ANNUAL STATEMENT

OF THE

HOMESTEAD

MUTUAL INSURANCE COMPANY

of Larsen

STATE OF Wisconsin

TO THE

Insurance Department

OF THE

State of Wisconsin

FOR THE YEAR ENDED

December 31, 2020

PROPERTY AND CASUALTY

2020

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

11753202020100100

ANNUAL STATEMENT

For the Year Ended December 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Homestead Mutual Insurance Company

NAIC Group Code 4849 (Current Period) 4849 (Prior Period) **NAIC Company Code** 11753 **Employer's ID Number** 39-0678850

Organized under the Laws of Wisconsin, **State of Domicile or Port of Entry** WI

Country of Domicile United States

Incorporated/Organized June 1, 1873 **Commenced Business** June 1, 1873

Statutory Home Office 5291 County Road II (Street and Number), Larsen, WI, US 54947 (City or Town, State, Country and Zip Code)

Main Administrative Office 5291 County Road II (Street and Number)
Larsen, WI, US 54947 (City or Town, State, Country and Zip Code) 920-836-3577 (Area Code) (Telephone Number)

Mail Address 5291 County Road II (Street and Number or P.O. Box), Larsen, WI, US 54947 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5291 County Road II (Street and Number) Larsen, WI, US 54947 (City or Town, State, Country and Zip Code) 920-836-3577 (Area Code) (Telephone Number)

Internet Web Site Address https://www.homesteadmutual.com/

Statutory Statement Contact Darren Reoh (Name) 920-836-3577 (Area Code) (Telephone Number) (Extension)
dreoh@homesteadmutual.com (E-Mail Address) 920-836-3077 (Fax Number)

OFFICERS

	Name	Title
1.	Darren Reoh	President & CEO
2.	Jessica Vander Ploeg	Secretary
3.	Todd Lentz #	Chairman of the Board

VICE-PRESIDENTS

Name	Title	Name	Title

DIRECTORS OR TRUSTEES

Tyrrell Wirkus #	Michael Moore	John Schmitz	Sean Sarver #
Karen Stahmann	Todd Lentz #	Terry Treu	Jessica Vander Ploeg
Dan Phillips #			

State of Wisconsin

County of Winnebago 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.

(Signature)	Jessica VanderPloeg (Signature)	(Signature)
Darren Reoh	Jessica VanderPloeg	Todd Lentz
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President & CEO	Secretary	Chairman of the Board
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this
26 day of February, 2021, by

Lynn E Jensen

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

ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	6,298,444		6,298,444	5,499,972
2. Stocks (Schedule D):				
2.1 Preferred stocks	282,000		282,000	282,000
2.2 Common stocks	4,435,348		4,435,348	4,340,944
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 $ 0 encumbrances)	242,988		242,988	243,331
4.2 Properties held for the production of income (less $ 0 encumbrances)				
4.3 Properties held for sale (less $ 0 encumbrances)				
5. Cash ($ 626,984, Schedule E - Part 1), cash equivalents ($ 84,585, Schedule E - Part 2), and short-term investments ($ 0, Schedule DA)	711,569		711,569	657,050
6. Contract loans (including $ 0 premium notes)				
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)	11,970,349		11,970,349	11,023,297
13. Title plants less $ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	46,566		46,566	43,780
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	23,154	2,375	20,779	21,576
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	436,541		436,541	420,514
15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,685		1,685	85,675
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				506
21. Furniture and equipment, including health care delivery assets ($ 0)	19,875	19,875		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	98,521		98,521	305,256
24. Health care ($ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,596,691	22,250	12,574,441	11,900,604
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	12,596,691	22,250	12,574,441	11,900,604

DETAILS OF WRITE-IN LINES				
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. Refundable State Income Taxes				
2502. Other Receivables				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	475,288	389,987
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)	13,550	18,950
4. Commissions payable, contingent commissions and other similar charges	144,162	139,806
5. Other expenses (excluding taxes, licenses and fees)	51,768	66,297
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	19,401	8,087
7.1 Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	37,890	39,700
7.2 Net deferred tax liability	434,850	452,180
8. Borrowed money $ 0 and interest thereon $ 0		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 2,067,738 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	2,030,665	1,836,027
10. Advance premium	150,517	68,897
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		
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 $ 0 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		
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes $ 0 and interest thereon $ 0		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,358,091	3,019,931
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	3,358,091	3,019,931
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)	9,216,350	8,880,673
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 $ 0)		
36.2 0 shares preferred (value included in Line 31 $ 0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	9,216,350	8,880,673
38. Totals (Page 2, Line 28, Col. 3)	12,574,441	11,900,604

DETAILS OF WRITE-IN LINES		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
NONE		
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)		
NONE		
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)		
NONE		

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	3,130,899	2,818,260
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	1,558,551	1,051,061
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	248,474	226,660
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	1,335,946	1,249,231
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	3,142,971	2,526,952
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(12,072)	291,308
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	163,226	205,488
10. Net realized capital gains (losses) less capital gains tax of $ 0 (Exhibit of Capital Gains (Losses))	100,303	59,724
11. Net investment gain (loss) (Lines 9 + 10)	263,529	265,212
OTHER INCOME		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 0 amount charged off $ 0)		
13. Finance and service charges not included in premiums	163,729	142,606
14. Aggregate write-ins for miscellaneous income	1,898	541
15. Total other income (Lines 12 through 14)	165,627	143,147
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	417,084	699,667
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)	417,084	699,667
19. Federal and foreign income taxes incurred	98,190	104,700
20. Net income (Line 18 minus Line 19) (to Line 22)	318,894	594,967
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	8,880,673	8,125,799
22. Net income (from Line 20)	318,894	594,967
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of $ 942	3,542	201,528
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	18,272	(41,249)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(5,031)	(372)
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 policyholders for the year (Lines 22 through 37)	335,677	754,874
39. Surplus as regards policyholders, December 31 current year (Lines 21 plus Line 38) (Page 3, Line 37)	9,216,350	8,880,673

DETAILS OF WRITE-IN LINES		
0501.		
0502.		
0503. NONE		
0598. Summary of remaining write-ins for Line 05 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)		
1401. MIscellaneous	1,898	541
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)	1,898	541
3701.		
3702.		
3703. NONE		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	3,393,493	2,970,446
2. Net investment income	194,180	237,545
3. Miscellaneous income	165,627	143,147
4. Total (Lines 1 through 3)	3,753,300	3,351,138
5. Benefit and loss related payments	1,642,724	1,242,803
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,331,525	1,199,060
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	100,000	65,002
10. Total (Lines 5 through 9)	3,074,249	2,506,865
11. Net cash from operations (Line 4 minus Line 10)	679,051	844,273
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	1,906,723	1,561,805
12.2 Stocks	286,245	1,303,657
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,192,968	2,865,462
13. Cost of investments acquired (long-term only):		
13.1 Bonds	2,700,121	4,126,514
13.2 Stocks	303,908	258,000
13.3 Mortgage loans		
13.4 Real estate	9,489	19,400
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,013,518	4,403,914
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(820,550)	(1,538,452)
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)	196,018	(352,357)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	196,018	(352,357)
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)	54,519	(1,046,536)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	657,050	1,703,586
19.2 End of year (Line 18 plus Line 19.1)	711,569	657,050

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

20.0001		
20.0002		
20.0003		

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	112,773	70,983	74,718	109,038
2. Allied lines	169,160	106,474	112,077	163,557
3. Farmowners multiple peril	837,992	472,804	495,285	815,511
4. Homeowners multiple peril	2,135,702	1,126,421	1,275,831	1,986,292
5. Commercial multiple peril	78,935	59,198	72,574	65,559
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. Group accident and health				
14. Credit accident and health (group and individual)				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability—occurrence	(9,025)	147	180	(9,058)
17.2 Other liability—claims-made				
17.3 Excess workers' compensation				
18.1 Products liability—occurrence				
18.2 Products liability—claims-made				
19.1,19.2 Private passenger auto liability				
19.3,19.4 Commercial auto liability				
21. 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	3,325,537	1,836,027	2,030,665	3,130,899

DETAILS OF WRITE-IN LINES				
3401.				
3402.				
3403.				
3498. Sum of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

NONE

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	74,718				74,718
2. Allied lines	112,077				112,077
3. Farmowners multiple peril	495,285				495,285
4. Homeowners multiple peril	1,275,831				1,275,831
5. Commercial multiple peril	72,574				72,574
6. Mortgage guaranty					
8. Ocean marine					
9. Inland marine					
10. Financial guaranty					
11.1 Medical professional liability—occurrence					
11.2 Medical professional liablity—claims-made					
12. Earthquake					
13. Group accident and health					
14. Credit accident and health (group and individual)					
15. Other accident and health					
16. Workers' compensation					
17.1 Other liability—occurrence	180				180
17.2 Other liability—claims-made					
17.3 Excess workers' compensation					
18.1 Products liability—occurrence					
18.2 Products liability—claims-made					
19.1,19.2 Private passenger auto liability					
19.3,19.4 Commercial auto liability					
21. 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	2,030,665				2,030,665
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Lines 35 through 37)					2,030,665

DETAILS OF WRITE-IN LINES					
3401.					
3402.		NONE			
3403.					
3498. Sum 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 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
1. Fire	183,583	142,437		183,583	29,664	112,773
2. Allied lines	275,396	213,660		275,396	44,500	169,160
3. Farmowners multiple peril	1,208,327	1,033,238		1,208,327	195,246	837,992
4. Homeowners multiple peril	2,015,223	2,461,329		2,015,223	325,627	2,135,702
5. Commercial multiple peril	385,719	141,261		385,719	62,326	78,935
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. Group accident and health						
14. Credit accident and health (group and individual)						
15. Other accident and health						
16. Workers' compensation						
17.1 Other liability—occurrence	45,207	35,730		45,207	44,755	(9,025)
17.2 Other liability—claims-made						
17.3 Excess workers' compensation						
18.1 Products liability—occurrence						
18.2 Products liability—claims-made						
19.1,19.2 Private passenger auto liability						
19.3,19.4 Commercial auto liability						
21. 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	X X X					
32. Reinsurance-nonproportional assumed liability	X X X					
33. Reinsurance-nonproportional assumed financial lines	X X X					
34. Aggregate write-ins for other lines of business						
35. TOTALS	4,113,455	4,027,655		4,113,455	702,118	3,325,537

DETAILS OF WRITE-IN LINES						
3401.						
3402.						
3403.						
3498. Sum of remaining write-ins for Line 34 from overflow page						
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)						

NONE

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [ ] No [X]

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

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

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2 – LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)	5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire	57,997	15,610		73,607	14,917	3,141	85,383	78.306
2. Allied lines	29,278	(6,559)		22,719	22,616	16,007	29,328	17.931
3. Farmowners multiple peril	714,202	(211,215)	343,049	159,938	122,890	142,965	139,863	17.150
4. Homeowners multiple peril	1,640,764	(98,508)	343,830	1,198,426	296,777	272,621	1,222,582	61.551
5. Commercial multiple peril	44,515			44,515	943	(45,758)	91,216	139.136
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. Group accident and health								
14. Credit accident and health (group and individual)								
15. Other accident and health								
16. Workers' compensation								
17.1 Other liability—occurrence		(25,955)		(25,955)	17,145	1,011	(9,821)	108.423
17.2 Other liability—claims-made								
17.3 Excess workers' compensation								
18.1 Products liability—occurrence								
18.2 Products liability—claims-made								
19.1,19.2 Private passenger auto liability								
19.3,19.4 Commercial auto liability								
21. 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	2,486,756	(326,627)	686,879	1,473,250	475,288	389,987	1,558,551	49.780

