $2,816,889.

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.
- 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, 2023, 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
a.	Assets at fair value					
	Bonds	$	$	$	$	$
	Preferred stock					
	Common stock & mutual funds	6,496,853	407,500	187,744		7,092,097
	Total assets at fair value/NAV	$ 6,496,853	$ 407,500	$ 187,744	$	$ 7,092,097
b.	Liabilities at fair value					
	Total liabilities at fair value	$	$	$	$	$

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

	Description	Beginning balance as of 01/01/2023	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 12/31/2023
a.	Assets										
	Fall Creek Agency	$ 71,270	$	$	$	$ 17,584	$	$	$	$	$ 88,854
	NAMICO common stock	110,128				(11,238)					98,890
	Wisconsin Reinsurance Corporation - preferred & common	3,080,601			(841,470)	(2,239,131)					–
	Total assets	$ 3,261,999	$	$	$ (841,470)	$ (2,232,785)	$	$	$	$	$ 187,744
b.	Liabilities										
	Total liabilities	$	$	$	$	$	$	$	$	$	$

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(3) Level 3 assets consist of investments in stock of NAMIC, Wisconsin Reinsurance Corporation, and Fall Creek Agency. Fair values are determined by NAMIC and Fall Creek Agency most recent audit results, respectively. On November 1, 2023 Wisconsin Reinsurance Corporation was declared to proceed into liquidation. The values of related shares are considered permanently impaired and valued at $0. 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 - Not Applicable

23. Reinsurance

A. Unsecured Reinsurance Recoverables

As disclosed in Schedule F, Part 6, the Company has a net unsecured reinsurance recoverable from reinsurers of $579,221 as of December 31, 2023.

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	$ 5,688,313	$	$ 285,050	$ 26,621	$ 5,403,263	$ (26,621)
b.	All other	320,446	38,739	(320,446)	(38,739)	640,892	77,478
c.	Total (a+b)	$ 6,008,759	$ 38,739	$ (35,396)	$ (12,118)	$ 6,044,155	$ 50,857
d.	Direct unearned premium reserve			$ 10,812,583			

(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

Notes to the Financial Statements

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

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: 06/15/2023

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? YES

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 Name of Entity	2 NAIC Company Code	3 State of Domicile
Pella Mutual Insurance Company	11729	WI
Fall Creek Mutual Insurance Company	11765	WI
Yorkville and Mt. Pleasant Mutual Insurance Co	11425	WI

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

CliftonLarsonAllen 1001 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? .... YES
23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount: .... $ 321,353
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 Name of Third-Party	2 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 Nature of Restriction	2 Description	3 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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds	$ 22,313,595	$ 20,928,244	$ (1,385,351)
31.2. Preferred Stocks	–	–	–
31.3. Totals	$ 22,313,595	$ 20,928,244	$ (1,385,351)

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

OTHER

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $ 64,569

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 Name	2 Amount Paid
NAMIC	$ 26,040
WAMIC	33,666

41.1. Amount of payments for legal expenses, if any? $ 54,826

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 Name	2 Amount Paid
Godfrey & Kahn S.C	$ 37,770

42.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? $ 6,608

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 Name	2 Amount Paid
NAMIC	$ 4,906
Wisconsin Insurance Alliance	1,702

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:

	Current Year	Prior Year
2.1. Premium Numerator	$	$
2.2. Premium Denominator	$ 15,282,477	$ 15,546,252
2.3. Premium Ratio (2.1/2.2)	%	%
2.4. Reserve Numerator	$	$
2.5. Reserve Denominator	$ 13,846,090	$ 12,607,171
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. NO

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): $ 300,000

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. 4

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 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 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 2023	2 2022	3 2021	4 2020	5 2019
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	385,011	199,635	185,665	168,303	146,545
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,013,683	1,820,785	1,759,755	1,677,446	1,653,296
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	29,235,103	19,519,161	18,502,781	17,127,095	15,810,636
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)	32,633,797	21,539,581	20,448,201	18,972,844	17,610,477
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	25,911	18,834	14,246	10,701	4,941
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,559,822	1,179,300	1,155,926	1,114,985	1,120,446
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	14,439,246	12,422,927	11,964,831	11,201,841	10,544,743
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)	16,024,979	13,621,061	13,135,003	12,327,527	11,670,130
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(2,105,878)	586,526	231,460	(261,831)	1,198,874
14. Net investment gain (loss) (Line 11)	(328,438)	209,014	728,863	396,417	318,306
15. Total other income (Line 15)	550,632	202,727	46,922	50,143	45,097
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	(206,546)	240,289	207,710	44,440	322,900
18. Net income (Line 20)	(1,677,138)	757,978	799,535	140,289	1,239,377
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	39,447,052	40,866,690	33,140,299	30,585,203	29,396,208
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	264,109	446,654	181,771	168,804	194,727
20.2. Deferred and not yet due (Line 15.2)	1,814,682	1,595,122	1,378,920	1,348,085	1,321,442
20.3. Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	15,911,814	14,709,732	12,665,700	11,244,077	10,583,679
22. Losses (Page 3, Line 1)	2,968,252	2,413,979	2,158,485	1,826,480	1,592,866
23. Loss adjustment expenses (Page 3, Line 3)	100,651	158,508	135,461	101,583	85,180
24. Unearned premiums (Page 3, Line 9)	10,777,187	10,034,684	8,078,746	7,535,073	7,242,973
25. Capital paid up (Page 3, Lines 30 & 31)					
26. Surplus as regards policyholders (Page 3, Line 37)	23,535,238	26,156,958	20,474,599	19,341,126	18,812,529
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	1,346,036	1,368,706	1,169,036	3,304,399	(340,727)
Risk-Based Capital Analysis					
28. Total adjusted capital	23,535,238	20,556,920	20,474,599	19,341,126	18,812,529
29. Authorized control level risk-based capital	2,212,362	1,734,404	1,711,059	1,741,124	1,613,931
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					
30. Bonds (Line 1)	61.8	61.0	65.4	63.9	60.5
31. Stocks (Lines 2.1 & 2.2)	19.6	23.8	24.9	26.2	26.8
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)	3.7	3.6	5.1	5.7	6.7
34. Cash, cash equivalents and short-term investments (Line 5)	14.9	11.6	4.6	4.1	6.0
35. Contract loans (Line 6)		–	–	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
Investments in Parent, Subsidiaries and Affiliates					
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)	88,854				
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	88,854				
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)	0.4				

FIVE–YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(1,176,845)	(868,383)	335,207	400,005	699,263
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	(2,621,720)	(280,269)	1,133,473	528,597	1,932,740
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	(6,901)	74,807	–		
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	485,608	1,097,643	481,393	382,986	737,488
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	9,778,023	11,050,910	6,994,848	6,766,453	7,664,950
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)	10,256,730	12,223,360	7,476,241	7,149,439	8,402,438
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	(6,901)	718	–		
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	477,184	758,261	481,393	382,986	367,305
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	7,693,320	4,813,876	4,813,111	5,147,364	3,421,974
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)	8,163,603	5,572,855	5,294,504	5,530,350	3,789,279
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	57.0	42.3	44.7	47.9	36.0
68. Loss expenses incurred (Line 3)	7.4	7.4	8.7	9.2	10.1
69. Other underwriting expenses incurred (Line 4)	49.3	46.5	44.8	45.1	43.4
70. Net underwriting gain (loss) (Line 8)	(13.8)	3.8	1.8	(2.2)	10.5
Other Percentages					
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)	43.6	51.5	42.6	43.6	42.2
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	64.5	49.8	53.4	57.1	46.2
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)	68.1	52.1	64.2	63.7	62.0
One-Year Loss Development ($000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	(144)	(178)	(126)	(313)	(133)
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)	(0.6)	(0.7)	(0.7)	(1.7)	(0.8)
Two-Year Loss Development ($000 omitted)					
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)	(254)	(468)	(247)	(81)	(212)
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)	(1.0)	(2.4)	(1.3)	(0.5)	(1.3)

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:

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

EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2023

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	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	649,615	613,773		340,724	131,284	124,836					107,526	12,969
2.1.	Allied Lines	1,115,716	1,165,670		549,003	256,397	435,539	309,138	7,221	7,221		184,676	
2.2.	Multiple Peril Crop												
2.3.	Federal Flood												
2.4.	Private Crop												
2.5.	Private Flood												
3.	Farmowners Multiple Peril	5,306,851	5,451,268		2,475,826	3,025,537	2,099,908	628,883	50,601	50,601		878,400	31,784
4.	Homeowners Multiple Peril	13,470,354	13,158,997		7,069,033	7,441,739	7,041,033	2,288,671	11,647	11,647		2,229,640	80,677
5.1.	Commercial Multiple Peril (Non-Liability Portion)	373,182	373,274		178,425	43,689	42,969	10,500				61,770	2,235
5.2.	Commercial Multiple Peril (Liability Portion)	119,038	104,353		57,281		(10,500)					19,703	713
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	224,904	149,726		142,291		(15,000)	5,000	1,121	1,121		37,227	
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)	21,259,660	21,017,061		10,812,583	10,898,646	9,718,785	3,242,192	70,590	70,590		3,518,942	128,378
Details of Write-Ins													
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 $549,057

(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 ....

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

EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2023

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	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	649,615	613,773		340,724	131,284	124,836					107,526	12,969
2.1. Allied Lines	1,115,716	1,165,670		549,003	256,397	435,539	309,138	7,221	7,221		184,676	
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril	5,306,851	5,451,268		2,475,826	3,025,537	2,099,908	628,883	50,601	50,601		878,400	31,784
4. Homeowners Multiple Peril	13,470,354	13,158,997		7,069,033	7,441,739	7,041,033	2,288,671	11,647	11,647		2,229,640	80,677
5.1. Commercial Multiple Peril (Non-Liability Portion)	373,182	373,274		178,425	43,689	42,969	10,500				61,770	2,235
5.2. Commercial Multiple Peril (Liability Portion)	119,038	104,353		57,281		(10,500)					19,703	713
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	224,904	149,726		142,291		(15,000)	5,000	1,121	1,121		37,227	
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)	21,259,660	21,017,061		10,812,583	10,898,646	9,718,785	3,242,192	70,590	70,590		3,518,942	128,378
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 $549,057

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliates, U.S. Intercompany Pooling														
39-0678850	11753	Homestead Mutual Insurance Company	WI	11,374		1,678	1,678			5,852				
0199999 – Affiliates, U.S. Intercompany Pooling				11,374		1,678	1,678			5,852				
0899999 – Total Affiliates				11,374		1,678	1,678			5,852				
9999999 – Totals				11,374		1,678	1,678			5,852				

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) During Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15-[17+18]	Funds Held by Company Under Reinsurance Treaties
Total Authorized, Affiliates, U.S. Intercompany Pooling																			
39-0678850	11753	Homestead Mutual Insurance Company	WI		10,921			1,295		149		5,688		7,132				7,132	
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling					10,921			1,295		149		5,688		7,132				7,132	
0499999 – Total Authorized, Affiliates, U.S. Non-Pool, Total																			
0899999 – Total Authorized, Affiliates, Total Authorized - Affiliates					10,921			1,295		149		5,688		7,132				7,132	
Total Authorized, Other U.S. Unaffiliated Insurers																			
42-0245990	14117	Grinnell Mutual Reinsurance Company	IA		1,753	8		80						88		64		24	
05-0316605	21482	Factory Mutual Insurance Company	RI		4														
06-0566050	25658	Travelers Indemnity Company	CT		244							175		175				175	
39-1173653	30260	Wisconsin Reinsurance Corporation	WI		3,325	12		394				145		551		177		374	
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers					5,326	20		474				320		814		241		573	
Total Authorized, Other Non-U.S. Insurers																			
AA-1340125	00000	Hannover Ruck SE	DEU		178	3		34						37		(1)		38	
AA-1340004	00000	R+V Versicherung AG	DEU		184											9		(9)	
1299999 – Total Authorized, Other Non-U.S. Insurers					362	3		34						37		8		29	
1499999 – Total Authorized Excluding Protected Cells					16,609	23		1,803		149		6,008		7,983		249		7,734	
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					16,609	23		1,803		149		6,008		7,983		249		7,734	
9999999 – Totals					16,609	23		1,803		149		6,008		7,983		249		7,734	

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 – 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 – 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 – 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
39-0678850	Homestead Mutual Insurance Company						7,132	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling				XXX			7,132	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999 – Total Authorized, Affiliates, U.S. Non-Pool, Total				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 – Total Authorized, Affiliates, Total Authorized - Affiliates				XXX			7,132	–							XXX		
Total Authorized, Other U.S. Unaffiliated Insurers																	
42-0245990	Grinnell Mutual Reinsurance Company					64	24	–	88	106	64	42		42	3		1
05-0316605	Factory Mutual Insurance Company							–	–	–		–		–	2		–
06-0566050	Travelers Indemnity Company						175	–	175	210		210		210	1		3
39-1173653	Wisconsin Reinsurance Corporation					177	374	–	551	661	177	484		484	6		58
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers				XXX		241	573	–	814	977	241	736		736	XXX		63
Total Authorized, Other Non-U.S. Insurers																	
AA-1340125	Hannover Ruck SE					(1)	38	–	37	44	(1)	45		45	2		1
AA-1340004	R+V Versicherung AG							–	–	–	–	–		–	3		–
1299999 – Total Authorized, Other Non-U.S. Insurers				XXX		(1)	38	–	37	44	(1)	45		45	XXX		1
1499999 – Total Authorized Excluding Protected Cells				XXX		240	7,743	–	851	1,021	240	781		781	XXX		64
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells				XXX		240	7,743	–	851	1,021	240	781		781	XXX		64
9999999 – Totals				XXX		240	7,743	–	851	1,021	240	781		781	XXX		64

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	38	39	40	41	42	43										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 − 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 − 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
39-0678850	Homestead Mutual Insurance Company											–				–	YES	–
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling												–		–	–	–	XXX	–
0499999 – Total Authorized, Affiliates, U.S. Non-Pool, Total														–	–	–	XXX	
Total Authorized, Other U.S. Unaffiliated Insurers																		
42-0245990	Grinnell Mutual Reinsurance Company	8						8			8	–			–		YES	–
05-0316605	Factory Mutual Insurance Company											–				–	YES	–
06-0566050	Travelers Indemnity Company											–				–	YES	–
39-1173653	Wisconsin Reinsurance Corporation	12						12			12	–			–		YES	–
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		20						20			20	–			–		XXX	–
Total Authorized, Other Non-U.S. Insurers																		
AA-1340125	Hannover Ruck SE	3						3			3	–			–		YES	–
AA-1340004	R+V Versicherung AG											–				–	YES	–
1299999 – Total Authorized, Other Non-U.S. Insurers		3						3			3	–			–		XXX	–
1499999 – Total Authorized Excluding Protected Cells		23						23			23	–			–		XXX	–
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		23						23			23	–			–		XXX	–
9999999 – Totals		23						23			23	–			–		XXX	–

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														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)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
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		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999 – Total Authorized, Affiliates, U.S. Non-Pool, Total		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized, Other U.S. Unaffiliated Insurers																	
42-0245990	Grinnell Mutual Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-0316605	Factory Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized, Other Non-U.S. Insurers																	
AA-1340125	Hannover Ruck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340004	R+V Versicherung AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999 – Total Authorized, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999 – Total Authorized Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		XXX	XXX	XXX				XXX	XXX								
9999999 – Totals		XXX	XXX	XXX				XXX	XXX								

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Affiliates, U.S. Intercompany Pooling										
39-0678850	Homestead Mutual Insurance Company	–	XXX	XXX	–	–	–	XXX	XXX	–
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling		–	XXX	XXX	–	–	–	XXX	XXX	–
Total Authorized, Other U.S. Unaffiliated Insurers										
42-0245990	Grinnell Mutual Reinsurance Company	–	XXX	XXX	–	–	–	XXX	XXX	–
05-0316605	Factory Mutual Insurance Company	–	XXX	XXX	–	–	–	XXX	XXX	–
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	–
Total Authorized, Other Non-U.S. Insurers										
AA-1340125	Hannover Ruck SE	–	XXX	XXX	–	–	–	XXX	XXX	–
AA-1340004	R+V Versicherung AG	–	XXX	XXX	–	–	–	XXX	XXX	–
1299999 – Total Authorized, Other Non-U.S. Insurers		–	XXX	XXX	–	–	–	XXX	XXX	–
1499999 – Total Authorized Excluding Protected Cells		–	XXX	XXX	–	–	–	XXX	XXX	–
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 Company	27.500	159
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.	Homestead Mutual Insurance Company	7,132	10,921	YES
7.	Wisconsin Reinsurance Company	551	3,326	NO
8.	Travelers Indemnity Company	175	244	NO
9.	Hannover Ruck SE	37	178	NO
10.	Grinnell Mutual Reinsurance Company	88	1,753	NO

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	36,122,147		36,122,147
2. Premiums and considerations (Line 15)	2,078,791		2,078,791
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	22,944	(22,944)	–
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	1,223,170		1,223,170
6. Net amount recoverable from reinsurers		602,165	602,165
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	39,447,052	579,221	40,026,273
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	3,068,903	507,998	3,576,901
10. Taxes, expenses, and other obligations (Lines 4 through 8)	1,229,112		1,229,112
11. Unearned premiums (Line 9)	10,777,187	320,446	11,097,633
12. Advance premiums (Line 10)	582,636		582,636
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	249,223	(249,223)	–
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	4,753		4,753
19. Total liabilities excluding protected cell business (Line 26)	15,911,814	579,221	16,491,035
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	23,535,238	XXX	23,535,238
22. Totals (Line 38)	39,447,052	579,221	40,026,273

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)

	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
Years in Which Premiums Were Earned and Losses Were Incurred	Direct and Assumed	Ceded	Net (Cols. 1-2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2014	11,602	2,409	9,193	6,457	2,106	125	125	1,007	–	52	5,358	XXX
3. 2015	11,643	2,580	9,063	3,948	1,246	91	91	885	–	14	3,587	XXX
4. 2016	11,958	2,866	9,092	3,646	813	128	128	747	–	–	3,580	XXX
5. 2017	12,279	3,201	9,078	5,588	741	103	103	877	–	–	5,724	XXX
6. 2018	13,184	2,267	10,917	4,858	878	37	37	958	–	–	4,938	XXX
7. 2019	13,786	2,324	11,462	8,661	4,656	30	30	1,215	–	–	5,220	XXX
8. 2020	14,496	2,461	12,035	7,124	1,739	75	75	1,195	–	–	6,580	XXX
9. 2021	15,350	2,759	12,591	11,042	5,460	73	73	1,020	–	–	6,602	XXX
10. 2022	16,232	2,935	13,297	12,480	7,092	11	11	835	–	–	6,223	XXX
11. 2023	21,216	5,934	15,282	7,210	377	5	5	1,011	–	–	7,844	XXX
12. Totals	XXX	XXX	XXX	71,014	25,108	678	678	9,750	–	66	55,656	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
Years in Which Premiums Were Earned and Losses Were Incurred	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													XXX
2. 2014	–	–	–	–	–	–	–	–	–	–	–	–	XXX
3. 2015	–	–	–	–	–	–	–	–	–	–	–	–	XXX
4. 2016	–	–	–	–	–	–	–	–	–	–	–	–	XXX
5. 2017	–	–	–	–	–	–	–	–	–	–	–	–	XXX
6. 2018	–	–	–	–	–	–	–	–	–	–	–	–	XXX
7. 2019	–	–	–	–	–	–	–	–	–	–	–	–	XXX
8. 2020	200	102	–	–	–	–	–	–	5	–	–	103	XXX
9. 2021	490	180	–	–	–	–	–	–	10	–	–	320	XXX
10. 2022	275	18	46	–	–	–	–	–	13	–	–	316	XXX
11. 2023	2,313	306	250	–	–	–	–	–	73	–	–	2,330	XXX
12. Totals	3,278	606	296	–	–	–	–	–	101	–	–	3,069	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
Years in Which Premiums Were Earned and Losses Were Incurred	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2014	7,589	2,231	5,358	65.411	92.611	58.283				–	–
3. 2015	4,924	1,337	3,587	42.292	51.822	39.579			81.607	–	–
4. 2016	4,521	941	3,580	37.807	32.833	39.375			81.090	–	–
5. 2017	6,568	844	5,724	53.490	26.367	63.054			80.838	–	–
6. 2018	5,853	915	4,938	44.395	40.362	45.232			80.710	–	–
7. 2019	9,906	4,686	5,220	71.856	201.635	45.542			79.777	–	–
8. 2020	8,599	1,916	6,683	59.320	77.855	55.530			78.771	98	5
9. 2021	12,635	5,713	6,922	82.313	207.068	54.976			77.777	310	10
10. 2022	13,660	7,121	6,539	84.155	242.624	49.177			76.889	303	13
11. 2023	10,862	688	10,174	51.197	11.594	66.575			64.522	2,257	73
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2,968	101

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) 1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	DEVELOPMENT 11 One Year	12 Two Year
1. Prior	186	168	87	144	108	103	101	37	37	37	–	–
2. 2014	4,562	4,373	4,286	4,291	4,293	4,290	4,289	4,351	4,351	4,351	–	–
3. 2015	XXX	2,863	2,821	2,792	2,795	2,758	2,740	2,740	2,702	2,702	–	(38)
4. 2016	XXX	XXX	2,977	2,855	2,755	2,813	2,765	2,834	2,834	2,833	(1)	(1)
5. 2017	XXX	XXX	XXX	4,951	4,839	4,857	4,885	4,857	4,847	4,847	–	(10)
6. 2018	XXX	XXX	XXX	XXX	4,035	3,871	3,964	3,980	3,980	3,980	–	–
7. 2019	XXX	XXX	XXX	XXX	XXX	4,301	3,936	3,947	3,996	4,005	9	58
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6,077	5,885	5,542	5,483	(59)	(402)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,753	5,917	5,892	(25)	139
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,759	5,691	(68)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,090	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(144)	(254)

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) 1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX	42	33	110	97	93	91	37	37	37	XXX	XXX
2. 2014	3,699	4,157	4,222	4,242	4,241	4,289	4,289	4,351	4,351	4,351	XXX	XXX
3. 2015	XXX	2,174	2,636	2,672	2,672	2,677	2,699	2,699	2,702	2,702	XXX	XXX
4. 2016	XXX	XXX	2,163	2,632	2,626	2,669	2,718	2,827	2,827	2,833	XXX	XXX
5. 2017	XXX	XXX	XXX	4,046	4,675	4,708	4,764	4,816	4,847	4,847	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	3,300	3,648	3,845	3,919	3,919	3,980	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	3,316	3,737	3,817	3,921	4,005	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,788	5,452	5,358	5,385	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,308	5,506	5,582	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,332	5,388	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,833	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	10	9						–	–	
2. 2014	140	46	1					–	–	–
3. 2015	XXX	124	17					–	–	–
4. 2016	XXX	XXX	158	48				–	–	–
5. 2017	XXX	XXX	XXX	134	37	13		–	–	–
6. 2018	XXX	XXX	XXX	XXX	150	14	9	–	–	–
7. 2019	XXX	XXX	XXX	XXX	XXX	117	19	9	–	–
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	117	30	–	–
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,272	39	–
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150	46
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				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. 2014	10,118	2,067	8,051	5,906	1,996	123	123	891	–	39	4,801	1,446
3. 2015	9,861	2,210	7,651	3,714	1,240	63	63	838	–	14	3,312	601
4. 2016	10,352	2,485	7,867	3,323	781	121	121	680	–	–	3,222	662
5. 2017	10,469	2,782	7,687	5,095	705	94	94	816	–	–	5,206	863
6. 2018	11,315	1,958	9,357	4,517	878	31	31	922	–	–	4,561	709
7. 2019	11,876	2,037	9,839	7,672	4,049	29	29	1,101	–	–	4,724	1,440
8. 2020	12,554	2,092	10,462	6,541	1,682	53	53	1,098	–	–	5,957	768
9. 2021	13,321	2,370	10,951	10,403	5,460	66	66	926	–	–	5,869	1,170
10. 2022	14,129	2,523	11,606	11,281	6,705	11	11	743	–	–	5,319	1,023
11. 2023	18,399	5,205	13,194	6,667	372	5	5	954	–	–	7,249	713
12. Totals	XXX	XXX	XXX	65,119	23,868	596	596	8,969	–	53	50,220	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													
2. 2014	–	–	–	–	–	–	–	–	–	–	–	–	–
3. 2015	–	–	–	–	–	–	–	–	–	–	–	–	–
4. 2016	–	–	–	–	–	–	–	–	–	–	–	–	1
5. 2017	–	–	–	–	–	–	–	–	–	–	–	–	–
6. 2018	–	–	–	–	–	–	–	–	–	–	–	–	–
7. 2019	–	–	–	–	–	–	–	–	–	–	–	–	–
8. 2020	200	102	–	–	–	–	–	–	5	–	–	103	2
9. 2021	486	180	–	–	–	–	–	–	10	–	–	316	7
10. 2022	267	16	46	–	–	–	–	–	13	–	–	310	12
11. 2023	2,052	306	250	–	–	–	–	–	64	–	–	2,060	120
12. Totals	3,005	604	296	–	–	–	–	–	92	–	–	2,789	142

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		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2014	6,920	2,119	4,801	68.393	102.516	59.632				–	–
3. 2015	4,615	1,303	3,312	46.801	58.959	43.288			81.607	–	–
4. 2016	4,124	902	3,222	39.838	36.298	40.956			81.090	–	–
5. 2017	6,005	799	5,206	57.360	28.720	67.725			80.838	–	–
6. 2018	5,470	909	4,561	48.343	46.425	48.744			80.710	–	–
7. 2019	8,802	4,078	4,724	74.116	200.196	48.013			79.777	–	–
8. 2020	7,897	1,837	6,060	62.904	87.811	57.924			78.771	98	5
9. 2021	11,891	5,706	6,185	89.265	240.759	56.479			77.777	306	10
10. 2022	12,361	6,732	5,629	87.487	266.825	48.501			76.889	297	13
11. 2023	9,992	683	9,309	54.307	13.122	70.555			64.522	1,996	64
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2,697	92

(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
	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. 2014	334	67	267	62	–	–	–	10	–	–	72	18
3. 2015	499	54	445	58	6	26	26	9	–	–	61	7
4. 2016	369	63	306	52	–	6	6	5	–	–	57	16
5. 2017	473	59	414	94	23	2	2	9	–	–	80	15
6. 2018	477	35	442	85	–	6	6	5	–	–	90	13
7. 2019	473	33	440	309	262	–	–	17	–	–	64	10
8. 2020	488	47	441	54	(1)	9	9	9	–	–	64	10
9. 2021	546	50	496	67	–	–	–	6	–	–	73	21
10. 2022	567	59	508	169	5	–	–	4	–	–	168	10
11. 2023	787	131	656	164	–	–	–	5	–	–	169	16
12. Totals	XXX	XXX	XXX	1,114	295	49	49	79	–	–	898	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													
2. 2014	–	–	–	–	–	–	–	–	–	–	–	–	–
3. 2015	–	–	–	–	–	–	–	–	–	–	–	–	–
4. 2016	–	–	–	–	–	–	–	–	–	–	–	–	–
5. 2017	–	–	–	–	–	–	–	–	–	–	–	–	–
6. 2018	–	–	–	–	–	–	–	–	–	–	–	–	–
7. 2019	–	–	–	–	–	–	–	–	–	–	–	–	–
8. 2020	–	–	–	–	–	–	–	–	–	–	–	–	–
9. 2021	–	–	–	–	–	–	–	–	–	–	–	–	1
10. 2022	8	–	–	–	–	–	–	–	–	–	–	8	–
11. 2023	45	–	–	–	–	–	–	–	2	–	–	47	3
12. Totals	53	–	–	–	–	–	–	–	2	–	–	55	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	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2014	72	–	72	21.557	–	26.966				–	–
3. 2015	93	32	61	18.637	59.259	13.708			81.607	–	–
4. 2016	63	6	57	17.073	9.524	18.627			81.090	–	–
5. 2017	105	25	80	22.199	42.373	19.324			80.838	–	–
6. 2018	96	6	90	20.126	17.143	20.362			80.710	–	–
7. 2019	326	262	64	68.922	793.939	14.545			79.777	–	–
8. 2020	72	8	64	14.754	17.021	14.512			78.771	–	–
9. 2021	73	–	73	13.370	–	14.718			77.777	–	–
10. 2022	181	5	176	31.922	8.475	34.646			76.889	8	–
11. 2023	216	–	216	27.446	–	32.927			64.522	45	2
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	53	2

(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
	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. 2014	43	45	(2)	–	–	–	–	–	–	–	–	–
3. 2015	39	51	(12)	–	–	–	–	–	–	–	–	–
4. 2016	47	54	(7)	–	–	–	–	–	–	–	–	1
5. 2017	51	58	(7)	–	–	–	–	–	–	–	–	1
6. 2018	64	73	(9)	–	–	–	–	–	–	–	–	2
7. 2019	108	56	52	–	–	1	1	2	–	–	2	4
8. 2020	126	116	10	59	58	11	11	1	–	–	2	2
9. 2021	140	126	14	–	–	1	1	–	–	–	–	4
10. 2022	152	133	19	–	–	–	–	–	–	–	–	2
11. 2023	111	148	(37)	–	–	–	–	–	–	–	–	1
12. Totals	XXX	XXX	XXX	59	58	13	13	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	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													
2. 2014	–	–	–	–	–	–	–	–	–	–	–	–	–
3. 2015	–	–	–	–	–	–	–	–	–	–	–	–	–
4. 2016	–	–	–	–	–	–	–	–	–	–	–	–	–
5. 2017	–	–	–	–	–	–	–	–	–	–	–	–	–
6. 2018	–	–	–	–	–	–	–	–	–	–	–	–	–
7. 2019	–	–	–	–	–	–	–	–	–	–	–	–	–
8. 2020	–	–	–	–	–	–	–	–	–	–	–	–	–
9. 2021	4	–	–	–	–	–	–	–	–	–	–	4	1
10. 2022	–	–	–	–	–	–	–	–	–	–	–	–	1
11. 2023	–	–	–	–	–	–	–	–	–	–	–	–	1
12. Totals	4	–	–	–	–	–	–	–	–	–	–	4	3