DETAILS OF WRITE-IN LINES								
3401.								
3402.								
3403.								
3498. Sum of remaining write-ins for Line 34 from overflow page								
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)								

NONE

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

	Reported Losses				Incurred But Not Reported			8	9
	1	2	3	4	5	6	7		
Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire		14,917		14,917				14,917	
2. Allied lines	7,000	22,404	7,000	22,404	1,000	212	1,000	22,616	100
3. Farmowners multiple peril	11,430	105,816	11,430	105,816	11,500	17,074	11,500	122,890	2,400
4. Homeowners multiple peril	365,223	275,637	365,223	275,637	11,500	21,140	11,500	296,777	11,050
5. Commercial multiple peril		731		731	1,000	212	1,000	943	
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1 Medical professional liablity—occurrence									
11.2 Medical professional liablity—claims-made									
12. Earthquake									
13. Group accident and health								(a)	
14. Credit accident and health (group and individual)									
15. Other accident and health								(a)	
16. Workers' compensation									
17.1 Other liability—occurrence		17,145		17,145				17,145	
17.2 Other liability—claims-made									
17.3 Excess workers' compensation									
18.1 Products liability—occurrence									
18.2 Products liability—claims-made									
19.1,19.2 Private passenger auto liability									
19.3,19.4 Commercial auto liability									
21. 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	383,653	436,650	383,653	436,650	25,000	38,638	25,000	475,288	13,550

DETAILS OF WRITE-IN LINES									
3401.									
3402.									
3403.									
3498. Sum of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)									

NONE

(a) Including $ 0 for present value of life indemnity claims.

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	101,191			101,191
1.2 Reinsurance assumed	52,741			52,741
1.3 Reinsurance ceded	106,591			106,591
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	47,341			47,341
2. Commission and brokerage:				
2.1 Direct, excluding contingent		560,423		560,423
2.2 Reinsurance assumed, excluding contingent				
2.3 Reinsurance ceded, excluding contingent		9,238		9,238
2.4 Contingent—direct		52,192		52,192
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)		603,377		603,377
3. Allowances to manager and agents				
4. Advertising	2,631	21,048	2,631	26,310
5. Boards, bureaus and associations		19,353		19,353
6. Surveys and underwriting reports		11,029		11,029
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	123,670	311,328	9,059	444,057
8.2 Payroll taxes	9,772	24,601	716	35,089
9. Employee relations and welfare	28,709	72,272	2,102	103,083
10. Insurance	1,906	15,244	1,906	19,056
11. Directors' fees	1,688	13,508	1,688	16,884
12. Travel and travel items	9,584	9,200	383	19,167
13. Rent and rent items	1,200	9,600	1,200	12,000
14. Equipment	691	5,531	691	6,913
15. Cost or depreciation of EDP equipment and software	5,527	44,210	5,527	55,264
16. Printing and stationery	1,081	8,651	1,081	10,813
17. Postage, telephone and telegraph, exchange and express	946	18,864	946	20,756
18. Legal and auditing	7,260	18,150	10,890	36,300
19. Totals (Lines 3 to 18)	194,665	602,589	38,820	836,074
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $ 0		27,387		27,387
20.2 Insurance department licenses and fees		43,900		43,900
20.3 Gross guaranty association assessments		6,697		6,697
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)		77,984		77,984
21. Real estate expenses	1,738	13,900	1,738	17,376
22. Real estate taxes	363	2,902	363	3,628
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	4,367	35,194	39,325	78,886
25. Total expenses incurred	248,474	1,335,946	80,246	(a) 1,664,666
26. Less unpaid expenses—current year	13,550	216,839		230,389
27. Add unpaid expenses—prior year	18,950	214,190		233,140
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)	253,874	1,333,297	80,246	1,667,417

DETAILS OF WRITE-IN LINES				
2401. Office Maintenance/Supplies	3,580	28,639	3,580	35,799
2402. Investment Fees			35,219	35,219
2403. Depreciaiton-Furniture/Equipment	359	2,876	359	3,594
2498. Sum of remaining write-ins for Line 24 from overflow page	428	3,679	167	4,274
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	4,367	35,194	39,325	78,886

(a) Includes management fees of $ 0 to affiliates and $ 0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 29,699	31,183
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 117,030	119,406
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) 19,740	19,740
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	67,913	66,897
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d) 12,625	12,625
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) 4,037	3,452
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	251,044	253,303
11.	Investment expenses		(g) 80,246
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) 9,831
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		90,077
17.	Net investment income (Line 10 minus Line 16)		163,226

	DETAILS OF WRITE-IN LINES		
0901.			
0902.	NONE		
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.	NONE		
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 $ 7,582 accrual of discount less $ 30,558 amortization of premium and less $ 0 paid for accrued interest on purchases.
(b) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued dividends on purchases.
(c) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.
(d) Includes $ 12,000 for company's occupancy of its own buildings; and excludes $ 0 interest on encumbrances.
(e) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.
(f) Includes $ 0 accrual of discount less $ 0 amortization of premium.
(g) Includes $ 0 investment expenses and $ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $ 0 interest on surplus notes and $ 0 interest on capital notes.
(i) Includes $ 0 depreciation on real estate and $ 0 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	3,598		3,598		
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	24,449		24,449		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)				4,485	
2.21	Common stocks of affiliates	72,256		72,256		
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	100,303		100,303	4,485	

	DETAILS OF WRITE-IN LINES					
0901.						
0902.		NONE				
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 lines			
3.2 Other than first lines			
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	2,375	4,467	2,092
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	19,875	12,752	(7,123)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	22,250	17,219	(5,031)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	22,250	17,219	(5,031)

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103. NONE			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501.			
2502.			
2503. NONE			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

Homestead Mutual Insurance Company 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, 2015. Although authorized to write property and casualty insurance in the entire state of Wisconsin, most of the insurance coverage is contained in fifteen adjoining counties in east central Wisconsin.

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. The net change in such assets is charged or credited directly to surplus. Nonadmitted assets were $22,250 and $17,219 as of December 31, 2020 and December 31, 2019, 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 #	2020	2019
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 318,894	$ 594,967
(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	$ 318,894	$ 594,967
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 9,216,350	$ 8,880,673
(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	$ 9,216,350	$ 8,880,673

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 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 formula less deposit premiums.

Rebates of reinsurance premiums and assessments on reinsurance contracts are recorded as of the date declared.

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

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

C. Accounting Policy

(1) See above section 1.A.4

(2) See above section 1.A.4

(3) See above section 1.A.4

(4) See above section 1.A.4

(5) Mortgage loans - Not Applicable

(6) Loan-backed securities - Not Applicable

(7) Investments in subsidiaries, controlled and affiliated entities - Not Applicable

(8) Investments in joint ventures, partnerships and limited liability companies - Not Applicable

(9) Derivatives - Not Applicable

(10) Investment income as a factor in the premium deficiency calculation - Not Applicable

(11) Liabilities for losses and loss/claim adjustment expenses - Not Applicable

(12) Changes in capitalization policy - Not Applicable

(13) Pharmaceutical rebate receivables - Not Applicable

D. Going Concern - Not Applicable

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments - Not Applicable

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

7. Investment Income - Not Applicable

8. Derivative Instruments - Not Applicable

9. Income Taxes

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

(1) Change between years by tax character

	2020			2019			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	$ 109,700	$	$ 109,700	$ 90,250	$	$ 90,250	$ 19,450	$	$ 19,450
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	109,700		109,700	90,250		90,250	19,450		19,450
(d) Deferred tax assets nonadmitted									
(e) Subtotal net admitted deferred tax asset (1c - 1d)	$ 109,700	$	$ 109,700	$ 90,250	$	$ 90,250	$ 19,450	$	$ 19,450
(f) Deferred tax liabilities	2,730	541,820	544,550	1,550	540,880	542,430	1,180	940	2,120
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	$ 106,970	$ (541,820)	$ (434,850)	$ 88,700	$ (540,880)	$ (452,180)	$ 18,270	$ (940)	$ 17,330

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

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes (Continued)

(2) Admission calculation components SSAP No. 101

	2020			2019			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	$ 95,930	$	$ 95,930	$ 80,000	$	$ 80,000	$ 15,930	$	$ 15,930
(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)	6,851		6,851	5,438		5,438	1,413		1,413
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	2,730	4,189	6,919	1,550	3,262	4,812	1,180	927	2,107
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 105,511	$ 4,189	$ 109,700	$ 86,988	$ 3,262	$ 90,250	$ 18,523	$ 927	$ 19,450

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

(4) Impact of tax-planning strategies

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

	2020		2019		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)	$ 109,700	$	$ 90,250	$	$ 19,450	$
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)	$ 109,700	$	$ 90,250	$	$ 19,450	$
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) 2020	(2) 2019	(3) Change (1-2)
1. Current Income Tax			
(a) Federal	$ 98,190	$ 104,700	$ (6,510)
(b) Foreign			
(c) Subtotal	$ 98,190	$ 104,700	$ (6,510)
(d) Federal income tax on net capital gains			
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred	$ 98,190	$ 104,700	$ (6,510)

9. Income Taxes (Continued)

NOTES TO FINANCIAL STATEMENTS

	(1) 2020	(2) 2019	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	$ 5,130	$ 3,440	$ 1,690
(2) Unearned premium reserve	85,290	77,110	8,180
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets	3,970	3,190	780
(8) Compensation and benefits accrual	4,320		4,320
(9) Pension accrual			
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other (including items less than 5% of total ordinary tax assets)*	10,990	6,510	4,480
(99) Subtotal	$ 109,700	$ 90,250	$ 19,450
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 109,700	$ 90,250	$ 19,450
(e) Capital			
(1) Investments	$	$	$
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items <5% of total capital tax assets)			
(99) Subtotal	$	$	$
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)			
(i) Admitted deferred tax assets (2d + 2h)	$ 109,700	$ 90,250	$ 19,450

	(1) 2020	(2) 2019	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	$	$	$
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other (including items <5% of total ordinary tax liabilities)	2,730	1,550	1,180
(99) Subtotal	$ 2,730	$ 1,550	$ 1,180
(b) Capital			
(1) Investments	$ 541,820	$ 540,880	$ 940
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)			
(99) Subtotal	$ 541,820	$ 540,880	$ 940
(c) Deferred tax liabilities (3a99 + 3b99)	$ 544,550	$ 542,430	$ 2,120
4. Net deferred tax assets/liabilities (2i - 3c)	$ (434,850)	$ (452,180)	$ 17,330

	(1) 2020	(2) 2019	(3) Change (1-2)
* Items >5% of total ordinary tax assets included in Other			
Advance Premiums	$ 6,320	$ 2,890	3,430

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, 2020 and December 31, 2019. The assessment of the statutory valuation allowance is required under SSAP No. 101.