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		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2014	–	–	–	–	–	–				–	–
3. 2015	–	–	–	–	–	–			81.607	–	–
4. 2016	–	–	–	–	–	–			81.090	–	–
5. 2017	–	–	–	–	–	–			80.838	–	–
6. 2018	–	–	–	–	–	–			80.710	–	–
7. 2019	3	1	2	2.778	1.786	3.846			79.777	–	–
8. 2020	71	69	2	56.349	59.483	20.000			78.771	–	–
9. 2021	5	1	4	3.571	0.794	28.571			77.777	4	–
10. 2022	–	–	–	–	–	–			76.889	–	–
11. 2023	–	–	–	–	–	–			64.522	–	–
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	4	–

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

($000 OMITTED)

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

NONE

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

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

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	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	51							51	XXX
2. 2022	1,384	220	1,164	1,030	382	–	–	88	–	–	736	XXX
3. 2023	1,919	450	1,469	379	5	–	–	52	–	–	426	XXX
4. Totals	XXX	XXX	XXX	1,460	387	–	–	140	–	–	1,213	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													
2. 2022	–	2	–	–	–	–	–	–	–	–	–	(2)	2
3. 2023	216	–	–	–	–	–	–	–	7	–	–	223	11
4. Totals	216	2	–	–	–	–	–	–	7	–	–	221	13

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		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2022	1,118	384	734	80.780	174.545	63.058			76.889	(2)	–
3. 2023	654	5	649	34.080	1.111	44.180			64.522	216	7
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	214	7

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(52) Schedule P - Part 1P - Columns 1 to 12
NONE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	155	124	72	120	84	79	77	13	13	13	–	–
2. 2014	4,053	3,928	3,845	3,850	3,852	3,849	3,848	3,910	3,910	3,910	–	–
3. 2015	XXX	2,599	2,536	2,543	2,567	2,530	2,512	2,512	2,474	2,474	–	(38)
4. 2016	XXX	XXX	2,641	2,545	2,464	2,522	2,474	2,543	2,543	2,542	(1)	(1)
5. 2017	XXX	XXX	XXX	4,474	4,412	4,400	4,428	4,400	4,390	4,390	–	(10)
6. 2018	XXX	XXX	XXX	XXX	3,630	3,511	3,623	3,639	3,639	3,639	–	–
7. 2019	XXX	XXX	XXX	XXX	XXX	3,918	3,549	3,549	3,598	3,623	25	74
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5,462	5,303	5,014	4,957	(57)	(346)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,176	5,249	5,249	–	73
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,961	4,873	(88)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,291	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(121)	(248)

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	24	3	–	–	–	–	–	–	–	–	–	–
2. 2014	93	66	62	62	62	62	62	62	62	62	–	–
3. 2015	XXX	83	84	52	52	52	52	52	52	52	–	–
4. 2016	XXX	XXX	67	63	52	52	52	52	52	52	–	–
5. 2017	XXX	XXX	XXX	97	69	71	71	71	71	71	–	–
6. 2018	XXX	XXX	XXX	XXX	98	91	85	85	85	85	–	–
7. 2019	XXX	XXX	XXX	XXX	XXX	20	21	47	47	47	–	–
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	95	53	55	55	–	2
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	68	67	(1)	(12)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159	172	13	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	(10)

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

NONE

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

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

NONE

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

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

NONE

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

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior								–	–	–	–	–
2. 2014								–	–	–	–	–
3. 2015	XXX							–	–	–	–	–
4. 2016	XXX	XXX						–	–	–	–	–
5. 2017	XXX	XXX	XXX					–	–	–	–	–
6. 2018	XXX	XXX	XXX	XXX				–	–	–	–	–
7. 2019	XXX	XXX	XXX	XXX	XXX	4	4	16	16	–	(16)	(16)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	60	59	1	1	–	(58)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	–	–	4	4	4
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	–	–	–	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	–	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(12)	(70)

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

NONE

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

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140	244	214	(30)	74
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	639	646	7	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	590	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(23)	74

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

NONE

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

SCHEDULE P - PART 2K - FIDELITY/SURETY

NONE

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

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

NONE

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

SCHEDULE P - PART 2M - INTERNATIONAL

NONE

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

	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										11	12
	Years in Which Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1.	Prior	XXX	2	18	86	73	69	67	13	13	13		
2.	2014	3,348	3,720	3,781	3,801	3,800	3,848	3,848	3,910	3,910	3,910	963	483
3.	2015	XXX	1,980	2,417	2,444	2,444	2,449	2,471	2,471	2,474	2,474	360	241
4.	2016	XXX	XXX	1,909	2,343	2,335	2,378	2,427	2,536	2,536	2,542	433	228
5.	2017	XXX	XXX	XXX	3,700	4,236	4,251	4,307	4,359	4,390	4,390	588	275
6.	2018	XXX	XXX	XXX	XXX	3,014	3,307	3,504	3,578	3,578	3,639	492	217
7.	2019	XXX	XXX	XXX	XXX	XXX	3,004	3,384	3,435	3,539	3,623	1,045	395
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	4,382	4,929	4,832	4,859	523	243
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,900	4,920	4,943	933	230
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,614	4,576	771	240
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,295	377	216

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

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

NONE

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

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

NONE

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

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

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										11	12
	Years in Which Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1.	Prior	XXX	–	–	–	–	–	–	–	–	–		
2.	2014	61	62	62	62	62	62	62	62	62	62	9	9
3.	2015	XXX	47	43	52	52	52	52	52	52	52	5	2
4.	2016	XXX	XXX	35	50	52	52	52	52	52	52	8	8
5.	2017	XXX	XXX	XXX	12	69	71	71	71	71	71	7	8
6.	2018	XXX	XXX	XXX	XXX	77	85	85	85	85	85	8	5
7.	2019	XXX	XXX	XXX	XXX	XXX	9	16	47	47	47	8	2
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	62	53	55	55	4	6
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	65	67	16	4
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123	164	8	2
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	164	7	6

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

NONE

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

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

NONE

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

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

NONE

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

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

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

NONE

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

SCHEDULE P - PART 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) 1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163	214	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	595	648	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	374	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) 1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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) 1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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) 1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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) 1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX										XXX	XXX
2. 2014											XXX	XXX
3. 2015	XXX										XXX	XXX
4. 2016	XXX	XXX									XXX	XXX
5. 2017	XXX	XXX	XXX								XXX	XXX
6. 2018	XXX	XXX	XXX	XXX							XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

(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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	8							–	–	
2. 2014	100	42						–	–	–
3. 2015	XXX	88	11					–	–	–
4. 2016	XXX	XXX	140	39				–	–	–
5. 2017	XXX	XXX	XXX	121	28	13		–	–	–
6. 2018	XXX	XXX	XXX	XXX	111	8	9	–	–	–
7. 2019	XXX	XXX	XXX	XXX	XXX	102	19	9	–	–
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	115	30	–	–
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,212	39	–
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150	46
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250

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

NONE

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

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

NONE

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

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

NONE

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

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	2	1						–	–	
2. 2014	25	4						–	–	–
3. 2015	XXX	21	2					–	–	–
4. 2016	XXX	XXX	10	8				–	–	–
5. 2017	XXX	XXX	XXX	4				–	–	–
6. 2018	XXX	XXX	XXX	XXX	10	6		–	–	–
7. 2019	XXX	XXX	XXX	XXX	XXX	6		–	–	–
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1	–	–	–
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	–	–
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	–	–
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	–

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

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

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

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

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

NONE

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	–	
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	–	–
3. 2023	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

(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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	170	7	6	1	–	1	–	–	–	
2. 2014	493	656	658	661	661	662	963	963	963	963
3. 2015	XXX	327	434	437	437	438	360	360	359	360
4. 2016	XXX	XXX	434	520	523	525	426	428	432	433
5. 2017	XXX	XXX	XXX	673	711	713	576	578	588	588
6. 2018	XXX	XXX	XXX	XXX	380	488	488	492	491	492
7. 2019	XXX	XXX	XXX	XXX	XXX	875	1,015	1,032	1,044	1,045
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	397	495	514	523
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	449	885	933
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	538	771
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	377

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	16	9	6	3	1	1	1	1	–	
2. 2014	108	9	7	6	2			–	–	–
3. 2015	XXX	137	5	3	5	2	1	1	–	–
4. 2016	XXX	XXX	103	6	6	5	3	2	2	1
5. 2017	XXX	XXX	XXX	170	7	6	3	2	–	–
6. 2018	XXX	XXX	XXX	XXX	154	7	4	1	1	–
7. 2019	XXX	XXX	XXX	XXX	XXX	154	28	13	3	–
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	130	43	20	2
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	450	54	7
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	221	12
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	43	1	–	–	473	272	–	(2)	(1)	
2. 2014	704	730	731	732	737	1,009	1,010	1,446	1,446	1,446
3. 2015	XXX	843	866	868	812	737	738	602	600	601
4. 2016	XXX	XXX	1,152	1,187	1,162	812	812	659	662	662
5. 2017	XXX	XXX	XXX	701	705	1,162	1,162	855	863	863
6. 2018	XXX	XXX	XXX	XXX	1,385	705	708	710	709	709
7. 2019	XXX	XXX	XXX	XXX	XXX	1,385	1,426	1,436	1,438	1,440
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	722	764	767	768
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,084	1,163	1,170
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	967	1,023
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	713

(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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	1	1	–	–	–	–	–	–	–	
2. 2014	4	6	6	6	6	6	9	9	9	9
3. 2015	XXX	4	5	6	5	5	5	5	5	5
4. 2016	XXX	XXX	6	10	7	7	7	7	8	8
5. 2017	XXX	XXX	XXX	6	7	7	7	7	7	7
6. 2018	XXX	XXX	XXX	XXX	5	8	8	8	8	8
7. 2019	XXX	XXX	XXX	XXX	XXX	8	6	8	8	8
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3	3	5	4
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	14	16
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	8
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

SECTION 2

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

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	1	–	–	–	–	–	–	–	–	
2. 2014	13	13	13	13	13	13	13	18	18	18
3. 2015	XXX	9	9	9	9	9	9	7	7	7
4. 2016	XXX	XXX	18	19	19	19	19	15	16	16
5. 2017	XXX	XXX	XXX	17	18	18	18	15	15	15
6. 2018	XXX	XXX	XXX	XXX	12	13	13	13	13	13
7. 2019	XXX	XXX	XXX	XXX	XXX	10	10	10	10	10
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	9	9	11	10
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	20	21
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	10
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

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

SECTION 2A

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

SECTION 3A

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

(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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	–	–	–	–	–	–	–	–	–		
2. 2014	334	334	334	334	334	334	334	334	334	334	
3. 2015	XXX	499	499	499	499	499	499	499	499	499	
4. 2016	XXX	XXX	369	369	369	369	369	369	369	369	
5. 2017	XXX	XXX	XXX	473	473	473	473	473	473	473	
6. 2018	XXX	XXX	XXX	XXX	477	477	477	477	477	477	
7. 2019	XXX	XXX	XXX	XXX	XXX	473	473	473	473	473	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	488	488	488	488	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	546	546	546	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	567	567	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	787	787
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	787
13. Earned Premiums (Sc P–Pt 1)	334	499	369	473	477	473	488	546	567	787	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END ($000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	–	–	–	–	–	–	–	–	–		
2. 2014	67	67	67	67	67	67	67	67	67	67	
3. 2015	XXX	54	54	54	54	54	54	54	54	54	
4. 2016	XXX	XXX	63	63	63	63	63	63	63	63	
5. 2017	XXX	XXX	XXX	59	59	59	59	59	59	59	
6. 2018	XXX	XXX	XXX	XXX	35	35	35	35	35	35	
7. 2019	XXX	XXX	XXX	XXX	XXX	33	33	33	33	33	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	47	47	47	47	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	50	50	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	59	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131	131
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131
13. Earned Premiums (Sc P–Pt 1)	67	54	63	59	35	33	47	50	59	131	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	–	–	–	–	–	–	–	–	–		
2. 2014	43	43	43	43	43	43	43	43	43	43	
3. 2015	XXX	39	39	39	39	39	39	39	39	39	
4. 2016	XXX	XXX	47	47	47	47	47	47	47	47	
5. 2017	XXX	XXX	XXX	51	51	51	51	51	51	51	
6. 2018	XXX	XXX	XXX	XXX	64	64	64	64	64	64	
7. 2019	XXX	XXX	XXX	XXX	XXX	108	108	108	108	108	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	126	126	126	126	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140	140	140	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	152	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111	111
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111
13. Earned Premiums (Sc P–Pt 1)	43	39	47	51	64	108	126	140	152	111	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END ($000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	–	–	–	–	–	–	–	–	–		
2. 2014	45	45	45	45	45	45	45	45	45	45	
3. 2015	XXX	51	51	51	51	51	51	51	51	51	
4. 2016	XXX	XXX	54	54	54	54	54	54	54	54	
5. 2017	XXX	XXX	XXX	58	58	58	58	58	58	58	
6. 2018	XXX	XXX	XXX	XXX	73	73	73	73	73	73	
7. 2019	XXX	XXX	XXX	XXX	XXX	56	56	56	56	56	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	116	116	116	116	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	126	126	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133	133	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148	148
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148
13. Earned Premiums (Sc P–Pt 1)	45	51	54	58	73	56	116	126	133	148	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 Non Proportional Assumed Property - Section 1

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

($000 OMITTED)

SECTION 1

Schedule P — Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	2,789			13,713		
2. Private Passenger Auto Liability/Medical						
3. Commercial Auto/Truck Liability/Medical						
4. Workers' Compensation						
5. Commercial Multiple Peril	55			726		
6. Medical Professional Liability—Occurrence						
7. Medical Professional Liability—Claims-made						
8. Special Liability						
9. Other Liability—Occurrence	4			26		
10. Other Liabilities—Claims-made						
11. Special Property	221			1,560		
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	3,069			16,025		

SECTION 2

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

NONE

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END ($000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR-END ($000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END ($000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

($000 OMITTED)

SECTION 1

Schedule P — Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	2,789			13,713		
2. Private Passenger Auto Liability/Medical						
3. Commercial Auto/Truck Liability/Medical						
4. Workers' Compensation						
5. Commercial Multiple Peril	55			726		
6. Medical Professional Liability—Occurrence						
7. Medical Professional Liability—Claims-made						
8. Special Liability						
9. Other Liability—Occurrence	4			26		
10. Other Liabilities—Claims-made						
11. Special Property	221			1,560		
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	3,069			16,025		

SECTION 2

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

NONE

SECTION 3

	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END ($000 OMITTED)									
Years in Which Policies Were Issued	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

NONE

SECTION 5

	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

NONE

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

NONE

SCHEDULE P INTERROGATORIES

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

1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? 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:

	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1	2
Years in Which Premiums Were Earned and Losses Were Incurred	Section 1: Occurrence	Section 2: Claims-Made
1.601. Prior		
1.602. 2014		
1.603. 2015		
1.604. 2016		
1.605. 2017		
1.606. 2018		
1.607. 2019		
1.608. 2020		
1.609. 2021		
1.610. 2022		
1.611. 2023		
1.612. Totals		