D. Among the More Significant Book to Tax Adjustments

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

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes (Continued)

	2020	Effective Tax Rate
Provision computed at statutory rate	$ 87,590	21.001 %
Tax exempt income		
Dividends received deduction	(5,870)	-1.407
Nondeductible expenses	140	0.034
Change in deferred taxes on nonadmitted assets	(1,050)	-0.252
Other	(890)	-0.213
Total	$ 79,920	19.162 %

	2020	Effective Tax Rate
Income taxes on operating income	$ 98,190	23.542 %
Change in deferred income taxes	(18,270)	-4.380
Adjustment for change in federal income tax rate		
Total statutory income taxes	$ 79,920	19.162 %

	2019	Effective Tax Rate
Provision computed at statutory rate	$ 146,930	21.000 %
Tax exempt income	(100)	-0.014
Dividends received deduction	(4,280)	-0.612
Nondeductible expenses	740	0.106
Change in deferred taxes on nonadmitted assets	(700)	-0.100
Other	3,359	0.480
Total	$ 145,949	20.860 %

	2019	Effective Tax Rate
Income taxes on operating income	$ 104,700	14.964 %
Change in deferred income taxes	41,249	5.896
Adjustment for change in federal income tax rate		
Total statutory income taxes	$ 145,949	20.860 %

E. Operating Loss and Tax Credit Carryforwards

(1) As of December 31, 2020, the Company has no net operating loss carryforward available.

(2) Income tax expense available for recoupment

As of December 31, 2020, the Company had approximately $202,540 federal income taxes incurred and available for recoupment.

	Ordinary	Capital	Total
2018	$	$	$
2019	104,350		104,350
2020	98,190		98,190

(3) Deposits admitted under IRC 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 Mutual of Wausau Insurance Corporation 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

NOTES TO FINANCIAL STATEMENTS

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

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 maintains a 401(k) which covers substantially all full time employees. Contributions to the plan, which are at the rate of 4% of participant compensation, amounted to $25,906 for the year ended December 31, 2020 and $27,609 for the year ended December 31, 2019.

A. Defined Benefit Plan - Not Applicable

B. Investment Policies and Strategies of Plan Assets - Not Applicable

C. Fair Value of Each Class of Plan Assets - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

E. Defined Contribution Plans - Not Applicable

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences - Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

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

A. Outstanding Shares - Not Applicable

B. Dividend Rate of Preferred Stock - Not Applicable

C. Dividend Restrictions - Not Applicable

D. Ordinary Dividends - Not Applicable

E. Company Profits Paid as Ordinary Dividends - Not Applicable

F. Surplus Restrictions - Not Applicable

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes - Not Applicable

I. Changes in Special Surplus Funds - Not Applicable

J. Unassigned Funds (Surplus)

The portion of policyholders' surplus that is represented by cumulative unrealized capital gains is $2,580,100.

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.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements (Continued)

- 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, 2020, 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			282,000		282,000
	Common stock & mutual funds	1,782,589		2,652,759		4,435,348
	Total assets at fair value/NAV	$ 1,782,589	$	$ 2,934,759	$	$ 4,717,348
b.	Liabilities at fair value					
	Total liabilities at fair value	$	$	$	$	$

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

Description	Ending balance as of 12/31/2019	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 for 12/31/2020
a. Assets										
NAMIC common stock	$ 38,055	$	$	$	$ (288)	$	$	$	$	$ 37,767
Wisconsin Reinsurance Corporation - common & preferred	3,137,713				(240,721)					2,896,992
Total assets	$ 3,175,768	$	$	$	$ (241,009)	$	$	$	$	$ 2,934,759
b. Liabilities										
Total liabilities	$	$	$	$	$	$	$	$	$	$

(3) Level 3 assets consist of investments in stock of NAMIC and Wisconsin Reinsurance Corporation. Fair values are determined by NAIC and the Office of the Commissioner of Insurance of the state of Wisconsin, respectively. There were no additions or dispositions of these investments during the current year.

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

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items - Not Applicable

22. Events Subsequent

		Current Year	Prior Year
A.	Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act?	NO	
B.	ACA fee assessment payable for the upcoming year	$	$
C.	ACA fee assessment paid	$	$
D.	Premium written subject to ACA 9010 assessment	$	$
E.	Total adjusted capital before surplus adjustment	$	
F.	Total adjusted capital after surplus adjustment	$	
G.	Authorized control level	$	
H.	Would reporting the ACA assessment as of Dec 31 have triggered an RBC action level?		

23. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has a net unsecured reinsurance recoverable from Wisconsin Reinsurance Corporation of $123,142 as of December 31, 2020.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance (Continued)

B. Reinsurance Recoverable in Dispute - Not Applicable

C. Reinsurance Assumed and Ceded

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

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$ 2,030,665	$ 6,408	$ 2,013,105	$ 6,472	$ 17,560	$ (64)
b. All other			23,301	6,408	(23,301)	(6,408)
c. Total	$ 2,030,665	$ 6,408	$ 2,036,406	$ 12,880	$ (5,741)	$ (6,472)
d. Direct unearned premium reserve			$ 2,013,105			

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

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

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance - Not Applicable

G. Reinsurance Accounted for as a Deposit - Not Applicable

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

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

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

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

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

E. Calculation of Nonadmitted Retrospective Premium - Not Applicable

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

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

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

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

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

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

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

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

26. Intercompany Pooling Arrangements

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

B. Lines and Types of Business Subject to Pooling Agreement - Not Applicable

C. Not Applicable

D. Not Applicable

E. Not Applicable

F. Not Applicable

G. Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

NOTES TO FINANCIAL STATEMENTS

31. High Deductibles - Not Applicable

32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]

If yes, complete Schedule Y, Parts 1, 1A and 2.

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? Yes [ ] No [ ] N/A [X]

1.3 State Regulating? ____________

1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]

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 [ ] No [X]

2.2 If yes, date of change: ____________

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). 12/17/2019

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? Yes [ ] No [ ] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

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? Yes [ ] No [X]
4.12 renewals? Yes [ ] No [X]

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? Yes [ ] No [X]
4.22 renewals? Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

If yes, complete and file the merger history data file with the NAIC.

GENERAL INTERROGATORIES

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

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? Yes [ ] No [X]

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? Yes [ ] No [X]

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 bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

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

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 301 Marshfield 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? Yes [ ] No [X]

10.2 If response to 10.1 is yes, provide information related to this exemption:

GENERAL INTERROGATORIES

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? Yes [ ] No [X]

10.4 If 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 [X] No [ ] N/A [ ]

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?

Darren Reoh, Larsen, WI - President

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [X]

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? Yes [ ] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [ ]

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?

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. Yes [X] No [ ]

14.11 If the response to 14.1 is no, please explain:

GENERAL INTERROGATORIES

14.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

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? Yes [ ] No [X]

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? Yes [ ] No [X]

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 [X] No [ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No [ ]

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 [X] No [ ]

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [X]

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? Yes [ ] No [X]

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 $ ______

GENERAL INTERROGATORIES

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [ ] No [X]

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 [ ] No [X]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $

INVESTMENT

24.01 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 24.03) Yes [X] No [ ]

24.02 If no, give full and complete information, relating thereto:

24.03 For security 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)

24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk Based Capital Instructions. $

24.05 For the reporting entity's securities lending program report amount of collateral for other programs. $

24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [X]

24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [X]

24.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [X]

24.09 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

24.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$
24.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$
24.093 Total payable for securities lending reported on the liability page	$

25.1 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 24.03). Yes [ ] No [X]

GENERAL INTERROGATORIES

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21	Subject to repurchase agreements	$
25.22	Subject to reverse repurchase agreements	$
25.23	Subject to dollar repurchase agreements	$
25.24	Subject to reverse dollar repurchase agreements	$
25.25	Placed under option agreements	$
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	$
25.27	FHLB Capital Stock	$
25.28	On deposit with states	$
25.29	On deposit with other regulatory bodies	$
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	$
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	$
25.32	Other	$

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

LINES 26.3 through 26.5 : FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [ ] No [ ]

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

26.41	Special accounting provision of SSAP No. 108	Yes [ ] No [ ]
26.42	Permitted accounting practice	Yes [ ] No [ ]
26.43	Other accounting guidance	Yes [ ] No [ ]

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [ ]

- 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.

27.1 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? Yes [ ] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year. $

28. 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 [X] No [ ]

GENERAL INTERROGATORIES

28.01 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 544301

28.02 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)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [ ] No [X]

28.04 If yes, give full and complete information relating thereto:

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

28.05 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 Firm or Individual	2 Affiliation
Associated Investments, Green Bay, WI	U

28.0597 For those firms/individuals listed in the table for Question 28.05, 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 [X] No [ ]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No [ ]

28.06 For those firms or individuals listed in the table 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Name Firm or Individual	2 Central Registration Depository Number	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
Associated Investmetnts - Green Bay WI	2257	39-1564826	N/A - Governed by O.C.C	NO

29.1 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)])? Yes [ ] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value

GENERAL INTERROGATORIES

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 TOTAL		

29.3 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

30. 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 (+)
30.1 Bonds	6,298,444	6,700,255	401,811
30.2 Preferred stocks	282,000	282,000	
30.3 Totals	6,580,444	6,982,255	401,811

30.4 Describe the sources or methods utilized in determining the fair values:
Associated Investments - custodian and NAIC SVO Manual

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No [ ]

31.2 If the answer to 31.1 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 [X] No [ ]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No [ ]

32.2 If no, list exceptions:

33 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? Yes [ ] No [X]

GENERAL INTERROGATORIES

34 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? Yes [ ] No [X]

35. 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? Yes [ ] No [X]

36. 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 36.a - 36.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 [X] No [ ] N/A [ ]

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? $ 19,353

37.2 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	$ 7,987
Wisconsin Association of Mutual Insruance Companies	$ 8,014
	$

38.1 Amount of payments for legal expenses, if any? $

38.2 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
	$
	$
	$

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? $ 2,283

39.2 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	$ 1,933
Wisconsin Insurance Alliance	$ 350
	$

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [ ] No [X]

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:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	$	$
2.2	Premium Denominator	$ 3,130,899	$ 2,818,260
2.3	Premium Ratio (2.1 / 2.2)		
2.4	Reserve Numerator	$	$
2.5	Reserve Denominator	$ 2,519,503	$ 2,244,964
2.6	Reserve Ratio (2.4 / 2.5)		

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [ ] No [X]

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? Yes [ ] No [X]

4.2 Does the reporting entity issue non-assessable policies? Yes [X] No [ ]

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? Yes [ ] No [ ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation Yes [ ] No [ ] N/A [ ]

5.22 As a direct expense of the exchange Yes [ ] No [ ] 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? Yes [ ] No [X]

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 loss:

N/A

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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:
N/A

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?
N/A

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 [X] No [ ]

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

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)? Yes [ ] No [X]

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)? Yes [ ] No [ ]

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? Yes [ ] No [X]

8.2 If yes, give full information

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [X] 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. Yes [ ] No [X]

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 37 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? Yes [ ] No [X]

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, Yes [ ] No [X]
(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 Yes [ ] No [X]
(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. Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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? Yes [ ] No [ ] N/A [X]

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force: Yes [ ] No [X]

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? Yes [ ] No [ ] N/A [X]

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? Yes [ ] No [X]

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 $

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): $ 150,000

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [ ] No [X]

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.