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

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

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

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

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

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

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

6. Claim count information is reported per claim or per claimant (indicate which). 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 2 Direct Premiums Written	 3 Direct Premiums Earned	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)
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	21,259,660	21,017,061		10,898,646	9,718,785	3,242,192	549,057	
51.	Wyoming	WY	N								
52.	American Samoa	AS	N								
53.	Guam	GU	N								
54.	Puerto Rico	PR	N								
55.	U.S. Virgin Islands	VI	N								
56.	Northern Mariana Islands	MP	N								
57.	Canada	CAN	N								
58.	Aggregate Other Alien	OT	XXX								
59.	Totals		XXX	21,259,660	21,017,061		10,898,646	9,718,785	3,242,192	549,057	
Details of Write-Ins											
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
2. R – Registered – Non-domiciled RRGs —
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state —
4. Q – Qualified - Qualified or accredited reinsurer —
5. D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write surplus lines in the state of domicile —
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

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

NONE

SCHEDULE Y - 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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership, Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
11617	39-1913832	Mutual of Wausau Insurance Corporation				657,422		639,730			1,297,152	
11753	39-0678850	Homestead Mutual Insurance Company				(657,422)		(639,730)			(1,297,152)	
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

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

		Response
	March Filing	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	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
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES
	April Filing	
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	August Filing	
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	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 3 4 2 0 0 0 0 0 0
12.	Not applicable	1 1 6 1 7 2 0 2 3 2 4 0 0 0 0 0 0
13.	Not applicable	1 1 6 1 7 2 0 2 3 3 6 0 0 0 0 0 0
14.	Not applicable	1 1 6 1 7 2 0 2 3 4 5 5 0 0 0 0 0
15.	Not applicable	1 1 6 1 7 2 0 2 3 4 9 0 0 0 0 0 0
16.	Not applicable	1 1 6 1 7 2 0 2 3 3 8 5 0 0 0 0 0
17.	Not Applicable	1 1 6 1 7 2 0 2 3 4 0 1 0 0 0 0 0
18.	Not applicable	1 1 6 1 7 2 0 2 3 3 6 5 0 0 0 0 0
19.		
20.		
21.	Not applicable	1 1 6 1 7 2 0 2 3 4 0 0 0 0 0 0 0
22.	Not applicable	1 1 6 1 7 2 0 2 3 5 0 0 0 0 0 0 0
23.	Not applicable	1 1 6 1 7 2 0 2 3 5 0 5 0 0 0 0 0
24.	Not applicable	1 1 6 1 7 2 0 2 3 2 2 4 0 0 0 0 0
25.	Not applicable	1 1 6 1 7 2 0 2 3 2 2 5 0 0 0 0 0
26.	Not applicable	1 1 6 1 7 2 0 2 3 2 2 6 0 0 0 0 0
27.	Not applicable	1 1 6 1 7 2 0 2 3 5 5 5 0 0 0 0 0
28.		
29.		
30.	Not applicable	1 1 6 1 7 2 0 2 3 2 3 0 0 0 0 0 0
31.	Not applicable	1 1 6 1 7 2 0 2 3 3 0 6 0 0 0 0 0
32.	Not applicable	1 1 6 1 7 2 0 2 3 2 1 0 0 0 0 0 0
33	Not applicable	1 1 6 1 7 2 0 2 3 2 1 6 0 0 0 0 0
34	Not applicable	1 1 6 1 7 2 0 2 3 5 5 0 0 0 0 0 0
35	Not applicable	1 1 6 1 7 2 0 2 3 2 9 0 0 0 0 0 0
36	Not applicable	1 1 6 1 7 2 0 2 3 5 6 0 0 0 0 0 0
37	Not applicable	1 1 6 1 7 2 0 2 3 5 6 5 0 0 0 0 0
38	Not applicable	1 1 6 1 7 2 0 2 3 2 2 3 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 from overflow page				
2504. Refundable State Income Taxes	51,780		51,780	
2597. Summary of remaining write-ins for Line 25 from overflow page	51,780		51,780	

UNDERWRITING AND INVESTMENT EXHIBIT – PART 3 – EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Seminars and Conventions	17,086	54,973	2,229	74,288
2405. Loss Prevention and Inspection		48,723		48,723
2406. Depreciation-Equipment	2,311	9,887	642	12,840
2407. Miscellaneous	261	4,910	52	5,223
2497. Summary of remaining write-ins for Line 24 from overflow page	19,658	118,493	2,923	141,074

OVERFLOW PAGE FOR WRITE-INS

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

EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS

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

To Be Filed by March 1

NAIC Group Code: 4849 NAIC Company Code: 11617

	Direct Business Only			
	Prior Year	Current Year		
	1 Written Premium	2 Written Premium	3 Losses Paid (deducting salvage)	4 Losses Unpaid (Case Base)
1. Completed operations				
2. Errors & omissions (E&O)				
3. Directors & officers (D&O)				
4. Environmental liability				
5. Excess workers' compensation				
6. Commercial excess & umbrella				
7. Personal umbrella	136,028	224,904		5,000
8. Employment liability				
9. Aggregate write-ins for facilities and premises (CGL)				
10. Internet & cyber liability				
11. Aggregate write-ins for other				
12. Total ASL 17 - other liability (sum of lines 1 through 11)	136,028	224,904		5,000
Details of Write-Ins				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Summary of remaining write-ins for Line 09 from overflow page				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Summary of remaining write-ins for Line 11 from overflow page				

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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed By March 1)
FOR THE STATE OF Wisconsin

NAIC Group Code: 4849

NAIC Company Code: 11617

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

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	6,661,198	18.4	6,661,198		6,661,198	18.4
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	627,100	1.7	627,100		627,100	1.7
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	915,409	2.5	915,409		915,409	2.5
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	456,294	1.3	456,294		456,294	1.3
1.06 Industrial and miscellaneous	13,653,594	37.8	13,653,594		13,653,594	37.8
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	22,313,595	61.8	22,313,595		22,313,595	61.8
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	5,157,793	14.3	5,157,793		5,157,793	14.3
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other	88,854	0.2	88,854		88,854	0.2
3.05 Mutual funds	1,845,450	5.1	1,845,450		1,845,450	5.1
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	7,092,097	19.6	7,092,097		7,092,097	19.6
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	1,318,582	3.7	1,318,582		1,318,582	3.7
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	1,318,582	3.7	1,318,582		1,318,582	3.7
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	3,106,526	8.6	3,106,526		3,106,526	8.6
6.02 Cash equivalents (Schedule E, Part 2)	2,291,347	6.3	2,291,347		2,291,347	6.3
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	5,397,873	14.9	5,397,873		5,397,873	14.9
7. Contract loans						
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	36,122,147	100.0	36,122,147		36,122,147	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		1,357,103
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	16,390	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		16,390
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		
5.	Deduct amounts received on disposals, Part 3, Column 15		
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	54,911	
	8.2 Totals, Part 3, Column 9		54,911
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		1,318,582
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		1,318,582

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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 commitment fees		
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)		

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		32,401,162
2.	Cost of bonds and stocks acquired, Part 3, Column 7		4,790,735
3.	Accrual of discount		59,760
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	(1,337,308)	
	4.4 Part 4, Column 11	(41,777)	(1,379,085)
5.	Total gain (loss) on disposals, Part 4, Column 19		(84,099)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		5,268,728
7.	Deduct amortization of premium		272,583
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	250,000	
	9.3 Part 2, Section 2, Column 14	591,470	
	9.4 Part 4, Column 13		841,470
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)		29,405,692
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		29,405,692

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
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	6,661,198	6,361,633	6,807,069	6,617,193
2. Canada				
3. Other Countries				
4. Totals	6,661,198	6,361,633	6,807,069	6,617,193
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	627,100	590,620	631,349	625,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	915,409	858,818	915,772	915,000
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	456,294	420,758	478,465	435,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	12,498,487	11,989,653	12,637,159	12,477,000
9. Canada	1,114,307	1,017,532	1,125,929	1,115,000
10. Other Countries	40,800	39,182	41,476	40,000
11. Totals	13,653,594	13,046,367	13,804,564	13,632,000
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	22,313,595	21,278,196	22,637,219	22,224,193
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	7,003,243	7,003,243	4,230,210	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	7,003,243	7,003,243	4,230,210	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	88,854	88,854	45,000	XXX
25. Total Common Stocks	7,092,097	7,092,097	4,275,210	XXX
26. Total Stocks	7,092,097	7,092,097	4,275,210	XXX
27. Total Bonds and Stocks	29,405,692	28,370,293	26,912,429	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 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)
1. U.S. Governments												
1.1. NAIC 1	1,217,980	2,730,940	1,895,729	816,549		XXX	6,661,198	29.9	6,681,431	28.7	6,661,198	
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	1,217,980	2,730,940	1,895,729	816,549		XXX	6,661,198	29.9	6,681,431	28.7	6,661,198	
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		627,100				XXX	627,100	2.8	628,017	2.7	627,100	
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		627,100				XXX	627,100	2.8	628,017	2.7	627,100	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1. NAIC 1	185,000	730,409				XXX	915,409	4.1	1,240,522	5.3	915,409	
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	185,000	730,409				XXX	915,409	4.1	1,240,522	5.3	915,409	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1. NAIC 1		456,294				XXX	456,294	2.0	465,637	2.0	456,294	
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		456,294				XXX	456,294	2.0	465,637	2.0	456,294	

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)
6. Industrial and Miscellaneous (unaffiliated)												
6.1. NAIC 1	642,664	5,652,885	3,056,993			XXX	9,352,542	41.9	9,111,579	39.1	9,352,542	
6.2. NAIC 2	710,170	1,416,114	2,032,513		142,255	XXX	4,301,052	19.3	5,164,435	22.2	4,301,052	
6.3. NAIC 3						XXX						
6.4. NAIC 4						XXX						
6.5. NAIC 5						XXX						
6.6. NAIC 6						XXX						
6.7. Totals	1,352,834	7,068,999	5,089,506		142,255	XXX	13,653,594	61.2	14,276,014	61.3	13,653,594	
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						
11.2. NAIC 2						XXX						
11.3. NAIC 3						XXX						
11.4. NAIC 4						XXX						
11.5. NAIC 5						XXX						
11.6. NAIC 6						XXX						
11.7. Totals						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) 2,045,644	10,197,628	4,952,722	816,549			18,012,543	80.7	XXX	XXX	18,012,543	
12.2. NAIC 2	(d) 710,170	1,416,114	2,032,513		142,255		4,301,052	19.3	XXX	XXX	4,301,052	
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	2,755,814	11,613,742	6,985,235	816,549	142,255		(b) 22,313,595	100.0	XXX	XXX	22,313,595	
12.8. Line 12.7 as a % of Col. 7	12.4	52.0	31.3	3.7	0.6		100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.1. NAIC 1	4,691,169	7,949,754	5,072,064	414,199			XXX	XXX	18,127,186	77.8	18,127,186	
13.2. NAIC 2	606,243	2,622,367	1,793,613		142,212		XXX	XXX	5,164,435	22.2	5,164,435	
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	5,297,412	10,572,121	6,865,677	414,199	142,212		XXX	XXX	(b) 23,291,621	100.0	23,291,621	
13.8. Line 13.7 as a % of Col. 9	22.7	45.4	29.5	1.8	0.6		XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.1. NAIC 1	2,045,644	10,198,955	4,951,395	816,549			18,012,543	80.7	18,127,186	77.8	18,012,543	XXX
14.2. NAIC 2	710,170	1,416,114	2,032,513		142,255		4,301,052	19.3	5,164,435	22.2	4,301,052	XXX
14.3. NAIC 3												XXX
14.4. NAIC 4												XXX
14.5. NAIC 5												XXX
14.6. NAIC 6												XXX
14.7. Totals	2,755,814	11,615,069	6,983,908	816,549	142,255		22,313,595	100.0	23,291,621	100.0	22,313,595	XXX
14.8. Line 14.7 as a % of Col. 7	12.4	52.1	31.3	3.7	0.6		100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	12.4	52.1	31.3	3.7	0.6		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	XXX	
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(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 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01. Issuer Obligations	1,217,980	2,730,940	1,895,729	816,549		XXX	6,661,198	29.9	6,681,431	28.7	6,661,198	
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	1,217,980	2,730,940	1,895,729	816,549		XXX	6,661,198	29.9	6,681,431	28.7	6,661,198	
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		627,100				XXX	627,100	2.8	628,017	2.7	627,100	
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		627,100				XXX	627,100	2.8	628,017	2.7	627,100	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01. Issuer Obligations	185,000	730,409				XXX	915,409	4.1	1,240,522	5.3	915,409	
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	185,000	730,409				XXX	915,409	4.1	1,240,522	5.3	915,409	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01. Issuer Obligations		456,294				XXX	456,294	2.0	465,637	2.0	456,294	
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		456,294				XXX	456,294	2.0	465,637	2.0	456,294	
6. Industrial and Miscellaneous												
6.01. Issuer Obligations	1,352,834	7,068,998	5,089,506		142,256	XXX	13,653,594	61.2	14,276,012	61.3	13,653,594	
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	1,352,834	7,068,998	5,089,506		142,256	XXX	13,653,594	61.2	14,276,012	61.3	13,653,594	
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						

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 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 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						
12. Total Bonds Current Year												
12.01. Issuer Obligations	2,755,814	11,613,741	6,985,235	816,549	142,256	XXX	22,313,595	100.0	XXX	XXX	22,313,595	
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	2,755,814	11,613,741	6,985,235	816,549	142,256		22,313,595	100.0	XXX	XXX	22,313,595	
12.10. Lines 12.09 as a % Col. 7	12.4	52.0	31.3	3.7	0.6		100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.01. Issuer Obligations	5,297,412	10,572,121	6,865,675	414,199	142,212	XXX	XXX	XXX	23,291,619	100.0	23,291,619	
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				
13.09. Totals	5,297,412	10,572,121	6,865,675	414,199	142,212		XXX	XXX	23,291,619	100.0	23,291,619	
13.10. Line 13.09 as a % of Col. 9	22.7	45.4	29.5	1.8	0.6		XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.01. Issuer Obligations	2,755,813	11,615,069	6,983,908	816,549	142,256	XXX	22,313,595	100.0	23,291,619	100.0	22,313,595	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
14.09. Totals	2,755,813	11,615,069	6,983,908	816,549	142,256		22,313,595	100.0	23,291,619	100.0	22,313,595	XXX
14.10. Line 14.09 as a % of Col. 7	12.4	52.1	31.3	3.7	0.6		100.0	XXX	XXX	XXX	100.0	XXX
14.11. Line 14.09 as a % of Line 12.09, Col. 7, Section 12	12.4	52.1	31.3	3.7	0.6		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	
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	

(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 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	2,086,149		2,086,149	
2.	Cost of cash equivalents acquired	5,883,821		5,540,277	343,544
3.	Accrual of discount				
4.	Unrealized valuation increase / (decrease)				
5.	Total gain (loss) on disposals	(285)			(285)
6.	Deduct consideration received on disposals	5,678,338		5,300,410	377,928
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)	2,291,347		2,326,016	(34,669)
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	2,291,347		2,326,016	(34,669)