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [ ] No [X]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

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 [ ] No [ ]

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [ ] No [ ]

14.5 If the answer to 14.4 is no, please explain:

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [ ] No [X]

15.2 If yes, give full information

16.1 Does the reporting entity write any warranty business? Yes [ ] No [X]

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:

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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? Yes [ ] No [X]

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? Yes [ ] No [X]

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? Yes [ ] No [X]

18.4 If yes, please provide the balance of the funds adminstered as of the reporting date. $

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [ ] No [X]

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? Yes [ ] No [X]

FIVE – YEAR HISTORICAL DATA

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

	1 2020	2 2019	3 2018	4 2017	5 2016
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	80,937	63,080	46,117	35,070	23,843
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	815,076	773,856	759,593	748,798	709,649
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	7,245,097	6,359,738	5,786,039	5,262,542	4,894,242
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)	8,141,110	7,196,674	6,591,749	6,046,410	5,627,734
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	(9,025)	(3,476)	(670)	(48)	3,364
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	281,933	266,501	253,297	209,175	193,055
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,052,629	2,709,216	2,467,648	2,044,102	1,947,865
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)	3,325,537	2,972,241	2,720,275	2,253,229	2,144,284
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(12,072)	291,308	298,155	(178,289)	104,884
14. Net investment gain (loss) (Line 11)	263,529	265,212	174,589	223,300	155,314
15. Total other income (Line 15)	165,627	143,147	130,866	123,927	116,845
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	98,190	104,700			
18. Net income (Line 20)	318,894	594,967	603,610	168,938	377,043
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	12,574,441	11,900,604	10,740,916	10,237,425	9,431,340
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	20,779	21,576	23,852	14,972	19,705
20.2 Deferred and not yet due (Line 15.2)	436,541	420,514	408,823	375,625	324,033
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	3,358,091	3,019,931	2,615,117	2,436,688	2,298,829
22. Losses (Page 3, Line 1)	475,288	389,987	280,773	252,189	232,918
23. Loss adjustment expenses (Page 3, Line 3)	13,550	18,950	19,400	15,350	13,100
24. Unearned premiums (Page 3, Line 9)	2,030,665	1,836,027	1,682,046	1,558,155	1,438,251
25. Capital paid up (Page 3, Lines 30 & 31)					
26. Surplus as regards policyholders (Page 3, Line 37)	9,216,350	8,880,673	8,125,799	7,800,737	7,132,511
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	679,051	844,273	767,005	378,416	640,351
Risk-Based Capital Analysis					
28. Total adjusted capital	9,216,350	8,880,673	8,125,799	7,800,737	
29. Authorized control level risk-based capital	811,379	801,764	748,347	773,615	
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)	52.6	49.9	28.7	32.1	36.5
31. Stocks (Lines 2.1 & 2.2)	39.4	41.9	52.4	61.2	58.1
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)	2.0	2.2	2.3	2.5	2.8
34. Cash, cash equivalents and short-term investments (Line 5)	5.9	6.0	16.6	4.2	2.5
35. Contract loans (Line 6)					
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)					42,521
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					42,521
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)					0.6

FIVE – YEAR HISTORICAL DATA
(Continued)

	1 2020	2 2019	3 2018	4 2017	5 2016
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	3,542	201,528	(164,619)	416,893	455,855
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	335,677	754,874	325,062	668,226	719,041
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	(25,955)				
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	96,326	169,868	178,323	225,051	112,905
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,089,758	1,120,750	2,474,226	1,804,757	1,046,270
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)	2,160,129	1,290,618	2,652,549	2,029,808	1,159,175
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	(25,955)				
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	96,326	89,293	58,556	84,047	60,032
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,402,879	852,554	876,094	993,760	583,701
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)	1,473,250	941,847	934,650	1,077,807	643,733
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)	49.8	37.3	37.1	51.4	34.8
68. Loss expenses incurred (Line 3)	7.9	8.0	6.7	7.6	7.8
69. Other underwriting expenses incurred (Line 4)	42.7	44.3	44.7	49.3	52.3
70. Net underwriting gain (loss) (Line 8)	(0.4)	10.3	11.5	(8.4)	5.1
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	35.2	37.2	37.9	41.2	44.6
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	57.7	45.3	43.8	59.1	42.6
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	36.1	33.5	33.5	28.9	30.1
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)	(77)	(47)		(42)	(16)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(0.9)	(0.6)		(0.6)	(0.2)
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)	(35)	(2)	(54)	7	(61)
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)	(0.4)	(0.0)	(0.8)	0.1	(1.1)

NOTE: 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? Yes [ ] No [ ]

If no, please explain:

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4849

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2020

NAIC Company Code 11753

	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	183,583	182,187		90,298	57,997	41,997					27,341	3,970
2.1 Allied Lines	275,396	273,302		135,446	29,278	29,778	8,000				41,015	
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril	1,208,327	1,166,261		570,142	714,202	515,585	22,930				179,955	7,839
4. Homeowners Multiple Peril	2,015,223	1,852,065		1,041,782	1,640,764	1,561,060	376,723	3,563	3,563		300,126	13,075
5.1 Commercial Multiple Peril (Non-Liability Portion)	385,719	370,987		206,534	44,515	44,515	1,000	26,678	26,678		57,445	2,503
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A & H (Group and Individual)												
15.1 Collectively Renewable A & H (b)												
15.2 Non-Cancelable A & H (b)												
15.3 Guaranteed Renewable A & H (b)												
15.4 Non-Renewable for Stated Reasons Only (b)												
15.5 Other Accident Only												
15.6 Medicare Title XVIII Exempt from State Taxes or Fees												
15.7 All Other A & H (b)												
15.8 Federal Employees Health Benefits Plan Premium (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence	45,207	38,522		23,536							6,733	
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18. Products Liability												
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												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTALS (a)	4,113,455	3,883,324		2,067,738	2,486,756	2,192,935	408,653	30,241	30,241		612,615	27,387
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

(a) Finance and service charges not included in Lines 1 to 35 $ 163,729

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4849

BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2020

NAIC Company Code 11753

	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	183,583	182,187		90,298	57,997	41,997					27,341	3,970
2.1 Allied lines	275,396	273,302		135,446	29,278	29,778	8,000				41,015	
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril	1,208,327	1,166,261		570,142	714,202	515,585	22,930				179,955	7,839
4. Homeowners Multiple Peril	2,015,223	1,852,065		1,041,782	1,640,764	1,561,060	376,723	3,563	3,563		300,126	13,075
5.1 Commercial Multiple Peril (Non-Liability Portion)	385,719	370,987		206,534	44,515	44,515	1,000	26,678	26,678		57,445	2,503
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A & H (Group and Individual)												
15.1 Collectively Renewable A & H (b)												
15.2 Non-Cancelable A & H (b)												
15.3 Guaranteed Renewable A & H (b)												
15.4 Non-Renewable for Stated Reasons Only (b)												
15.5 Other Accident Only												
15.6 Medicare Title XVIII Exempt from State Taxes or Fees												
15.7 All Other A & H (b)												
15.8 Federal Employees Health Benefits Plan Premium (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence	45,207	38,522		23,536							6,733	
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18. Products Liability												
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												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTALS (a)	4,113,455	3,883,324		2,067,738	2,486,756	2,192,935	408,653	30,241	30,241		612,615	27,387
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

(a) Finance and service charges not included in Lines 1 to 35 $ 163,729

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

SCHEDULE F – PART 1

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

1	2	3	4	5	Reinsurance On 6	7	8	9	10	11	12	13	14	15
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
39-1913832	11617	Mutual of Wausau Insurance Corporation	WI	4,028		475	475			2,031				
0199999	Total Affiliates - U.S. Intercompany Pooling			4,028		475	475			2,031				
0899999	Total Affiliates - Total Affiliates			4,028		475	475			2,031				
9999999	Totals			4,028		475	475			2,031				

NONE Schedule F - Part 2 Premium Portfolio

SCHEDULE F – PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On										Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15	16	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
39-1913832	11617	Mutual of Wausau Insurance Corporation	WI	4	4,113			262		25		2,013		2,300				2,300	
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling				4,113			262		25		2,013		2,300				2,300	
0899999	Total Authorized - Affiliates - Total Authorized - Affiliates				4,113			262		25		2,013		2,300				2,300	
06-0566050	25658	Travelers Indemnity Company	CT		62							32		32				32	
39-1173653	30260	Wisconsin Reinsurance Corporation	WI		640	2		121				23		146				146	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				702	2		121				55		178				178	
1499999	Total Authorized - Total Authorized Excluding Protected Cells				4,815	2		383		25		2,068		2,478				2,478	
9999999	Totals				4,815	2		383		25		2,068		2,478				2,478	

SCHEDULE F – PART 3 (Continued)

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

		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 (Col. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk o Collateralized Recoverable (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
39-1913832	Mutual of Wausau Insurance Corporation			0		-	2,275		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling			XXX			2,275		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999	Total Authorized - Affiliates - Total Authorized - Affiliates			XXX			2,275								XXX		
06-0566050	Travelers Indemnity Company			0		-	32		32	38		38		38	1		1
39-1173653	Wisconsin Reinsurance Corporation			0		-	146		146	175		175		175	5		12
0999999	Total Authorized - Other U.S. Unaffiliated Insurers			XXX			178		178	213		213		213	XXX		14
1499999	Total Authorized - Total Authorized Excluding Protected Cells			XXX			2,453		178	213		213		213	XXX		14
9999999	Totals			XXX			2,453		178	213		213		213	XXX		14

SCHEDULE F – PART 3 (Continued)

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

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	1- 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38 + + 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 Losse & 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 Losse & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prio 90 Days	Percentage Overdue C 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/Cols. 46 + 48)	Percentage Mor Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 4 for Reinsurers wit Values Less Tha 20% in Col. 50
39-1913832	Mutual of Wausau Insurance Corporation																YES	
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling																XXX	
0899999	Total Authorized - Affiliates - Total Authorized - Affiliates																XXX	
06-0566050	Travelers Indemnity Company																YES	
39-1173653	Wisconsin Reinsurance Corporation	2						2			2						YES	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	2						2			2						XXX	
1499999	Total Authorized - Total Authorized Excluding Protected Cells	2						2			2						XXX	
9999999	Totals	2						2			2						XXX	

SCHEDULE F – PART 3 (Continued)

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

		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 D of Certififed Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catatrophic Recoverables Qualifying for Collateral Deferral	Net Recoverable Subject to Collatereal Requirement for Full Credi (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 Collate 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%)	Amounts of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Du to Collateral Defciency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losse % LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20	Total Collater Provided (Col. 20 + Col 21 + Col. 22 Col.24; not to Exceed Col 6	Net Unsecured Recoverable fo Which Credit is Allowed (Col. 63 -Col. 6	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ced to Certified Reinsurers (Grea of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63
39-1913832	Mutual of Wausau Insurance Corporation	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
0899999	Total Authorized - Affiliates - Total Authorized - Affiliates				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
1499999	Total Authorized - Total Authorized Excluding Protected Cells				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999	Totals							XXX	XXX								

SCHEDULE F – PART 3 (Continued)

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

			Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
		70	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)
39-1913832	Mutual of Wausau Insurance Corporation		XXX	XXX				XXX	XXX	
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling		XXX	XXX				XXX	XXX	
0899999	Total Authorized - Affiliates - Total Authorized - Affiliates		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	
1499999	Total Authorized - Total Authorized Excluding Protected Cells		XXX	XXX				XXX	XXX	
9999999	Totals									

NONE Schedule F - Part 4 Banks for Letters of Credit

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 exces

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	Wisconsin Reinsurance Corporation	27.500	39
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 Premium	4 Affiliated
6.	Wisconsin Reinsurance Corporation	123	702	Yes [ ] No [X]
7.	Mutual of Wausau Insurance Corporation	287	4,113	Yes [X] No [ ]
8.	Only two recoverables			Yes [ ] No [X]
9.	Only two recoverables			Yes [ ] No [X]
10.	Only two recoverables			Yes [ ] No [X]

NOT Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F – PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	11,970,349		11,970,349
2. Premiums and considerations (Line 15)	457,320		457,320
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	1,685	(1,685)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	145,087		145,087
6. Net amount recoverable from reinsurers			
7. Protected cell assets (Line 27)		123,142	123,142
8. Totals (Line 28)	12,574,441	121,457	12,695,898
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	488,838	121,457	610,295
10. Taxes, expenses, and other obligations (Lines 4 through 8)	688,071		688,071
11. Unearned premiums (Line 9)	2,030,665		2,030,665
12. Advance premiums (Line 10)	150,517		150,517
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)			
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)			
17. Provision for reinsurance (Line 16)			
18. Other liabilities			
19. Total liabilities excluding protected cell business (Line 26)	3,358,091	121,457	3,479,548
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	9,216,350	X X X	9,216,350
22. Totals (Line 38)	12,574,441	121,457	12,695,898

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [ ] No [X]

If yes, give full explanation:

NONE Schedule H - Part 1

NONE Schedule H - Part 2, 3 and 4

NONE Schedule H - Part 5

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P – PART 1 – SUMMARY

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	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)	
1. Prior	X X X	X X X	X X X									X X X
2. 2011	2,303	911	1,392	2,580	1,251	4	4	129			1,458	X X X
3. 2012	2,377	991	1,386	1,985	604	6	6	118			1,499	X X X
4. 2013	2,501	983	1,518	1,008	105	5	5	116			1,019	X X X
5. 2014	2,595	905	1,690	1,324	376			84			1,032	X X X
6. 2015	2,658	645	2,013	874	282	19	19	145	4		733	X X X
7. 2016	2,725	674	2,051	826	187	26	26	157			796	X X X
8. 2017	2,891	757	2,134	1,290	162	13	13	161			1,289	X X X
9. 2018	3,142	546	2,596	1,125	206	3	3	178			1,097	X X X
10. 2019	3,407	589	2,818	2,088	1,140	5	5	218			1,166	X X X
11. 2020	3,834	703	3,131	1,523	234	7	7	253			1,542	X X X
12. Totals	X X X	X X X	X X X	14,623	4,547	88	88	1,559	4		11,631	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													X X X
2. 2011													X X X
3. 2012													X X X
4. 2013													X X X
5. 2014													X X X
6. 2015	17	8										9	X X X
7. 2016	11											11	X X X
8. 2017	44	15										29	X X X
9. 2018	80	54	2									28	X X X
10. 2019	75	29	5						2			53	X X X
11. 2020	520	205	32						12			359	X X X
12. Totals	747	311	39						14			489	X X X

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2011	2,713	1,255	1,458	117.803	137.761	104.741					
3. 2012	2,109	610	1,499	88.725	61.554	108.153					
4. 2013	1,129	110	1,019	45.142	11.190	67.128					
5. 2014	1,408	376	1,032	54.258	41.547	61.065					
6. 2015	1,055	313	742	39.691	48.527	36.860			18.393	9	
7. 2016	1,020	213	807	37.431	31.602	39.347			18.910	11	
8. 2017	1,508	190	1,318	52.162	25.099	61.762			19.160	29	
9. 2018	1,388	263	1,125	44.176	48.168	43.336			19.290	28	
10. 2019	2,393	1,174	1,219	70.238	199.321	43.258			20.223	51	2
11. 2020	2,347	446	1,901	61.215	63.442	60.715			21.229	347	12
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	475	14

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P – PART 2 – SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior												
2. 2011	1,332	1,377	1,333	1,333	1,331	1,329	1,329	1,329	1,329	1,329		
3. 2012	XXX	1,389	1,389	1,389	1,381	1,381	1,381	1,381	1,381	1,381		
4. 2013	XXX	XXX	856	856	903	903	903	903	903	903		
5. 2014	XXX	XXX	XXX	1,046	955	950	950	949	948	948		(1)
6. 2015	XXX	XXX	XXX	XXX	750	616	607	613	606	601	(5)	(12)
7. 2016	XXX	XXX	XXX	XXX	XXX	705	671	660	661	650	(11)	(10)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,139	1,151	1,150	1,157	7	6
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	965	926	947	21	(18)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,088	999	(89)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,636	XXX	XXX
										12. Totals	(77)	(35)

SCHEDULE P – PART 3 – SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11	12
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000										XXX	XXX
2. 2011	1,332	1,333	1,333	1,333	1,331	1,329	1,329	1,329	1,329	1,329	XXX	XXX
3. 2012	XXX	1,379	1,380	1,380	1,381	1,381	1,381	1,381	1,381	1,381	XXX	XXX
4. 2013	XXX	XXX	900	900	903	903	903	903	903	903	XXX	XXX
5. 2014	XXX	XXX	XXX	915	947	950	950	949	948	948	XXX	XXX
6. 2015	XXX	XXX	XXX	XXX	550	641	649	649	587	592	XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX	510	620	618	628	639	XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	959	1,109	1,115	1,128	XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	789	872	919	XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	841	948	XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,289	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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011	5									
3. 2012	XXX	10								
4. 2013	XXX	XXX	26	1						
5. 2014	XXX	XXX	XXX	21	16					
6. 2015	XXX	XXX	XXX	XXX	12	4				
7. 2016	XXX	XXX	XXX	XXX	XXX	16	2			
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	18	7	3	
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	4	2
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	5
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32

SCHEDULE P – PART 1A – HOMEOWNERS/FARMOWNERS

($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	X X X	X X X	X X X									X X X
2. 2011	1,684	666	1,018	2,024	982	4	4	95			1,137	431
3. 2012	1,743	726	1,017	1,666	534	6	6	98			1,230	202
4. 2013	1,838	723	1,115	665	101	5	5	82			646	136
5. 2014	1,913	667	1,246	1,164	355			75			884	142
6. 2015	2,261	494	1,767	814	280	12	12	132	4		662	134
7. 2016	2,166	488	1,678	758	179	24	24	127			706	153
8. 2017	2,462	552	1,910	1,174	153	11	11	141			1,162	205
9. 2018	2,693	395	2,298	1,043	206	1	1	160			997	169
10. 2019	2,924	429	2,495	1,845	986	5	5	195			1,054	362
11. 2020	3,323	522	2,801	1,413	234	7	7	230			1,409	194
12. Totals	X X X	X X X	X X X	12,566	4,010	75	75	1,335	4		9,887	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2011													
3. 2012													
4. 2013													
5. 2014													
6. 2015	17	8										9	
7. 2016	11											11	1
8. 2017	44	15										29	1
9. 2018	80	54	2									28	1
10. 2019	58	20	5						2			45	7
11. 2020	465	205	32						12			304	35
12. Totals	675	302	39						14			426	45

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2011	2,123	986	1,137	126.069	148.048	111.690					
3. 2012	1,770	540	1,230	101.549	74.380	120.944					
4. 2013	752	106	646	40.914	14.661	57.937					
5. 2014	1,239	355	884	64.767	53.223	70.947					
6. 2015	975	304	671	43.123	61.538	37.974			18.393	9	
7. 2016	920	203	717	42.475	41.598	42.729			18.910	11	
8. 2017	1,370	179	1,191	55.646	32.428	62.356			19.160	29	
9. 2018	1,286	261	1,025	47.753	66.076	44.604			19.290	28	
10. 2019	2,110	1,011	1,099	72.161	235.664	44.048			20.223	43	2
11. 2020	2,159	446	1,713	64.971	85.441	61.157			21.229	292	12
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	412	14

NONE Schedule P - Part 1B Private Passenger

NONE Schedule P - Part 1C Commercial Auto

NONE Schedule P - Part 1D Workers Compensation

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	Number of Claims Reported Direct and Assumed
	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)	
1. Prior	X X X	X X X	X X X									X X X
2. 2011	227	90	137	52	22			5			35	10
3. 2012	236	99	137	183	64			11			130	20
4. 2013	251	98	153	67				6			73	8
5. 2014	262	91	171	9				1			10	2
6. 2015	111	81	30	20	2	6	6	2			20	2
7. 2016	219	76	143	4		2	2	8			12	4
8. 2017	111	82	29	22	6			4			20	3
9. 2018	113	59	54	21		2	2	6			27	3
10. 2019	116	59	57	71	67						4	2
11. 2020	128	62	66	17				7			24	3
12. Totals	X X X	X X X	X X X	466	161	10	10	50			355	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior													
2. 2011													
3. 2012													
4. 2013													
5. 2014													
6. 2015													
7. 2016													
8. 2017													
9. 2018													
10. 2019	10	9										1	
11. 2020	8											8	
12. Totals	18	9										9	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2011	57	22	35	25.110	24.444	25.547					
3. 2012	194	64	130	82.203	64.646	94.891					
4. 2013	73		73	29.084		47.712					
5. 2014	10		10	3.817		5.848					
6. 2015	28	8	20	25.225	9.877	66.667			18.393		
7. 2016	14	2	12	6.393	2.632	8.392			18.910		
8. 2017	26	6	20	23.423	7.317	68.966			19.160		
9. 2018	29	2	27	25.664	3.390	50.000			19.290		
10. 2019	81	76	5	69.828	128.814	8.772			20.223	1	
11. 2020	32		32	25.000		48.485			21.229	8	
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	9	

NONE Schedule P - Part 1F - Section 1 Med. Prof. Liab. Occurence

NONE Schedule P - Part 1F - Section 2 Med. Prof. Liab. Claims-Made

NONE Schedule P - Part 1G Special Liability

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 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	X X X	X X X	X X X									X X X
2. 2011												
3. 2012												
4. 2013												
5. 2014												
6. 2015	10	4	6									
7. 2016	9	10	(1)									
8. 2017	15	17	(2)									
9. 2018	20	23	(3)									
10. 2019	41	33	8									1
11. 2020	36	45	(9)									
12. Totals	X X X	X X X	X X X									X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2011													
3. 2012													
4. 2013													
5. 2014													
6. 2015													
7. 2016													
8. 2017													
9. 2018													
10. 2019	1											1	
11. 2020	16											16	
12. Totals	17											17	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2011											
3. 2012											
4. 2013											
5. 2014											
6. 2015									18.393		
7. 2016									18.910		
8. 2017									19.160		
9. 2018									19.290		
10. 2019	1		1	2.439		12.500			20.223	1	
11. 2020	16		16	44.444		(177.778)			21.229	16	
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	17	

NONE Schedule P - Part 1H - Section 2 Other Liab. Claims-Made

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	Number of Claims Reported Direct and Assumed
	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)	
1. Prior	X X X	X X X	X X X									X X X
2. 2019	326	68	258	172	87			23			108	X X X
3. 2020	347	74	273	93				16			109	X X X
4. Totals	X X X	X X X	X X X	265	87			39			217	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2019	6											6	1
3. 2020	31											31	2
4. Totals	37											37	3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2019	201	87	114	61.656	127.941	44.186			20.223	6	
3. 2020	140		140	40.346		51.282			21.229	31	
4. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	37	

NONE Schedule P - Part 1J Auto Physical Damage

NONE Schedule P - Part 1K Fidelity/Surety

NONE Schedule P - Part 1L Other

NONE Schedule P - Part 1M International

NONE Schedule P - Part 1N Nonproportional Assumed Prop.