(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
Properties Occupied by the Reporting Entity – Administrative*																
Home Office - Wausau Division		Wausau	WI	07/05/2008	07/05/2008	2,130,770		1,255,466		48,068			(48,068)		74,000	
Office - Pella Location		Pella	WI	03/10/1990	03/10/1990	222,403		50,475		5,116			(5,116)		13,000	
Office - Fall Creek Division		Fall Creek	WI	01/01/1970	01/01/1970	61,612		12,641		1,727			(1,727)			
0299999 – Properties Occupied by the Reporting Entity – Administrative*						2,414,785		1,318,582		54,911			(54,911)		87,000	
0399999 – Total Properties Occupied by the Reporting Entity						2,414,785		1,318,582		54,911			(54,911)		87,000	
0699999 – Totals						2,414,785		1,318,582		54,911			(54,911)		87,000	

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	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
Acquired by purchase								
LED Light Fixtures	Wausau	WI	02/21/2023	Van Ert Electric Co	16,390		16,390	
0199999 – Acquired by purchase					16,390		16,390	
0399999 – Totals					16,390		16,390	

(E-03) Schedule A - Part 3

NONE

(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
U.S. Governments, Issuer Obligations																					
3130AR-NT-4	FHLB				1.A	500,000	99.141	495,705	500,000	500,000					2.500		AO	2,152	16,250	04/13/2022	04/29/2027
3130AV-PE-6	FHLB				1.A	224,651	99.845	224,651	225,000	224,681		30			5.280	5.316	AO	2,145	5,940	04/19/2023	04/26/2028
31418E-S9-2	FNMA FN MA5043				1.A	403,450	100.565	404,465	402,193	403,416		(34)			5.000	4.970	MON	1,676	11,708	05/18/2023	06/01/2038
3133EK-RQ-1	Federal Farm Credit Bank				1.A	416,184	88.186	352,744	400,000	413,133		(1,066)			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	93.983	328,941	350,000	349,972		18			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	98.750	419,688	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	87.262	392,679	450,000	450,000					1.610	1.541	JJ	3,522	7,245	08/17/2021	07/06/2029
3130AF-AT-4	Federal Home Loan Bank				1.A	435,640	94.911	379,644	400,000	400,000		(12,478)			4.090	3.213	MN	2,681	16,360	06/09/2021	11/02/2033
912828-4V-9	US Treasury Bond				1.A	493,383	95.719	430,736	450,000	480,010		(6,246)			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	103.583	543,811	525,000	573,636		(22,446)			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	92.708	570,154	615,000	633,148		(3,195)			2.375	1.424	MN	1,846	14,606	11/02/2021	05/15/2029
912828-6X-3	US Treasury N/B				1.A	301,945	95.493	286,479	300,000	301,145		(459)			2.125	1.962	MN	540	9,455	03/10/2022	05/31/2026
912828-V9-8	US Treasury NB				1.A	789,305	94.948	807,058	850,000	801,451		12,147			2.250	4.216	FA	7,172	9,563	02/17/2023	02/15/2027
912828-3J-7	US Treasury Notes				1.A	286,711	97.571	292,713	300,000	292,980		6,269			2.125	4.760	MN	543	6,375	02/17/2023	11/30/2024
91282C-FV-8	US Treasury Notes				1.A	410,789	101.686	432,165	425,000	412,626		464			4.125	4.572	MN	2,215	8,765	09/27/2023	11/15/2032
0019999999 – U.S. Governments, Issuer Obligations						6,807,069	XXX	6,361,633	6,617,193	6,661,198		(26,996)			XXX	XXX	XXX	43,482	169,449	XXX	XXX
0109999999 – Subtotals – U.S. Governments						6,807,069	XXX	6,361,633	6,617,193	6,661,198		(26,996)			XXX	XXX	XXX	43,482	169,449	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
880558-MY-4	Tennessee St Sch Bd Auth Taxable				1.B FE	100,414	89.688	89,688	100,000	100,228		(45)			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	96.659	217,483	225,000	226,167		(431)			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	94.483	283,449	300,000	300,705		(441)			1.000	0.850	FA	1,250	3,000	07/01/2020	08/01/2025
0419999999 – U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						631,349	XXX	590,620	625,000	627,100		(917)			XXX	XXX	XXX	4,358	11,660	XXX	XXX
0509999999 – Subtotals – U.S. States, Territories and Possessions (Direct and Guaranteed)						631,349	XXX	590,620	625,000	627,100		(917)			XXX	XXX	XXX	4,358	11,660	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
316603-FX-2	Fife WA Taxable Ser B				1.B FE	185,000	98.527	182,275	185,000	185,000					3.250	3.250	JD	501	6,013	06/28/2018	12/01/2024
668844-TR-4	Norwalk CT Txbl Ref Ser C				1.A FE	200,772	89.341	178,682	200,000	200,409		(113)			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	96.762	149,981	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	92.768	347,880	375,000	375,000					1.150	1.150	JD	359	4,313	07/14/2020	06/01/2026
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						915,772	XXX	858,818	915,000	915,409		(113)			XXX	XXX	XXX	3,077	17,404	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						915,772	XXX	858,818	915,000	915,409		(113)			XXX	XXX	XXX	3,077	17,404	XXX	XXX
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																					
519442-JD-0	La Vergne TN TXBL Ref				1.C FE	478,465	96.726	420,758	435,000	456,294		(9,343)			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	420,758	435,000	456,294		(9,343)			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	420,758	435,000	456,294		(9,343)			XXX	XXX	XXX	3,263	13,050	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
00287Y-BF-5	Abbvie Inc			2	1.G FE	243,617	99.471	248,678	250,000	246,501		627			4.205	4.527	MN	1,372	10,625	12/17/2018	11/14/2028
02209S-BC-6	Altria Group Inc			2	1.G FE	50,715	99.065	49,533	50,000	50,450		(218)			4.400	3.916	FA	837	2,200	05/03/2022	02/14/2026
023135-AN-6	Amazon Com Inc				1.E FE	49,088	99.007	49,504	50,000	49,269		181			3.800	5.434	JD	137	950	10/04/2023	12/05/2024
00185A-AK-0	Aon Plc		D	1	2.B FE	41,476	97.955	39,182	40,000	40,800		(392)			3.875	2.817	JD	69	1,550	03/09/2022	12/15/2025
037833-DU-1	Apple Inc				1.B FE	325,293	85.517	277,930	325,000	325,190		(28)			1.650	1.640	MN	745	5,363	05/14/2020	05/11/2030
040555-CQ-5	Arizona Pub Svc Co Sr Glbl Nt			2	1.G FE	24,930	98.853	24,713	25,000	24,985		33			3.350	3.486	JD	37	838	05/04/2022	06/15/2024
06051G-FH-7	Bank of America Corp				2.A FE	97,565	99.062	89,156	90,000	91,764		(2,677)			4.200	4.967	FA	1,313	3,780	12/29/2022	08/26/2024
06051G-GA-1	Bank of America Corp			2	1.G FE	55,765	95.145	47,573	50,000	52,654		(923)			3.248	1.314	AO	316	1,624	07/24/2020	10/21/2027

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
06051G-GA-1	Bank of America Corp			2	1.G FE	276,827	95.145	271,163	285,000	281,286		892			3.248	1.314	AO	1,800	9,257	07/24/2020	10/21/2027
06051G-FH-7	Bank of America Corp Fr				2.A FE	49,394	99.062	49,531	50,000	49,754		358			4.200	4.967	FA	729	1,359	12/29/2022	08/26/2024
064159-QE-9	Bank of Nova Scotia		A		1.G FE	319,446	94.762	298,500	315,000	316,740		(645)			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	97.237	267,402	275,000	285,318		(5,186)			3.125	1.178	MS	2,530	8,594	03/23/2021	03/15/2026
05567S-AA-0	Bnsf Funding Trust 1 Gtd Pfd Secs			2,5	2.B FE	29,850	97.376	29,213	30,000	29,851		1			6.613	6.650	JD	88	1,984	06/27/2022	12/15/2055
097023-AH-8	Boeing Co				2.C FE	108,978	101.260	91,134	90,000	93,265		(5,166)			7.950	2.047	FA	2,703	7,155	12/02/2020	08/15/2024
741503-BC-9	Booking Holdings Inc				1.G FE	305,505	96.588	299,423	310,000	308,066		389			3.550	2.633	MS	3,240	11,005	12/20/2019	03/15/2028
110122-DZ-8	Bristol-Myers Squibb Co				1.F FE	404,605	108.953	414,021	380,000	404,489		(116)			5.900	5.062	MN	2,865		12/05/2023	11/15/2033
13607H-R6-1	Canadian Imp Bk Comm Glbl Coco			2	1.F FE	53,389	96.009	52,805	55,000	53,905		306			3.450	4.106	AO	443	1,898	05/12/2022	04/07/2027
166756-AR-7	Chevron USA, Inc				1.D FE	390,590	98.622	345,177	350,000	377,150		(6,417)			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	98.630	290,959	295,000	299,155		(2,234)			3.950	2.255	AO	2,460	11,653	12/29/2019	10/15/2025
209111-FJ-7	Consolidated Edison Co N Y Inc			2	2.A FE	57,696	94.177	56,506	60,000	58,496		478			2.900	3.815	JD	145	1,740	05/12/2022	12/01/2026
231021-AT-3	Cummins, Inc				1.F FE	306,011	83.393	312,724	375,000	312,049		6,038			1.500	4.436	MS	1,875	2,813	03/27/2023	09/01/2030
256677-AP-0	Dollar General Corporation				2.B FE	310,757	101.782	320,613	315,000	310,903		146			5.450	5.628	JJ	8,393		08/01/2023	07/05/2033
257375-AN-5	Dominion Energy Gas Hldgs LLC Sr			2	2.A FE	49,785	97.389	48,695	50,000	49,928		80			2.500	2.667	MN	160	1,250	03/23/2022	11/15/2024
23331A-BP-3	Dr Horton Inc				2.A FE	137,204	88.988	151,280	170,000	144,264		5,895			1.400	5.918	AO	502	2,380	10/12/2022	10/15/2027
257375-AN-5	Eastern Energy Gas Holdings LLC			1	2.A FE	59,742	97.389	58,433	60,000	59,878		136			2.500	2.667	MN	192	1,500	03/23/2022	11/15/2024
29379V-BT-9	Enterprise Products Operations			2	1.G FE	236,152	98.732	212,274	215,000	226,440		(2,325)			4.150	2.891	AO	1,859	8,923	08/06/2019	10/16/2028
316773-DA-5	Fifth Third Bancorp				2.A FE	239,398	92.238	212,147	230,000	234,692		(1,347)			2.550	1.917	MN	912	5,865	06/01/2020	05/05/2027
36966T-AC-6	General Electric Corp				2.A FE	74,454	98.500	65,995	67,000	68,539		(2,163)			4.375	1.095	MS	863	2,931	04/01/2021	09/15/2024
38150A-K2-0	Goldman Sachs				2.A FE	70,000	90.277	63,194	70,000	70,000					2.000	1.995	JD			12/29/2021	12/30/2026
38141G-WB-6	Goldman Sachs Group Inc			2	2.A FE	319,983	97.252	320,932	330,000	325,913		1,218			3.850	4.284	JJ	5,470	13,405	07/31/2018	01/26/2027
386335-FL-2	Grand Rapids MN Txbl Ser A				1.D FE	348,688	99.248	347,368	350,000	349,117		423			4.750	4.887	JD	1,385	15,655	12/14/2022	12/01/2025
46625H-RS-1	JP Morgan Chase & Co				1.G FE	319,623	96.489	313,589	325,000	323,123		719			3.200	3.447	JD	462	10,400	09/20/2017	06/15/2026
46625H-JY-7	JPMorgan Chase				2.A FE	96,125	98.890	89,001	90,000	91,555		(2,224)			3.875	1.355	MS	1,075	3,488	12/08/2021	09/10/2024
48128B-AG-6	JPMorgan Chase & Co Perp Sub Glbl HH			2	2.B FE	63,505	96.432	62,681	65,000	63,515		28			4.600	4.754	FA		2,990	02/22/2022	12/31/2049
49271V-AJ-9	Keurig Dr Pepper Inc				2.B FE	261,370	91.933	229,833	250,000	257,584		(1,127)			3.200	1.592	MN	1,333	8,000	08/03/2020	05/01/2030
49326E-EH-2	Keycorp Fr				2.A FE	49,093	97.503	48,752	50,000	49,399		306			4.150	4.842	AO	357	1,706	12/29/2022	10/29/2025
494368-CB-7	Kimberly Clark Corp				1.F FE	244,856	93.282	209,885	225,000	237,886		(1,914)			3.100	2.115	MS	1,841	6,975	04/01/2020	03/26/2030
49456B-AX-9	Kinder Morgan Inc				2.B FE	319,024	99.398	328,013	330,000	319,462		437			5.200	5.641	JD	1,430	8,580	06/16/2023	06/01/2033
512807-AU-2	Lam Research Corp			2	1.G FE	237,941	98.668	212,136	215,000	227,928		(2,408)			4.000	1.423	MS	2,532	8,600	12/17/2020	03/15/2029
512807-AU-2	Lam Research Corp			2	1.G FE	131,320	98.668	108,535	110,000	123,517		(2,614)			4.000	1.423	MS	1,296	4,400	12/17/2020	03/15/2029
548661-DR-5	Lowe's Cos Inc			2	2.A FE	284,886	96.385	236,143	245,000	269,693		(4,703)			3.650	1.552	AO	2,136	8,943	09/15/2020	04/05/2029
570535-AU-8	Markel Corp				2.B FE	250,020	91.658	229,145	250,000	250,003		(2)			3.350	3.349	MS	2,419	8,375	09/17/2019	09/17/2029
61746B-DQ-6	Morgan Stanley			1	1.E FE	51,280	99.462	49,731	50,000	50,227		(686)			3.875	2.467	AO	334	1,938	03/14/2022	04/29/2024
61746B-DQ-6	Morgan Stanley Fr				1.E FE	61,536	99.462	59,677	60,000	60,272		(823)			3.875	2.467	AO	400	2,325	03/14/2022	04/29/2024
665859-AQ-7	Northern Tr Corp Alt Tier I Perp			2	2.A FE	48,875	95.351	47,676	50,000	48,889		14			4.600	4.734	FA	575	2,300	05/03/2022	10/01/2056
693475-AW-5	PNC Financial Services			2	1.G FE	372,084	94.678	378,712	400,000	375,149		3,065			3.450	4.788	AO	2,607	13,800	03/23/2023	04/23/2029
713448-CT-3	Pepsico Inc				1.E FE	254,321	97.389	253,211	260,000	258,860		821			2.750	3.086	AO	1,192	7,150	02/23/2017	04/30/2025
717081-ET-6	Pfizer Inc				1.F FE	329,591	96.351	346,864	360,000	334,336		4,212			3.450	5.022	MS	3,657	12,420	11/09/2022	03/15/2029
720186-AJ-4	Piedmont Nat Gas Co Inc Sr Glbl			2	1.G FE	40,548	96.814	38,726	40,000	40,252		(172)			3.600	3.140	MS	480	1,440	03/21/2022	09/01/2025
720186-AJ-4	Piedmont Natural Gas Inc.				1.G FE	60,822	96.814	58,088	60,000	60,521		(301)			3.600	3.140	MS	720	2,160	03/21/2022	09/01/2025
751212-AC-5	Ralph Lauren Corporation			1	1.G FE	72,044	97.904	68,533	70,000	71,135		(642)			3.750	2.768	MS	773	2,625	03/21/2022	09/15/2025
756109-AQ-7	Realty Income Corp Sr Glbl Nt			2	1.G FE	50,851	99.140	49,570	50,000	50,173		(592)			3.875	2.657	JJ	893	1,938	04/19/2022	07/15/2024
756109-AQ-7	Realty Income Corporation			1	1.G FE	30,511	99.140	29,742	30,000	30,163		(296)			3.875	2.657	JJ	536	1,163	04/19/2022	07/15/2024
776743-AD-8	Roper Technologies Inc				2.B FE	243,807	97.794	244,485	250,000	247,447		794			3.800	4.170	JD	422	9,500	01/10/2019	12/15/2026
78015K-7C-2	Royal Bank of Canada		A		1.F FE	387,782	97.479	365,546	375,000	377,576		(3,061)			2.250	0.589	MN	1,406	8,438	12/17/2020	11/01/2024
79466L-AF-1	Salesforce.com Inc				1.F FE	394,618	97.985	342,948	350,000	378,543		(6,381)			3.700	1.426	AO	2,878	12,950	08/05/2021	04/11/2028
808513-BB-0	Schwab Charles Corp Sr Gibl				1.F FE	48,737	98.834	49,417	50,000	48,929		193			4.200	6.025	MS	566		10/04/2023	03/24/2025
842587-CV-7	Southern Co				2.B FE	205,462	96.466	207,402	215,000	211,816		1,191			3.250	3.877	JJ	3,494	6,988	03/01/2018	07/01/2026
84265V-AH-8	Southern Copper Corp				2.A FE	110,123	98.240	98,240	100,000	103,287		(2,470)			3.875	1.336	AO	732	3,875	04/26/2021	04/23/2025