NONE Schedule P - Part 1O Nonproportional Assumed Liab.

NONE Schedule P - Part 1P Nonproportional Assumed Fin. Lines

NONE Schedule P - Part 1R - Section 1 Prod. Liab. Occurence

NONE Schedule P - Part 1R - Section 2 Prod. Liab. Claims-Made

NONE Schedule P - Part 1S Financial Guaranty/Mortgage Guaranty

NONE Schedule P - Part 1T - Warranty

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior												
2. 2011	1,042	1,087	1,043	1,043	1,044	1,042	1,042	1,042	1,042	1,042		
3. 2012	XXX	1,141	1,141	1,141	1,132	1,132	1,132	1,132	1,132	1,132		
4. 2013	XXX	XXX	511	511	564	564	564	564	564	564		
5. 2014	XXX	XXX	XXX	889	818	811	811	810	809	809		(1)
6. 2015	XXX	XXX	XXX	XXX	555	555	550	555	548	543	(5)	(12)
7. 2016	XXX	XXX	XXX	XXX	XXX	629	607	600	601	590	(11)	(10)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1,027	1,035	1,043	1,050	7	15
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	868	839	865	26	(3)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	993	902	(91)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,471	XXX	XXX
								12. Totals			(74)	(11)

SCHEDULE P – PART 2B – PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

NONE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
								12. Totals				

SCHEDULE P – PART 2C – COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

NONE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
								12. Totals				

SCHEDULE P – PART 2D – WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

NONE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
								12. Totals				

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior												
2. 2011	30	30	30	30	30	30	30	30	30	30		
3. 2012	XXX	118	118	118	119	119	119	119	119	119		
4. 2013	XXX	XXX	69	69	67	67	67	67	67	67		
5. 2014	XXX	XXX	XXX	14	10	9	9	9	9	9		
6. 2015	XXX	XXX	XXX	XXX	20	20	18	18	18	18		
7. 2016	XXX	XXX	XXX	XXX	XXX	13	7	4	4	4		
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	22	16	16	16		
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	23	21	(2)	(3)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	5	1	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	XXX	XXX
								12. Totals			(1)	(3)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
								12. Totals				

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
								12. Totals				

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
								12. Totals				

NONE

SCHEDULE P – PART 2H – SECTION 1 – OTHER LIABILITY – OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1		XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	XXX	XXX
								12. Totals				

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
								12. Totals				

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173	155	152	(3)	(21)
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	91	1	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124	XXX	XXX
4. Totals											(2)	(21)

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE **Schedule P - Part 2N, 2O, 2P**

NONE **Schedule P - Part 2R Sec. 1 and 2, 2S, 2T**

SCHEDULE P – PART 3A – HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	000											
2. 2011	1,042	1,043	1,043	1,043	1,044	1,042	1,042	1,042	1,042	1,042	352	79
3. 2012	XXX	1,131	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	182	18
4. 2013	XXX	XXX	561	561	564	564	564	564	564	564	122	16
5. 2014	XXX	XXX	XXX	791	811	811	811	810	809	809	106	12
6. 2015	XXX	XXX	XXX	XXX	447	522	528	528	529	534	80	54
7. 2016	XXX	XXX	XXX	XXX	XXX	459	560	558	568	579	101	51
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	877	1,005	1,008	1,021	140	62
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	720	790	837	116	52
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	762	859	258	97
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,179	107	52

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	000											
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	000											
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P – PART 3D – WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	000											
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P – PART 3E – COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	000											
2. 2011	30	30	30	30	30	30	30	30	30	30	6	4
3. 2012	XXX	118	118	118	119	119	119	119	119	119	14	5
4. 2013	XXX	XXX	67	67	67	67	67	67	67	67	6	2
5. 2014	XXX	XXX	XXX	9	9	9	9	9	9	9	1	
6. 2015	XXX	XXX	XXX	XXX	10	16	18	18	18	18	1	1
7. 2016	XXX	XXX	XXX	XXX	XXX		4	4	4	4	3	1
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	3	16	16	16	1	2
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	21	21	2	1
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	2	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	2	1

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11	12
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000											
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11	12
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000											
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11	12
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000										XXX	XXX
2. 2011											XXX	XXX
3. 2012	XXX										XXX	XXX
4. 2013	XXX	XXX									XXX	XXX
5. 2014	XXX	XXX	XXX								XXX	XXX
6. 2015	XXX	XXX	XXX	XXX							XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P – PART 3H – SECTION 1 – OTHER LIABILITY – OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11	12
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000											
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				1
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11	12
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000											
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11	12
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	61	61	XXX	XXX
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	85	XXX	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	XXX	XXX

SCHEDULE P – PART 3J – AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11	12
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000				
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P – PART 3K – FIDELITY/SURETY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11	12
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11	12
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P – PART 3M – INTERNATIONAL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11	12
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000										XXX	XXX
2. 2011											XXX	XXX
3. 2012	XXX										XXX	XXX
4. 2013	XXX	XXX									XXX	XXX
5. 2014	XXX	XXX	XXX								XXX	XXX
6. 2015	XXX	XXX	XXX	XXX							XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

NONE Schedule P - Part 3N, 3O, 3P

NONE Schedule P - Part 3R Sec. 1 and 2, 3S, 3T

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX	20							
5. 2014	XXX	XXX	XXX	20	16					
6. 2015	XXX	XXX	XXX	XXX	12	4				
7. 2016	XXX	XXX	XXX	XXX	XXX	14	2			
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	16	7	3	
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	2	2
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	5
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P – PART 4D – WORKERS' COMPENSATION
(EXLCUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P – PART 4E – COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011										
3. 2012	XXX	5								
4. 2013	XXX	XXX	5	1						
5. 2014	XXX	XXX	XXX	1						
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE Schedule P - Part 4F Sec. 1 and 2, 4G, 4H Sec. 1 and 2

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2		
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 4J – AUTO PHYSICAL DAMAGE

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 4K – FIDELITY/SURETY

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 4M – INTERNATIONAL

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE **Schedule P - Part 4N, 4O, 4P**

NONE **Schedule P - Part 4R Sec. 1 and 2, 4S, 4T**

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011	303	345	352	352	352	352	352	352	352	352
3. 2012	XXX	149	179	179	182	182	182	182	182	182
4. 2013	XXX	XXX	108	108	122	122	122	122	122	122
5. 2014	XXX	XXX	XXX	106	106	106	106	106	106	106
6. 2015	XXX	XXX	XXX	XXX				80	80	80
7. 2016	XXX	XXX	XXX	XXX	XXX			101	101	101
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX		140	140	140
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94	110	116
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222	258
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011	47	9								
3. 2012	XXX	37	5	2						
4. 2013	XXX	XXX	15	1						
5. 2014	XXX	XXX	XXX	22						
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX			1	1	1
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX		2	1	1
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	2	1
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	7
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011	420	431	431	431	431	431	431	431	431	431
3. 2012	XXX	199	202	202	202	202	202	202	202	202
4. 2013	XXX	XXX	136	136	136	136	136	136	136	136
5. 2014	XXX	XXX	XXX	140	142	142	142	142	142	142
6. 2015	XXX	XXX	XXX	XXX			134	134	134	134
7. 2016	XXX	XXX	XXX	XXX	XXX		152	153	153	153
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	197	203	205	205
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159	168	169
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	351	362
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	194

NONE Schedule P - Part 5B - Section 1-3

NONE Schedule P - Part 5C - Section 1-3

NONE Schedule P - Part 5D - Section 1-3

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011	6	6	6	6	6	6	6	6	6	6
3. 2012	XXX	15	15	15	14	14	14	14	14	14
4. 2013	XXX	XXX	6	6	6	6	6	6	6	6
5. 2014	XXX	XXX	XXX	1	1	1	1	1	1	1
6. 2015	XXX	XXX	XXX	XXX				1	1	1
7. 2016	XXX	XXX	XXX	XXX	XXX			3	3	3
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX		1	1	1
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011										
3. 2012	XXX			1						
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX	1						
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1		
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011	10	10	10	10	10	10	10	10	10	10
3. 2012	XXX	20	20	20	20	20	20	20	20	20
4. 2013	XXX	XXX	8	8	8	8	8	8	8	8
5. 2014	XXX	XXX	XXX	2	2	2	2	2	2	2
6. 2015	XXX	XXX	XXX	XXX			2	2	2	2
7. 2016	XXX	XXX	XXX	XXX	XXX		4	4	4	4
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

NONE Schedule P - Part 5F - Section 1A-3A

NONE Schedule P - Part 5F - Section 1B-3B

SCHEDULE P – PART 5H – OTHER LIABILITY – OCCURRENCE

SECTION 1A

NONE

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE **Schedule P - Part 5H - Section 1B-3B**

NONE **Schedule P - Part 5R - Section 1A-3A**

NONE **Schedule P - Part 5R - Section 1B-3B**

NONE **Schedule P - Part 5T - Warranty**

NONE **Schedule P - Part 6C Sec. 1 and 2, 6D Sec. 1 and 2**

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) 1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 Current Year Premiums Earned
1. Prior											
2. 2011	227	227	227	227	227	227	227	227	227	227	
3. 2012	XXX	236	236	236	236	236	236	236	236	236	
4. 2013	XXX	XXX	251	251	251	251	251	251	251	251	
5. 2014	XXX	XXX	XXX	262	262	262	262	262	262	262	
6. 2015	XXX	XXX	XXX	XXX	111	111	111	111	111	111	
7. 2016	XXX	XXX	XXX	XXX	XXX	219	219	219	219	219	
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	111	111	111	111	
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113	113	113	
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	116	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128	128
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128
13. Earned Premiums (Sc P–Pt 1)	227	236	251	262	111	219	111	113	116	128	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) 1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 Current Year Premiums Earned
1. Prior											
2. 2011	90	90	90	90	90	90	90	90	90	90	
3. 2012	XXX	99	99	99	99	99	99	99	99	99	
4. 2013	XXX	XXX	98	98	98	98	98	98	98	98	
5. 2014	XXX	XXX	XXX	91	91	91	91	91	91	91	
6. 2015	XXX	XXX	XXX	XXX	81	81	81	81	81	81	
7. 2016	XXX	XXX	XXX	XXX	XXX	76	76	76	76	76	
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	82	82	82	82	
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	59	59	
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	59	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	62
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62
13. Earned Premiums (Sc P–Pt 1)	90	99	98	91	81	76	82	59	59	62	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) 1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 Current Year Premiums Earned
1. Prior											
2. 2011											
3. 2012	XXX										
4. 2013	XXX	XXX									
5. 2014	XXX	XXX	XXX								
6. 2015	XXX	XXX	XXX	XXX	10	10	10	10	10	10	
7. 2016	XXX	XXX	XXX	XXX	XXX	9	9	9	9	9	
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	15	15	15	15	
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	20	20	
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	41	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	36
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36
13. Earned Premiums (Sc P–Pt 1)					10	9	15	20	41	36	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) 1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 Current Year Premiums Earned
1. Prior											
2. 2011											
3. 2012	XXX										
4. 2013	XXX	XXX									
5. 2014	XXX	XXX	XXX								
6. 2015	XXX	XXX	XXX	XXX	4	4	4	4	4	4	
7. 2016	XXX	XXX	XXX	XXX	XXX	10	10	10	10	10	
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	17	17	17	17	
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	23	23	
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	33	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	45
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45
13. Earned Premiums (Sc P–Pt 1)					4	10	17	23	33	45	XXX