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
857477-BG-7	State Street Corp				1.F FE	300,373	89.255	249,914	280,000	293,169		(2,053)			2.400	1.583	JJ	2,931	6,720	06/02/2020	01/24/2030
87264A-BF-1	T-Mobile USA Inc			2	2.B FE	306,173	94.830	303,456	320,000	308,334		1,567			3.875	4.547	AO	2,618	12,400	08/08/2022	04/15/2030
87612E-BK-1	Target Corp				1.F FE	361,898	89.519	304,365	340,000	354,733		(2,060)			2.650	1.290	MS	2,653	9,010	07/24/2020	09/15/2030
25468P-DM-5	The Walt Disney Co			1	1.G FE	242,867	93.529	238,499	255,000	249,824		1,910			1.850	2.668	JJ	1,966	4,718	03/18/2020	07/30/2026
89114T-ZJ-4	Toronto Dominion Bank		A		1.F FE	418,702	83.173	353,485	425,000	419,991		592			2.000	2.167	MS	2,621	8,500	10/13/2021	09/10/2031
05531F-BE-2	Truist Fin Corp			2	1.G FE	377,213	97.701	327,298	335,000	346,842		(8,706)			3.700	0.626	JD	895	12,395	08/03/2020	06/05/2025
867914-BS-1	Truist Financial Corp Sr Gibl Nt				1.G FE	48,149	98.261	49,131	50,000	48,354		205			4.000	6.615	MN	333	1,000	10/25/2023	05/01/2025
91159H-HN-3	US Bancorp			2	1.G FE	274,733	93.870	286,304	305,000	293,913		4,044			2.375	3.583	JJ	3,199	7,244	01/10/2019	07/22/2026
92826C-AD-4	Visa Inc				1.D FE	290,935	97.567	253,674	260,000	271,222		(5,670)			3.150	0.915	JD	387	8,190	06/23/2020	12/14/2025
94106L-AZ-2	Waste Management Inc.			1	2.A FE	71,654	99.164	69,415	70,000	70,314		(833)			3.500	2.099	MN	313	2,450	03/09/2022	05/15/2024
94106L-AZ-2	Waste Mgmt Inc Del Sr Nt			2	2.A FE	66,536	99.164	64,457	65,000	65,174		(893)			3.500	2.099	MN	291	2,275	03/09/2022	05/15/2024
94974B-GL-8	Wells Fargo & Co Fr				1.G FE	64,272	97.875	58,725	60,000	63,141		(829)			4.300	2.745	JJ	1,140	2,580	02/22/2022	07/22/2027
95000U-2D-4	Wells Fargo & Company			2	2.A FE	315,072	97.197	325,605	335,000	316,532		1,456			4.150	5.408	JJ	6,064	6,944	07/11/2023	01/24/2029
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						13,804,564	XXX	13,046,367	13,632,000	13,653,594		(42,542)			XXX	XXX	XXX	115,107	406,170	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						13,804,564	XXX	13,046,367	13,632,000	13,653,594		(42,542)			XXX	XXX	XXX	115,107	406,170	XXX	XXX
Unaffiliated Certificates of Deposit																					
2419999999 – Subtotals – Issuer Obligations						22,637,219	XXX	21,278,196	22,224,193	22,313,595		(79,911)			XXX	XXX	XXX	169,287	617,733	XXX	XXX
2509999999 – Subtotals – Total Bonds						22,637,219	XXX	21,278,196	22,224,193	22,313,595		(79,911)			XXX	XXX	XXX	169,287	617,733	XXX	XXX

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

Line Number							
1A	1A $7,462,774	1B $610,418	1C $1,197,317	1D $997,489	1E $418,628	1F $3,215,606	1G $4,110,312
1B	2A $2,168,071	2B $2,039,715	2C $93,265				
1C	3A $...	3B $...	3C $...				
1D	4A $...	4B $...	4C $...				
1E	5A $...	5B $...	5C $...				
1F	6 $...						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book / Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	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 (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																				
97689#-11-8	Wisconsin Reinsurance Corp			60.000	1,000.00							4,200				60,000	(60,000)		6.	08/07/1991
97689#-11-8	Wisconsin Reinsurance Corp A			29.000								3,150				29,000	(29,000)		6.	08/07/1991
97689#-11-8	Wisconsin Reinsurance Corp A			116.000												116,000	(116,000)		6.	08/07/1991
97689#-12-6	Wisconsin Reinsurance Corp B			45.000												45,000	(45,000)		6.	08/31/1997
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred								XXX				7,350				250,000	(250,000)		XXX	XXX
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)								XXX				7,350				250,000	(250,000)		XXX	XXX
4509999999 – Total Preferred Stocks								XXX				7,350				250,000	(250,000)		XXX	XXX

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

Line Number							
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 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
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
002824-10-0	Abbott Labs			355.000	39,075	110.070	39,075	16,690		724		99		99		03/09/2020	XXX
009158-10-6	Air Prods & Chems Inc			275.000	75,295	273.800	75,295	40,518		1,889		(9,477)		(9,477)		04/20/2020	XXX
020002-10-1	Allstate Corp			345.000	48,293	139.980	48,293	33,740		1,214		1,511		1,511		07/23/2020	XXX
02079K-30-5	Alphabet Inc Cl A			1,500.000	209,535	139.690	209,535	84,622				73,943		73,943		02/15/2023	XXX
023135-10-6	Amazon.com			820.000	124,591	151.940	124,591	43,997				54,125		54,125		02/15/2023	XXX
031162-10-0	Amgen Inc			83.000	23,906	288.020	23,906	12,847		707		2,107		2,107		01/30/2017	XXX
037833-10-0	Apple Inc			380.000	73,161	192.530	73,161	10,788		361		23,788		23,788		04/20/2020	XXX
037833-10-0	Apple Inc			1,475.000	283,982	192.530	283,982	46,661		1,401		92,335		92,335		04/20/2020	XXX
04314H-66-7	Artisan Intl Value			1,215.440	55,582	45.730	55,582	44,471		1,628		8,694		8,694		12/01/2023	XXX
060505-10-4	Bank of America Corp			1,055.000	35,522	33.670	35,522	25,481		971		580		580		04/20/2020	XXX
084670-70-2	Berkshire Hathaway Inc Cl B			200.000	71,332	356.660	71,332	29,625				9,552		9,552		04/20/2020	XXX
09247X-10-1	Blackrock Inc			75.000	60,885	811.800	60,885	28,631		1,500		7,738		7,738		04/20/2020	XXX
097023-10-5	Boeing Co			155.000	40,402	260.660	40,402	22,821				10,876		10,876		11/14/2018	XXX
101137-10-7	Boston Scientific Corp			1,005.000	58,099	57.810	58,099	27,890				11,598		11,598		04/20/2020	XXX
110122-10-8	Bristol-Myers Squibb Co			500.000	25,655	51.310	25,655	28,305		1,140		(10,320)		(10,320)		06/16/2020	XXX
119530-70-7	Buffalo Discovery Fund			2,368.100	57,284	24.190	57,284	52,813				11,272		11,272		12/31/2022	XXX
126650-10-0	CVS Health Corp			570.000	45,007	78.960	45,007	45,323		1,379		(8,111)		(8,111)		04/20/2020	XXX
166764-10-0	Chevron Corp			250.000	37,290	149.160	37,290	25,034		1,510		(7,583)		(7,583)		03/09/2020	XXX
125523-10-0	Cigna Corp			175.000	52,404	299.450	52,404	35,204		861		(4,974)		(4,974)		02/15/2023	XXX
17275R-10-2	Cisco Systems Inc			895.000	45,215	50.520	45,215	29,159		1,387		2,578		2,578		04/20/2020	XXX
191216-10-0	Coca Cola Co			664.000	39,130	58.930	39,130	31,743		1,222		(3,108)		(3,108)		12/31/2022	XXX
191216-10-0	Coca Cola Company			329.000	19,388	58.930	19,388	13,146		605		(1,540)		(1,540)		12/31/2022	XXX
20030N-10-1	Comcast Corp Cl A			1,185.000	51,962	43.850	51,962	40,578		1,351		10,523		10,523		04/20/2020	XXX
231021-10-6	Cummins, Inc			210.000	50,310	239.570	50,310	48,821		1,365		(1,242)		(1,242)		02/15/2023	XXX
235851-10-2	Danaher Corp			145.000	33,544	231.340	33,544	11,603		154		(4,942)		(4,942)		03/09/2020	XXX
254709-10-8	Discover Financial Services			505.000	56,762	112.400	56,762	31,810		1,364		7,358		7,358		04/20/2020	XXX
254687-10-6	Disney Walt Co			200.000	18,058	90.290	18,058	19,208				682		682		11/11/2016	XXX
256677-10-5	Dollar General Corp			225.000	30,589	135.950	30,589	38,076		133		(7,487)		(7,487)		08/02/2023	XXX
G29183-10-3	Eaton Corp PLC			350.000	84,287	240.820	84,287	19,411		1,204		29,355		29,355		11/15/2016	XXX
278865-10-0	Ecolab Inc			60.000	11,901	198.350	11,901	9,860		127		3,167		3,167		09/06/2022	XXX
30231G-10-2	Exxon Mobil Corp			218.000	21,796	99.980	21,796	17,046		802		(2,250)		(2,250)		12/31/2022	XXX
30231G-10-2	Exxon Mobile Corp			690.000	68,986	99.980	68,986	50,218		2,444		(6,873)		(6,873)		12/31/2022	XXX
315918-82-1	Fidelity Advisor Health Care			545.050	36,377	66.740	36,377	27,724				1,423		1,423		12/31/2022	XXX
000000-01-8	First Berlin Bancorp			25,000.000	407,500	16.300	407,500	16,700		5,000		(40,000)		(40,000)		07/21/2016	XXX
337738-10-8	Fiserv Inc			725.000	96,309	132.840	96,309	76,311				23,033		23,033		10/28/2021	XXX
369550-10-8	General Dynamics Corp			106.000	27,525	259.670	27,525	19,038		553		1,225		1,225		12/05/2019	XXX
42250P-10-3	Healthpeak Properties Inc			1,070.000	21,186	19.800	21,186	32,965		1,284		(5,639)		(5,639)		03/25/2021	XXX
437076-10-2	Home Depot Inc			88.000	30,496	346.550	30,496	17,844		736		2,701		2,701		06/14/2019	XXX
438516-10-6	Honeywell International Inc			97.000	20,342	209.710	20,342	20,876		404		(445)		(445)		01/11/2022	XXX
438516-10-6	Honeywell Intl Inc			250.000	52,428	209.710	52,428	31,296		1,043		(1,148)		(1,148)		01/11/2022	XXX
458140-10-0	Intel Corp			890.000	44,723	50.250	44,723	25,465		659		21,200		21,200		12/14/2022	XXX
46266C-10-5	Iqvia Holdings Inc			250.000	57,845	231.380	57,845	46,654				5,366		5,366		01/20/2023	XXX
46625H-10-0	JP Morgan Chase & Co			660.000	112,266	170.100	112,266	49,729		2,603		23,117		23,117		03/06/2020	XXX
46625H-10-0	JPMorgan Chase			139.000	23,644	170.100	23,644	15,120		563		5,004		5,004		03/06/2020	XXX
47103D-72-8	Janus Henderson Small Cap Val Fund N			1,708.817	40,174	23.510	40,174	25,000		2,231		2,666		2,666		04/03/2020	XXX
478160-10-4	Johnson & Johnson			305.000	47,806	156.740	47,806	40,226		1,434		(6,073)		(6,073)		08/06/2020	XXX
512807-10-8	Lam Research Corp			123.000	96,341	783.260	96,341	11,085		883		44,644		44,644		08/16/2016	XXX
548661-10-7	Lowes Cos Inc			350.000	77,893	222.550	77,893	26,903		1,505		8,159		8,159		04/20/2020	XXX
57636Q-10-4	Mastercard Inc Cl A			230.000	98,097	426.510	98,097	25,082		524		18,119		18,119		04/20/2020	XXX
580135-10-1	McDonalds Corp			220.000	65,232	296.510	65,232	43,374		1,371		7,256		7,256		03/22/2021	XXX
580135-10-1	Mcdonalds Corp			42.000	12,453	296.510	12,453	9,494		262		1,385		1,385		03/22/2021	XXX