NONE **Schedule P - Part 6H Sec. 1B and 2B, 6M Sec. 1B and 2B**

NONE **Schedule P - Part 6N Sec. 1 and 2, 6O Sec. 1 and 2**

NONE **Schedule P - Part 6R Sec. 1A, 2A and 1B, 2B**

NONE **Schedule P - Part 7A**

NONE **Schedule P - Part 7A (Continued)**

NONE **Schedule P - Part 7B**

NONE **Schedule P - Part 7B (Continued)**

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? Yes [ ] No [X]

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:

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 #65? Yes [ ] No [X]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [X]

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? Yes [ ] No [ ] N/A [X]

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior		
1.602 2011		
1.603 2012		
1.604 2013		
1.605 2014		
1.606 2015		
1.607 2016		
1.608 2017		
1.609 2018		
1.610 2019		
1.611 2020		
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 [X] No [ ]

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 [X] No [ ]

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? Yes [ ] No [X]

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 force at the end of the year for: (in thousands of dollars)
   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? Yes [ ] No [X]

7.2 An extended statement may be attached
N/A

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

	States, Etc.		1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
			Active Status (a)	2 Direct Premiums Written	3 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	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	4,113,455	3,883,324		2,486,756	2,192,935	408,653	163,729	
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		(a) 1	4,113,455	3,883,324		2,486,756	2,192,935	408,653	163,729	

	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								

NONE

Explanation of basis of allocation of premiums by states, etc.

(a) Active Status Counts

L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	1
E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	
R - Registered - Non-domiciled RRGs	
Q - Qualified - Qualified or accredited reinsurer	
N – None of the above - Not allowed to write business in the state (other than their state of domicile - See DSLI)	56

Explanation of basis of allocation of premiums by states, etc.

The Company only writes business in teh state of Wisconsin

NONE Schedule T - Part 2

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? (Y/N)	16 *
4849	Mutual of Wausau Group	11617	39-1913832				Mutual of Wausau Insurance Corporation	WI	REP	Mutual of Wausau Insurance Corporation	Board		Mutual of Wausau	N	N
4849	Mutual of Wausau Group	11753	39-0678850				Homestead Mutual Insurance Company	WI	AFF	Mutual of Wausau Insurance Corporation	Board		Mutual of Wausau	N	N

Asterik	Explanation
	NONE

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					142,487	(51,390)			91,097	
11753	39-0678850	Homestead Mutual Insurance Company					(142,487)	51,390			(91,097)	
9999999	Control Totals								X X X			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Responses
	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
	AUGUST FILING	
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

The following supplemental reports are required to be filed as part of your annual statement filing if your company is enganged 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.

	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will Supplemental A to Schedule T (Medical Professional Liablity Supplement) be filed by March 1?	NO
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will the Premiums Attributed to Protected Cells be filed by March 1?	NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	YES
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25.	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
26.	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
27.	Will an approval from the reporting entity's state of domicle for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
28.	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
	APRIL FILING	
29.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report 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 Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April?	NO
36.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if require be filed with the state of domicile and the NAIC by April 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

37. Will the Private Flood Insurance Supplement 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

Explanation 13: Not Applicable

Explanation 14: Not Applicable

Explanation 15: Not Applicable

Explanation 16: Not Applicable

Explanation 17: Not Applicable

Explanation 19: Not Applicable

Explanation 22: Not Applicable

Explanation 23: Not Applicable

Explanation 24: Not Applicable

Explanation 25: Not Applicable

Explanation 26: Not Applicable

Explanation 27: Not Applicable

Explanation 28: Not Applicable

Explanation 29: Not Applicable

Explanation 30: Not Applicable

Explanation 31: Not Applicable

Explanation 32: Not Applicable

Explanation 33: Not Applicable

Explanation 34: Not Applicable

Explanation 35: Not Applicable

Explanation 36: Not Applicable

Explanation 37: Not Applicable

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation 38: Not Applicable

Bar Code:

11753202042000000

11753202024000000

11753202036000000

11753202045500000

11753202049000000

11753202038500000

11753202036500000

11753202040000000

11753202050000000

11753202050500000

11753202022400000

11753202022500000

11753202022600000

11753202055500000

11753202023000000

11753202030600000

11753202021000000

11753202021600000

11753202021700000

11753202055000000

11753202021100000

11753202021200000

OVERFLOW PAGE FOR WRITE-INS

Page 11 - Continuation

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

REMAINING WRITE-INS AGGREGATED AT LINE 24 FOR OTHER LINES OF BUSINESS	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Seminars/Conventions	261	2,347		2,608
2405. Miscellaneous	167	1,332	167	1,666
2497. Totals (Lines 2404 through 2496) (Page 11, Line 24)	428	3,679	167	4,274

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 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	1,503,594	12.56	1,503,594		1,503,594	12.56
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	50,000	0.42	50,000		50,000	0.42
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	517,865	4.33	517,865		517,865	4.33
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06 Industrial and miscellaneous	4,226,985	35.31	4,226,985		4,226,985	35.31
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	6,298,444	52.62	6,298,444		6,298,444	52.62
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	282,000	2.36	282,000		282,000	2.36
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	282,000	2.36	282,000		282,000	2.36
3 Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	2,652,759	22.16	2,652,759		2,652,759	22.16
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	1,782,589	14.89	1,782,589		1,782,589	14.89
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	4,435,348	37.05	4,435,348		4,435,348	37.05
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	242,988	2.03	242,988		242,988	2.03
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	242,988	2.03	242,988		242,988	2.03
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	626,984	5.24	626,984		626,984	5.24
6.02 Cash equivalents (Schedule E, Part 2)	84,585	0.71	84,585		84,585	0.71
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	711,569	5.94	711,569		711,569	5.94
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	11,970,349	100.00	11,970,349		11,970,349	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year		243,331
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	9,489	
2.2 Additional investment made after acquisition (Part 2, Column 9)		9,489
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	9,832	
8.2 Totals, Part 3, Column 9		9,832
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		242,988
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		242,988

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
2.2 Additional investment made after acquisitions (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)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13		
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the 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		10,122,916
2. Cost of bonds and stocks acquired, Part 3, Column 7		3,004,032
3. Accrual of discount		7,582
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	55,955	
4.4 Part 4,Column 11	(51,470)	4,485
5. Total gain (loss) on disposals, Part 4, Column 19		100,303
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		2,192,968
7. Deduct amortization of premium		30,558
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		11,015,792
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		11,015,792

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	1. United States	1,503,594	1,558,645	1,508,438	1,460,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	1,503,594	1,558,645	1,508,438	1,460,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	50,000	51,076	50,000	50,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	517,865	534,265	528,855	515,000
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				
	8. United States	3,788,375	4,093,144	3,807,758	3,670,000
Industrial and Miscellaneous, SVO Identified	9. Canada	336,409	354,559	336,939	325,000
Funds, Unaffiliated Bank Loans and Hybrid	10. Other Countries	102,201	108,564	103,470	100,000
Securities (unaffiliated)	11. Totals	4,226,985	4,556,267	4,248,167	4,095,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	6,298,444	6,700,253	6,335,460	6,120,000
PREFERRED STOCKS	14. United States	282,000	282,000	282,000	
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	282,000	282,000	282,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	282,000	282,000	282,000	
COMMON STOCKS	20. United States	4,435,348	4,435,348	1,855,248	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	4,435,348	4,435,348	1,855,248	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	4,435,348	4,435,348	1,855,248	
	26. Total Stocks	4,717,348	4,717,348	2,137,248	
	27. Total Bonds and Stocks	11,015,792	11,417,601	8,472,708	

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 11.7	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	527,853	590,492	385,249			XXX	1,503,594	23.872	1,548,561	28.156	1,503,594	
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	527,853	590,492	385,249			XXX	1,503,594	23.872	1,548,561	28.156	1,503,594	
2. All Other Governments					NONE							
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		50,000				XXX	50,000	0.794	50,000	0.909	50,000	
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		50,000				XXX	50,000	0.794	50,000	0.909	50,000	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	127,004	40,489	350,372			XXX	517,865	8.222	518,590	9.429	517,865	
4.2 NAIC 2						XXX			50,292	0.914		
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	127,004	40,489	350,372			XXX	517,865	8.222	568,882	10.343	517,865	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed					NONE							
5.1 NAIC 1						XXX						
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						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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1		1,486,038	1,275,589			XXX	2,761,627	43.846	2,096,896	38.126	2,761,627	
6.2 NAIC 2	102,003	201,851	1,161,504			XXX	1,465,358	23.265	1,235,633	22.466	1,465,358	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	102,003	1,687,889	2,437,093			XXX	4,226,985	67.112	3,332,529	60.592	4,226,985	
7. Hybrid Securities					NONE							
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					NONE							
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					NONE							
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					NONE							
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						

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 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 654,857	2,167,019	2,011,210				4,833,086	76.735	XXX	XXX	4,833,086	
11.2 NAIC 2	(d) 102,003	201,851	1,161,504				1,465,358	23.265	XXX	XXX	1,465,358	
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	756,860	2,368,870	3,172,714				(b) 6,298,444	100.000	XXX	XXX	6,298,444	
11.8 Line 11.7 as a % of Col. 7	12.017	37.610	50.373				100.000	XXX	XXX	XXX	100.000	
12. Total Bonds Prior Year												
12.1 NAIC 1	472,840	2,049,639	1,691,568				XXX	XXX	4,214,047	76.619	4,214,047	
12.2 NAIC 2	150,692	332,994	802,239				XXX	XXX	1,285,925	23.381	1,285,925	
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	623,532	2,382,633	2,493,807				XXX	XXX	(b) 5,499,972	100.000	5,499,972	
12.8 Line 12.7 as a % of Col. 9	11.337	43.321	45.342				XXX	XXX	100.000	XXX	100.000	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	654,857	2,167,019	2,011,210				4,833,086	76.735	4,214,047	76.619	4,833,086	XXX
13.2 NAIC 2	102,003	201,851	1,161,504				1,465,358	23.265	1,285,925	23.381	1,465,358	XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	756,860	2,368,870	3,172,714				6,298,444	100.000	5,499,972	100.000	6,298,444	XXX
13.8 Line 13.7 as a % of Col. 7	12.017	37.610	50.373				100.000	XXX	XXX	XXX	100.000	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	12.017	37.610	50.373				100.000	XXX	XXX	XXX	100.000	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1											XXX	
14.2 NAIC 2											XXX	
14.3 NAIC 3											XXX	
14.4 NAIC 4					NONE						XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals											XXX	
14.8 Line 14.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								XXX	XXX	XXX	XXX	

(a) Includes $ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year of bonds with Z designations, and $ 0 prior year of bonds with Z designations and $ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ 0 current year of bonds with 5GI designations, $ 0 prior year of bonds with 5GI designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5*" 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 $ 0; NAIC 2 $ 0; NAIC 3 $ 0; NAIC 4 $ 0; NAIC 5 $ 0; NAIC 6 $ 0.