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
G5960L-10-3	Medtronic PLC			330.000	27,185	82.380	27,185	35,260		904		1,538		1,538		12/31/2022	XXX
G5960L-10-3	Medtronic PLC			172.000	14,169	82.380	14,169	12,839		471		802		802		12/31/2022	XXX
58933Y-10-5	Merck & Co Inc New			555.000	60,506	109.020	60,506	35,022		1,621		(1,071)		(1,071)		07/23/2020	XXX
30303M-10-2	Meta Platforms Inc			120.000	42,475	353.960	42,475	38,276				4,199		4,199		12/05/2023	XXX
594918-10-4	Microsoft Corp			150.000	56,406	376.040	56,406	15,825		419		20,433		20,433		12/19/2018	XXX
594918-10-4	Microsoft Corp			785.000	295,191	376.040	295,191	44,691		2,190		106,933		106,933		12/19/2018	XXX
609207-10-5	Mondelez Intl Inc			1,095.000	79,311	72.430	79,311	47,981		1,730		6,329		6,329		04/20/2020	XXX
62989*-10-5	NAMICO			30.000	10,265	342.180	10,265	1,500				(1,168)		(1,168)		01/01/1987	XXX
62989*-10-5	NAMICO Class B			259.000	88,625	342.180	88,625	12,950				(10,070)		(10,070)		01/01/1987	XXX
67066G-10-4	NVIDIA Corp Com			236.000	116,872	495.220	116,872	79,083		23		48,071		48,071		09/22/2023	XXX
65339F-10-1	Nextera Energy Inc			360.000	21,866	60.740	21,866	7,829		673		(8,230)		(8,230)		08/30/2013	XXX
654106-10-3	Nike Inc Cl			370.000	40,171	108.570	40,171	33,759		377		(3,123)		(3,123)		07/23/2020	XXX
666807-10-2	Northrop Grumman Corp			120.000	56,177	468.140	56,177	54,957		701		1,220		1,220		06/16/2023	XXX
713448-10-8	Pepsico Inc			440.000	74,730	169.840	74,730	47,766		2,125		(4,761)		(4,761)		04/20/2020	XXX
718172-10-9	Phillip Morris Intl Inc			560.000	52,685	94.080	52,685	51,703		2,862		(3,993)		(3,993)		04/20/2020	XXX
718546-10-4	Phillips 66 Com			225.000	29,957	133.140	29,957	19,072		945		6,539		6,539		03/09/2020	XXX
742718-10-9	Procter & Gamble Co			258.000	37,807	146.540	37,807	40,276		485		(2,468)		(2,468)		05/15/2023	XXX
742718-10-9	Procter & Gamble Co			530.000	77,666	146.540	77,666	47,511		1,980		(2,661)		(2,661)		05/15/2023	XXX
75513E-10-1	RTX Corp			450.000	37,863	84.140	37,863	36,798				1,065		1,065		12/07/2023	XXX
808513-10-5	Schwab Charles Corp Com			650.000	44,720	68.800	44,720	35,486		325		9,234		9,234		06/15/2023	XXX
842587-10-7	Southern Co			555.000	38,917	70.120	38,917	28,898		1,543		(716)		(716)		04/20/2020	XXX
855244-10-9	Starbucks Corp			214.000	20,546	96.010	20,546	18,842		462		(683)		(683)		10/08/2020	XXX
855244-10-9	Starbucks Corp			385.000	36,964	96.010	36,964	24,471		832		(1,228)		(1,228)		10/08/2020	XXX
871829-10-7	Sysco Corp			520.000	38,028	73.130	38,028	43,178		1,030		(1,726)		(1,726)		04/23/2021	XXX
74144T-10-8	T Rowe Price Group Inc			365.000	39,307	107.690	39,307	32,694		1,781		(500)		(500)		02/11/2021	XXX
882508-10-4	Texas Instrs Inc			169.000	28,808	170.460	28,808	13,694		848		886		886		08/11/2017	XXX
883556-10-2	Thermo Fisher Scientific Inc			75.000	39,809	530.790	39,809	17,199		101		(1,493)		(1,493)		10/15/2018	XXX
89832Q-10-9	Truist Financial Corp			357.000	13,180	36.920	13,180	17,069		743		(2,181)		(2,181)		12/10/2019	XXX
89832Q-10-9	Truist Financial Corp (BB&T)			870.000	32,120	36.920	32,120	33,653		1,810		(5,316)		(5,316)		12/10/2019	XXX
907818-10-8	Union Pac Corp			270.000	66,317	245.620	66,317	28,070		1,404		10,409		10,409		04/20/2020	XXX
91324P-10-2	Unitedhealth Group Inc			130.000	68,441	526.470	68,441	18,354		948		(482)		(482)		12/20/2012	XXX
91324P-10-2	Unitedhealth Group Inc.			62.000	32,641	526.470	32,641	4,074		452		(230)		(230)		12/20/2012	XXX
922908-55-3	Vanguard Real Estate ETF			330.000	29,159	88.360	29,159	29,147		1,153		12		12		01/23/2023	XXX
92338C-10-3	Veralto Corp			48.000	3,948	82.260	3,948	1,515				2,433		2,433		10/02/2023	XXX
92826C-83-9	Visa Inc			77.000	20,047	260.350	20,047	12,780		144		4,049		4,049		03/13/2020	XXX
934390-40-2	Wisconsin Reinsurance Corp			1,231.000								(101,202)	18,439	(119,641)		08/07/1991	XXX
97689#-10-0	Wisconsin Reinsurance Corp			22,408.000								(1,675,564)	502,270	(2,177,834)		01/01/1991	XXX
97689#-10-0	Wisconsin Reinsurance Corporation			4,724.000								(388,365)	70,761	(459,126)		01/01/1991	XXX
98389B-10-0	Xcel Energy Inc			173.000	10,710	61.910	10,710	12,294		354		(1,419)		(1,419)		08/07/2020	XXX
98389B-10-0	Xcel Energy Inc			910.000	56,339	61.910	56,339	41,255		1,861		(7,461)		(7,461)		08/07/2020	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					5,157,793	XXX	5,157,793	2,652,797		81,795		(1,595,992)	591,470	(2,187,462)		XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					5,157,793	XXX	5,157,793	2,652,797		81,795		(1,595,992)	591,470	(2,187,462)		XXX	XXX
Mutual Funds, Designation Not Assigned by SVO																	
298706-11-0	AM Fds Europacific Growth Fd F-3			3,163.806	173,250	54.760	173,250	148,688		6,833		17,970		17,970		12/28/2021	
649280-77-3	AM Fds New World Fd F-3			1,713.686	128,526	75.000	128,526	101,354		3,697		14,686		14,686		12/28/2021	
25434V-30-2	DFA Emerging Markets Core Equity ETF			630.000	15,189	24.110	15,189	16,334		369		1,360		1,360		12/31/2022	
25434V-20-3	DFA International Core Equity ETF			960.000	27,494	28.640	27,494	28,324		727		3,456		3,456		12/31/2022	
75434V-10-9	Dimensional US Core Equity Market ETF			790.000	26,268	33.250	26,268	23,923		340		4,922		4,922		12/31/2022	
46090E-10-3	Invesco QQQ Trust Series 1			470.000	192,474	409.520	192,474	150,895		1,090		67,323		67,323		05/03/2022	
46137V-48-0	Invesco S&P SmallCap Value with Momt ETF			455.000	24,647	54.170	24,647	23,012		322		3,835		3,835		12/31/2022	
464288-20-8	Ishares Morningstar Mid-Cap ETF			380.000	25,509	67.130	25,509	24,344		396		3,214		3,214		12/31/2022	

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
46434V-45-6	Ishares Tr Edge Msci Intl Quality Factor			845.000	31,738	37.560	31,738	30,289		721		4,368		4,368		12/31/2022	
47103D-72-8	Janus Hendeson Small Cap Value Fd			7,977.381	187,548	23.510	187,548	158,532		10,415		12,445		12,445		04/03/2020	
808524-75-5	Schwab Strategic Tr Schwab Fundamental I			850.000	28,671	33.730	28,671	27,441		978		3,961		3,961		03/28/2022	
808524-79-7	Schwab Strategic Tr US Dividend Equity E			1,965.000	149,595	76.130	149,595	150,988		5,223		1,159		1,159		05/03/2022	
779556-40-6	T Rowe Price Mid Cap Growth Fd			2,156.008	216,140	100.250	216,140	168,724		14,007		24,471		24,471		12/28/2021	
77957Y-40-3	T Rowe Price Mid Cap Value Fd			7,556.353	235,154	31.120	235,154	181,885		18,492		21,309		21,309		12/28/2021	
77956H-43-5	T Rowe Price Overseas Stock Fund - I			10,493.272	130,956	12.480	130,956	100,000		3,043		15,950		15,950		12/28/2021	
922042-71-8	Vanguard FTSE All-World Ex-US Sm-Cp ETF			270.000	31,058	115.030	31,058	33,705		976		3,299		3,299		12/31/2022	
922042-85-8	Vanguard FTSE Emerging Markets ETF			355.000	14,591	41.100	14,591	16,274		514		753		753		12/31/2022	
921910-87-3	Vanguard Mega Cap ETF			160.000	27,085	169.280	27,085	20,901		366		5,901		5,901		06/27/2022	
922908-75-1	Vanguard Small-Cap ETF			110.000	23,466	213.330	23,466	23,583		365		3,277		3,277		12/31/2022	
936793-67-8	Wasatch Small Cap Growth Fd-Inst			4,234.668	156,091	36.860	156,091	148,217				27,441		27,441		12/28/2021	
5329999999 – Mutual Funds, Designation Not Assigned by SVO					1,845,450	XXX	1,845,450	1,577,413		68,874		241,100		241,100		XXX	XXX
5409999999 – Subtotals – Mutual Funds					1,845,450	XXX	1,845,450	1,577,413		68,874		241,100		241,100		XXX	XXX
Parent, Subsidiaries and Affiliates, Other																	
FCMUT0-00-7	Fall Creek Mutual Insurance Agency			45.000	88,854	1,974.533	88,854	45,000				17,584		17,584		08/05/2014	XXX
5929999999 – Parent, Subsidiaries and Affiliates, Other					88,854	XXX	88,854	45,000				17,584		17,584		XXX	XXX
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates					88,854	XXX	88,854	45,000				17,584		17,584		XXX	XXX
5989999999 – Total Common Stocks					7,092,097	XXX	7,092,097	4,275,210		150,669		(1,337,308)	591,470	(1,928,778)		XXX	XXX
5999999999 – Total Preferred and Common Stocks					7,092,097	XXX	7,092,097	4,275,210		158,019		(1,337,308)	841,470	(2,178,778)		XXX	XXX

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

Line Number							
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
Bonds: U.S. Governments								
3130AV-PE-6	FHLB		04/19/2023	Robert W Baird & Co, Inc	XXX	224,651	225,000	
31418E-S9-2	FNMA FN MA5043		05/18/2023	BNY Mellon/Toronto Dominion Sec	XXX	451,406	450,000	1,313
912828-V9-8	US Treasury NB		02/17/2023	Jefferies & Co Inc	XXX	789,305	850,000	317
912828-3J-7	US Treasury Notes		02/17/2023	BNY Mellon/Toronto Dominion Sec	XXX	286,711	300,000	1,454
91282C-FV-8	US Treasury Notes		09/27/2023	Chase Securities Inc	XXX	410,789	425,000	6,478
0109999999 – Bonds: U.S. Governments						2,162,862	2,250,000	9,562
Bonds: Industrial and Miscellaneous (Unaffiliated)								
023135-AN-6	Amazon Com Inc		10/04/2023	Tradeweb Direct LLC	XXX	49,088	50,000	639
110122-DZ-8	Bristol-Myers Squibb Co		12/05/2023	JP Morgan Securities, Inc	XXX	404,605	380,000	1,495
231021-AT-3	Cummins, Inc		03/27/2023	Baird Robert W & Company Inc	XXX	306,011	375,000	438
256677-AP-0	Dollar General Corporation		08/01/2023	Baird Robert W & Company Inc	XXX	310,757	315,000	2,671
49456B-AX-9	Kinder Morgan Inc		06/16/2023	BNY Mellon/Toronto Dominion Sec	XXX	319,024	330,000	953
693475-AW-5	PNC Financial Services		03/23/2023	BNY Mellon/Toronto Dominion Sec	XXX	372,084	400,000	5,903
808513-BB-0	Schwab Charles Corp Sr Gibl		10/04/2023	Tradeweb Direct LLC	XXX	48,737	50,000	70
867914-BS-1	Truist Financial Corp Sr Gibl Nt		10/25/2023	Tradeweb Direct LLC	XXX	48,149	50,000	978
95000U-2D-4	Wells Fargo & Company		07/11/2023	Wells Fargo Securities LLC	XXX	315,076	335,000	6,525
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						2,173,531	2,285,000	19,672
2509999997 – Subtotals - Bonds - Part 3						4,336,393	4,535,000	29,234
2509999999 – Subtotals - Bonds						4,336,393	4,535,000	29,234
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
02079K-30-5	Alphabet Inc Cl A		02/15/2023	Raymond James & Associates Inc	400.000	38,539	XXX	
023135-10-6	Amazon.com		02/15/2023	Raymond James & Associates Inc	100.000	9,986	XXX	
04314H-66-7	Artisan Intl Value		12/01/2023	Comerica	37.100	1,628	XXX	
125523-10-0	Cigna Corp		02/15/2023	Raymond James & Associates Inc	20.000	6,020	XXX	
231021-10-6	Cummins, Inc		02/15/2023	Raymond James & Associates Inc	70.000	17,631	XXX	
256677-10-5	Dollar General Corp		08/02/2023	Wells Fargo Advisors	225.000	38,076	XXX	
30231G-10-2	Exxon Mobile Corp		11/10/2023	Wells Fargo Advisors	35.000	3,613	XXX	
46266C-10-5	Iqvia Holdings Inc		01/20/2023	Stifel Nicolaus & Co	65.000	14,575	XXX	
46625H-10-0	JP Morgan Chase & Co		02/15/2023	Raymond James & Associates Inc	70.000	1,030	XXX	
30303M-10-2	Meta Platforms Inc		12/05/2023	Evercore Group, LLC DBA Evercore	120.000	38,276	XXX	
67066G-10-4	NVIDIA Corp Com		09/22/2023	JP Morgan Securities, Inc	127.000	52,872	XXX	
666807-10-2	Northrop Grumman Corp		06/16/2023	Stifel Nicolaus & Co	120.000	54,957	XXX	
742718-10-9	Procter & Gamble Co		05/15/2023	Purchased	258.000	40,276	XXX	
75513E-10-1	RTX Corp		12/07/2023	Wells Fargo Advisors	450.000	36,798	XXX	
808513-10-5	Schwab Charles Corp Com		06/15/2023	Stifel Nicolaus & Co	650.000	35,486	XXX	
922908-55-3	Vanguard Real Estate ETF		01/23/2023	Stifel Nicolaus & Co	330.000	29,147	XXX	
92338C-10-3	Veralto Corp		10/02/2023	Associated Trust Operations	48.333	1,530	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						420,440	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						420,440	XXX	
5989999998 – Summary Item from Part 5 for Common Stocks						33,902	XXX	
5989999999 – Subtotals - Common Stocks						454,342	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						454,342	XXX	
6009999999 – Totals						4,790,735	XXX	29,234

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
31418E-S9-2	FNMA FN MA5043		12/26/2023	Associated Trust Operations	XXX	47,807	47,807	47,957			(2)		(2)		47,955		(147)	(147)	687	06/01/2038
912828-6X-3	US Treasury N/B		09/29/2023	Chase Securities Inc	XXX	559,266	600,000	632,934	622,721		(4,914)		(4,914)		617,807		(58,541)	(58,541)	7,591	05/31/2026
912828-UN-8	US Treasury Note		02/15/2023	Matured	XXX	1,485,000	1,485,000	1,517,734	1,486,795		(1,795)		(1,795)		1,485,000				14,850	02/15/2023
912796-XR-5	Unted States Treas Bills 0%		01/12/2023	Matured	XXX	49,935	50,000	49,935	49,967		33		33		49,999		(65)	(65)	64	01/12/2023
0109999999 – Bonds: U.S. Governments						2,142,008	2,182,807	2,248,560	2,159,483		(6,678)		(6,678)		2,200,761		(58,753)	(58,753)	23,192	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
546585-TA-8	Louisville Jefferson Cnty		12/01/2023	UNDEFINED	XXX	325,000	325,000	325,000	325,000						325,000				10,855	12/01/2023
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						325,000	325,000	325,000	325,000						325,000				10,855	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
03076C-AF-3	Ameriprise Financial Inc.		10/15/2023	National Exchange Bank & Trust	XXX	65,000	65,000	66,508	65,974		(974)		(974)		65,000				2,600	10/15/2023
03076C-AF-3	Ameriprise Finl Inc Sr Nt		10/15/2023	National Exchange Bank & Trust	XXX	65,000	65,000	66,508	65,973		(973)		(973)		65,000				2,600	10/15/2023
04621X-AH-1	Assurant		09/27/2023	Matured	XXX	36,000	36,000	38,850	36,544		(234)		(234)		36,310		(310)	(310)	878	09/27/2023
05724B-AB-5	Baker Hughes Hldgs LLC Baker Sr Glbl		12/15/2023	Matured	XXX	58,494	60,000	58,494	59,112		888		888		60,000		(1,506)	(1,506)	2,245	12/15/2023
17330F-UE-9	Citigroup Global Mkts Hldgs In Fr		06/16/2023	Matured	XXX	60,000	60,000	60,000	60,000						60,000				825	06/16/2023
231021-AR-7	Cummns Inc		10/01/2023	Associated Trust Operations	XXX	200,000	200,000	206,200	200,538		(538)		(538)		200,000				7,300	10/01/2023
23331A-BH-1	Dr Horton Inc		07/06/2023	Associated Trust Operations	XXX	230,000	230,000	251,782	231,770		(1,770)		(1,770)		230,000				11,792	08/15/2023
30231G-AR-3	Exxon Mobile Corp		03/01/2023	Associated Trust Operations	XXX	225,000	225,000	235,724	225,287		(287)		(287)		225,000				3,067	03/01/2023
49456B-AP-6	Kinder Morgan Inc		06/16/2023	BNY Mellon/Toronto Dominion Sec	XXX	200,500	210,000	237,773	229,094		(1,601)		(1,601)		227,494		(26,994)	(26,994)	7,274	03/01/2028
524908-R3-6	Lehman Brothers		04/27/2023	Associated Trust Operations	XXX	1	100,000	101,880									1	1		01/01/2049
68389X-BL-8	Oracle Corp		09/15/2023	Associated Trust Operations	XXX	260,000	260,000	258,510	259,765		235		235		260,000				6,240	09/15/2023
693506-BN-6	PPG Industries		03/15/2023	National Exchange Bank & Trust	XXX	50,000	50,000	49,685	49,685		315		315		50,000				800	03/15/2023
74251V-AH-5	Principal Financial Group		05/15/2023	Associated Trust Operations	XXX	25,000	25,000	25,325	25,054		(54)		(54)		25,000				391	05/15/2023
806854-AH-8	Schlumberger Investment	D	12/01/2023	Associated Trust Operations	XXX	225,000	225,000	245,160	227,108		(2,108)		(2,108)		225,000				8,213	12/01/2023
822582-BZ-4	Shell International Fin		09/29/2023	Tradeweb Direct LLC	XXX	298,797	300,000	327,501	307,104		(6,101)		(6,101)		301,003		(2,206)	(2,206)	9,333	11/13/2023
842400-FY-4	Southern Calif Edison Co 1m 2013c		10/01/2023	Matured	XXX	65,000	65,000	65,776	65,528		(528)		(528)		65,000				2,275	10/01/2023
842400-FY-4	Southern California Edison County		10/01/2023	Matured	XXX	65,000	65,000	65,776	65,528		(528)		(528)		65,000				2,275	10/01/2023
78486Q-AD-3	Svb Financial Group		03/17/2023	Tradeweb Direct LLC	XXX	40,787	65,000	65,806	65,714		(71)		(71)		65,643		(24,856)	(24,856)	1,138	01/29/2025
89236T-FN-0	Toyota Motor Credit Corporation		09/20/2023	Associated Trust Operations	XXX	50,000	50,000	51,105	50,090		(90)		(90)		50,000				1,725	09/20/2023
905572-AD-5	Union Carbide Corp		04/01/2023	Matured	XXX	52,000	52,000	60,356	53,111		(1,111)		(1,111)		52,000				2,048	04/01/2023
95000U-2C-6	Wells Fargo & Co		07/11/2023	Associated Trust Operations	XXX	306,537	310,000	311,722	310,459		(227)		(227)		310,232		(3,695)	(3,695)	11,268	01/24/2024
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						2,578,116	2,718,000	2,850,441	2,653,438		(15,757)		(15,757)		2,637,682		(59,566)	(59,566)	84,287	XXX
2509999997 – Subtotals - Bonds - Part 4						5,045,124	5,225,807	5,424,001	5,137,921		(22,435)		(22,435)		5,163,443		(118,319)	(118,319)	118,334	XXX
2509999999 – Subtotals - Bonds						5,045,124	5,225,807	5,424,001	5,137,921		(22,435)		(22,435)		5,163,443		(118,319)	(118,319)	118,334	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
743315-AU-7	PROGRESSIVE CORP		03/20/2023	Tradeweb Direct LLC	40.000	38,628		41,015	38,300	2,715			2,715		41,015		(2,387)	(2,387)	1,134	XXX
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						38,628	XXX	41,015	38,300	2,715			2,715		41,015		(2,387)	(2,387)	1,134	XXX
4509999997 – Subtotals - Preferred Stocks - Part 4						38,628	XXX	41,015	38,300	2,715			2,715		41,015		(2,387)	(2,387)	1,134	XXX
4509999999 – Subtotals - Preferred Stocks						38,628	XXX	41,015	38,300	2,715			2,715		41,015		(2,387)	(2,387)	1,134	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
235851-10-2	Danaher Corp		10/02/2023	Spin Off		1,532	XXX	1,532		1,532			1,532		1,532					XXX
G29183-10-3	Eaton Corp PLC		06/16/2023	Stifel Nicolaus & Co	100.000	19,496	XXX	5,931	15,695	(9,764)			(9,764)		5,931		13,565	13,565	172	XXX
42250P-10-3	Healthpeak Properties Inc		05/03/2023	Return of Capital		154	XXX	154		154			154		154					XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
512807-10-8	Lam Research Corp		11/10/2023	Evercore Group, LLC DBA Evercore	21.000	14,119	XXX	4,631	8,826	(4,195)			(4,195)		4,631		9,488	9,488	151	XXX
59156R-10-8	Metlife Inc		05/15/2023	Comerica	808.000	40,588	XXX	30,235	58,475	(28,240)			(28,240)		30,235		10,353	10,353	824	XXX
679580-10-0	Old Dominion Freight Line Com		06/28/2023	Stifel Nicolaus & Co	120.000	44,275	XXX	31,994	34,054	(2,060)			(2,060)		31,994		12,282	12,282	96	XXX
70450Y-10-3	Paypal Holdings Inc		11/10/2023	Raymond James & Associates Inc	350.000	18,872	XXX	31,901	24,927	6,974			6,974		31,901		(13,029)	(13,029)		XXX
91324P-10-2	Unitedhealth Group Inc		01/20/2023	Stifel Nicolaus & Co	32.000	15,366	XXX	8,074	16,966	(8,893)			(8,893)		8,074		7,292	7,292		XXX
92338C-10-3	Veralto Corp		10/12/2023	Associated Trust Operations	0.330	29	XXX	17							15		13	13		XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						154,431	XXX	114,469	158,943	(44,492)			(44,492)		114,467		39,964	39,964	1,243	XXX
5989999997 – Subtotals - Common Stocks - Part 4						154,431	XXX	114,469	158,943	(44,492)			(44,492)		114,467		39,964	39,964	1,243	XXX
5989999998 – Summary Item from Part 5 for Common Stocks						30,545	XXX	33,902							33,902		(3,357)	(3,357)	475	XXX
5989999999 – Subtotals - Common Stocks						184,976	XXX	148,371	158,943	(44,492)			(44,492)		148,369		36,607	36,607	1,718	XXX
5999999999 – Subtotals - Preferred and Common Stocks						223,604	XXX	189,386	197,243	(41,777)			(41,777)		189,384		34,220	34,220	2,852	XXX
6009999999 – Totals						5,268,728	XXX	5,613,387	5,335,164	(41,777)	(22,435)		(64,212)		5,352,827		(84,099)	(84,099)	121,186	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
87612E-10-6	Target Corp		01/04/2023	Stifel Nicolaus & Co	05/26/2023	Evercore Group, LLC DBA Evercore	220.000	33,902	30,545	33,902							(3,357)	(3,357)	475	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								33,902	30,545	33,902							(3,357)	(3,357)	475	
5989999998 – Subtotals - Common Stocks								33,902	30,545	33,902							(3,357)	(3,357)	475	
5999999999 – Subtotals - Preferred and Common Stocks								33,902	30,545	33,902							(3,357)	(3,357)	475	
6009999999 – Totals								33,902	30,545	33,902							(3,357)	(3,357)	475	

(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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
Associated Bank - BC Checking – Wausau, WI					92,054	XXX
Associated Bank - MMC – Wausau, WI		2.170	31,497		2,239,886	XXX
0199998 – Deposits in 10 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories			2,491		773,536	XXX
0199999 – Totals – Open Depositories			33,988		3,105,476	XXX
0399999 – Total Cash on Deposit			33,988		3,105,476	XXX
0499999 – Cash in Company's Office			XXX	XXX	1,050	XXX
0599999 – Total Cash			33,988		3,106,526	XXX

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

1. January	1,318,525	4. April	1,552,455	7. July	2,021,842	10. October	1,830,417
2. February	1,845,909	5. May	2,372,672	8. August	1,215,642	11. November	1,698,682
3. March	1,110,350	6. June	3,120,319	9. September	1,477,197	12. December	2,811,562

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
316175-10-8	Fidelity Inv MMKT Govt-I		12/31/2023		XXX	3,201		344
316175-10-8	Fidelity Inv MMKT Govt-I		12/31/2023		XXX	67,834		
316175-10-8	Fidelity Inv MMKT Govt-I		12/31/2023		XXX	77,016		438
38141W-27-3	Goldman Sachs Financial Square		12/15/2023		XXX	1,169		
38141W-27-3	Goldman Sachs Financial Square		12/15/2023		XXX	4,339		98
38141W-27-3	Goldman Sachs Financial Square		12/15/2023		XXX	631		951
38141W-27-3	Goldman Sachs Financial Square		12/15/2023		XXX	16,422		203
38141W-27-3	Goldman Sachs Financial Square		12/15/2023		XXX	7,947		
38141W-27-3	Goldman Sachs Financial Square		12/15/2023		XXX	3,375		897
38141W-27-3	Goldman Sachs Financial Square		12/15/2023		XXX	60,417		1,288
38141W-27-3	Goldman Sachs Financial Square		12/15/2023		XXX	34,089		
38141W-27-3	Goldman Sachs Financial Square		12/15/2023		XXX	6,352		1,273
38141W-27-3	Goldman Sachs Financial Square		12/15/2023		XXX	55,572		2,726
38141W-27-3	Goldman Sachs Financial Square		12/15/2023		XXX	50,731		1,819
38141W-23-2	Goldman Sachs Govt MMF		12/31/2023	0.050	XXX	630,156	27	1,712
8309999999 – All Other Money Market Mutual Funds						1,019,251	27	11,749
Other Cash Equivalents								
XXX	Alliance Bank CD 4/1/2024		12/01/2023	2.910		117,137	852	3,446
XXX	Alliance Bank CD 4/1/2024		12/01/2023	2.910		3,446	25	
XXX	Alliance Bank CD 4/16/2024		10/16/2023	3.210		103,083	694	3,370
XXX	Alliance Bank CD 4/16/2024		10/16/2023	3.210		843	6	
XXX	Alliance Bank CD 4/16/2024		10/16/2023	3.210		843	6	
XXX	Alliance Bank CD 4/16/2024		10/16/2023	3.210		843	5	
XXX	Alliance Bank CD 4/16/2024		10/16/2023	3.210		843	5	
XXX	COOP Credit Union CD 2/22/2024		12/22/2023	2.250		661	2	
XXX	COOP Credit Union CD 2/22/2024		12/22/2023	2.250		661	2	
XXX	COOP Credit Union CD 2/22/2024		12/22/2023	2.250		662	1	
XXX	COOP Credit Union CD 2/22/2024		12/22/2023	2.250		662	1	
XXX	COOP Credit Union CD 2/22/2024		12/22/2023	2.250		117,601	287	2,646
XXX	Community State Bank 2/12/2025		02/12/2020	2.200		150,000	449	3,300
XXX	Landmark Credit Union CD		12/13/2023	5.080		77,649	197	857
XXX	Landmark Credit Union CD		12/13/2023	5.080		325	1	
XXX	Landmark Credit Union CD		12/13/2023	5.080		341	1	
XXX	Nicolet National 2/21/2024		12/21/2023	0.300		613	1	
XXX	Nicolet National 2/21/2024		12/21/2023	0.300		59,121	64	1,227
XXX	Nicolet National 2/21/2024		12/21/2023	0.300		613	1	
XXX	Nicolet National 9/23/2023		12/23/2023	3.200		112,129	80	3,436
XXX	Nicolet National 9/23/2023		12/23/2023	3.200		859	1	
XXX	Nicolet National 9/23/2023		12/23/2023	3.200		859	1	
XXX	Nicolet National 9/23/2023		12/23/2023	3.200		859	1	
XXX	Nicolet National 9/23/2023		12/23/2023	3.200		859	1	
XXX	Oakwood Bank CD		04/18/2023	4.250		71,500	616	1,500

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
XXX	Oakwood Bank CD 9/18/2024		06/18/2023	5.250		174,504	331	4,504
XXX	Royal Credit Union CD 2/12/2024		12/12/2023	1.200		553		369
XXX	Royal Credit Union CD 2/12/2024		12/12/2023	1.200		183,369	116	1,475
XXX	Royal Credit Union CD 2/12/2024		12/12/2023	1.200		184	–	
XXX	Royal Credit Union CD 2/12/2024		12/12/2023	1.200		184	–	
XXX	Royal Credit Union CD 2/12/2024		12/12/2023	1.200		184	–	
XXX	Royal Credit Union CD 2/12/2024		12/12/2023	1.200		184	–	
XXX	Royal Credit Union CD 2/12/2024		12/12/2023	1.200		185	–	
XXX	Royal Credit Union CD 2/12/2024		12/12/2023	1.200		185	–	
XXX	Royal Credit Union CD 2/12/2024		12/12/2023	1.200		184	–	184
XXX	Royal Credit Union CD 2/12/2024		12/12/2023	1.200		184	–	184
XXX	Royal Credit Union CD 2/12/2024		12/12/2023	1.200		184	–	
XXX	State Bank of India Chicago 6/26/2025		06/26/2020	1.000		89,000	12	890
8509999999 – Other Cash Equivalents						1,272,096	3,759	27,388
8609999999 – Total Cash Equivalents						2,291,347	3,786	39,137

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

Line Number							
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

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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		NONE				
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				
Details of Write-Ins							
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)							