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 11.7	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	527,853	590,492	385,249			XXX	1,503,594	23.872	1,548,561	28.156	1,503,594	
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	527,853	590,492	385,249			XXX	1,503,594	23.872	1,548,561	28.156	1,503,594	
2. All Other Governments					NONE							
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		50,000				XXX	50,000	0.794	50,000	0.909	50,000	
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		50,000				XXX	50,000	0.794	50,000	0.909	50,000	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	127,004	40,489	350,372			XXX	517,865	8.222	568,882	10.343	517,865	
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	127,004	40,489	350,372			XXX	517,865	8.222	568,882	10.343	517,865	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed					NONE							
5.01 Issuer Obligations						XXX						
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						XXX						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	102,003	1,687,889	2,437,093			XXX	4,226,985	67.112	3,332,529	60.592	4,226,985	
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	102,003	1,687,889	2,437,093			XXX	4,226,985	67.112	3,332,529	60.592	4,226,985	
7. Hybrid Securities					NONE							
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					NONE							
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 11.7	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				NONE								
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans				NONE								
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	756,860	2,368,870	3,172,714			XXX	6,298,444	100.000	XXX	XXX	6,298,444	
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	756,860	2,368,870	3,172,714				6,298,444	100.000	XXX	XXX	6,298,444	
11.09 Line 11.08 as a % of Col. 7	12.017	37.610	50.373				100.000	XXX	XXX	XXX	100.000	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	623,532	2,382,633	2,493,807			XXX	XXX	XXX	5,499,972	100.000	5,499,972	
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 Securities	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 Totals	623,532	2,382,633	2,493,807				XXX	XXX	5,499,972	100.000	5,499,972	
12.09 Line 12.08 as a % of Col. 9	11.337	43.321	45.342				XXX	XXX	100.000%	XXX	100.000	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	756,860	2,368,870	3,172,714			XXX	6,298,444	100.000	5,499,972	100.000	6,298,444	XXX
13.02 Residential Mortgage-Backed Securities						XXX						XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities						XXX						XXX
13.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	756,860	2,368,870	3,172,714				6,298,444	100.000	5,499,972	100.000	6,298,444	XXX
13.09 Line 13.08 as a % of Col. 7	12.017	37.610	50.373				100.000	XXX	XXX	XXX	100.000	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	12.017	37.610	50.373				100.000	XXX	XXX	XXX	100.000	XXX
14. Total Privately Placed Bonds				NONE								
14.01 Issuer Obligations						XXX					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 Securities	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals											XXX	
14.09 Line 14.08 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								XXX	XXX	XXX	XXX	

NONE **Schedule DA Verification**

NONE **Schedule DB - Part A and B Verification**

NONE **Schedule DB - Part C - Section 1**

NONE **Schedule DB - Part C - Section 2**

NONE **Schedule DB - Verification**

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	396,349		396,349	
2. Cost of cash equivalents acquired	3,442,094		3,442,094	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	3,753,859		3,753,859	
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)	84,584		84,584	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	84,584		84,584	

(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 Description of Property	2 Code	Location 3 City	Location 4 State	5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances 11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.	16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
Home Office		Larsen	WI	06/01/2008	06/01/2008	354,362		242,988		9,832			(9,832)		12,625	
0299999 Properties occupied by the reporting entity - Administrative *						354,362		242,988		9,832			(9,832)		12,625	
0399999 Total Properties occupied by the reporting entity						354,362		242,988		9,832			(9,832)		12,625	
0699999 Totals						354,362		242,988		9,832			(9,832)		12,625	

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the 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
Landscaping	Larsen	WI	09/01/2020	Earthscape LLC	4,205		4,205	
Parking lot improvements	Larsen	WI	06/05/2020	Valley Sealcoat, Inc	2,670		2,670	
Door stike - security	Larsen	WI	09/23/2020	Sage Security Solutions	2,614		2,614	
0199999 Acquired by purchase					9,489		9,489	
0399999 Totals					9,489		9,489	

NONE **Schedule A - Part 3**

NONE **Schedule B - Part 1**

NONE **Schedule B - Part 2**

NONE **Schedule B - Part 3**

NONE **Schedule BA - Part 1**

NONE **Schedule BA - Part 2**

NONE **Schedule BA - Part 3**

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 Modifer and SVO Adminiatrativ 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
3133EL-2S-2	Federal Farm Credit Bank			2	1.A	124,969	100.010	125,010	125,000	124,971		2			0.670	0.680	FA	342		08/04/2020	08/04/2025
3134GV-T7-3	FREDDIE MAC FHLMC CORP			2	1.A	125,000	100.030	125,034	125,000	125,000					0.700	0.700	JD		438	06/22/2020	06/30/2025
795450-P6-6	Sallie Mae Bank CD 3.2%	$			1.A	50,000	107.220	53,611	50,000	50,000					3.200	3.200	MN	231	1,604	05/01/2018	05/09/2023
912828-F9-6	US Treasury N/B 2.00%				1.A	172,764	101.560	177,728	175,000	174,297		826			2.000	2.490	AO	590	3,846	02/13/2019	10/31/2021
912828-F9-6	US Treasury N/B 2.00%				1.A	76,652	101.560	76,169	75,000	76,174		(478)			2.000	0.120	AO	253	750	08/24/2020	10/31/2021
912828-F9-6	US Treasury N/B 2.00%				1.A	152,443	101.560	152,339	150,000	152,383		(61)			2.000	0.100	AO	506		12/21/2020	10/31/2021
912810-EW-4	US Treasury N/B 6.00%				1.A	151,939	128.650	160,806	125,000	144,934		(3,500)			6.000	2.650	FA	2,813	7,500	12/27/2018	02/15/2026
912810-EW-4	US Treasury N/B 6.00%				1.A	64,475	128.650	64,323	50,000	64,239		(235)			6.000	0.390	FA	1,125		11/24/2020	02/15/2026
912828-UN-8	US Treasury Note 2.00%				1.A	244,072	103.970	259,923	250,000	246,890		1,435			2.000	2.600	FA	1,875	5,000	12/27/2018	02/15/2023
912828-UN-8	US Treasury Note 2.00%				1.A	55,544	103.970	57,183	55,000	55,378		(163)			2.000	1.670	FA	413	1,100	12/24/2019	02/15/2023
912828-UN-8	US Treasury Note 2.00%				1.A	35,458	103.970	36,389	35,000	35,321		(137)			2.000	1.560	FA	263	700	01/08/2020	02/15/2023
912828-UN-8	US Treasury Note 2.00%				1.A	78,401	103.970	77,977	75,000	77,932		(469)			2.000	0.160	FA	563		08/24/2020	02/15/2023
912828-6T-2	US Treasury Note 3.375%				1.A	176,720	113.030	192,154	170,000	176,075		(633)			3.380	2.890	MN	733	4,038	12/24/2019	05/15/2029
0199999 U.S. Government - Issuer Obligations						1,508,437	X X X	1,558,646	1,460,000	1,503,594		(3,413)			X X X	X X X	X X X	9,707	24,976	X X X	X X X
0599999 Subtotals – U.S. Governments						1,508,437	X X X	1,558,646	1,460,000	1,503,594		(3,413)			X X X	X X X	X X X	9,707	24,976	X X X	X X X
57584Y-CH-0	Mass St Dev Fin 3.04%				1.G FE	50,000	102.150	51,076	50,000	50,000					3.040	3.040	JJ	760	1,520	01/22/2018	07/01/2022
1199999 U.S. States, Territories and Possessions (Direct and Guaranteed) I						50,000	X X X	51,076	50,000	50,000					X X X	X X X	X X X	760	1,520	X X X	X X X
1799999 Subtotals – States, Territories and Possessions (Dir						50,000	X X X	51,076	50,000	50,000					X X X	X X X	X X X	760	1,520	X X X	X X X
115516-HE-9	Brown Cnty WI Ref-Ser 3%				1.A FE	109,178	102.300	102,299	100,000	101,555		(1,849)			3.000	1.120	MN	500	3,000	10/20/2016	11/01/2021
668844-TR-4	Norwalk CT Txbl Ref Ser C				1.A FE	100,386	99.100	99,100	100,000	100,372		(14)			1.060	1.000	JJ	488		09/17/2020	07/15/2027
769584-DC-4	Rivera Beach FL Pub Impr 3.544%				1.C FE	41,639	103.720	41,487	40,000	40,489		(381)			3.540	2.540	AO	354	1,418	11/27/2017	04/01/2022
786056-BC-4	Sacramento CA Pension Oblig 6.12%				1.F FE	27,652	103.180	25,794	25,000	25,449		(753)			6.120	2.990	FA	638	1,530	12/27/2017	08/01/2021
810454-BM-9	Scottsdale AZ Txbl Ref				1.A FE	150,000	101.380	152,072	150,000	150,000					0.830	0.830	JJ	620		12/10/2020	07/01/2026
943080-ST-9	Waukesha WI Taxable Ref Ser A 3.2				1.C FE	100,000	113.510	113,513	100,000	100,000					3.200	3.200	AO	800	3,200	02/05/2019	10/01/2026
1899999 U.S. Political Subdivisions - Issuer Obligatio						528,855	X X X	534,265	515,000	517,865		(2,997)			X X X	X X X	X X X	3,400	9,148	X X X	X X X
2499999 Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct						528,855	X X X	534,265	515,000	517,865		(2,997)			X X X	X X X	X X X	3,400	9,148	X X X	X X X
00287Y-BF-5	Abbvie Inc			2	2.B FE	97,447	119.890	119,891	100,000	97,880		219			4.250	4.570	MN	555	4,250	12/17/2018	11/14/2028
037833-DU-1	Apple Inc 1.65%				1.B FE	110,099	102.990	113,291	110,000	110,093		(6)			1.650	1.640	MN	252	908	05/14/2020	05/11/2030

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 Modifer and SVO Adminiatrativ 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
00206R-DQ-2	AT&T Inc 4.25%			2	2.B FE	84,001	116.970	99,427	85,000	84,209		109			4.250	4.420	MS	1,204	3,613	01/08/2019	03/01/2027
06051G-GA-1	Bank of America Corp 3.248%			2	1.G FE	94,661	111.910	111,909	100,000	95,679		542			3.250	3.980	AO	632	3,248	01/28/2019	10/21/2027
064159-QE-9	Bank of Nova Scotia 2.7%				1.G FE	101,378	110.260	110,255	100,000	101,119		(185)			2.700	2.480	FA	1,110	2,730	08/12/2019	08/03/2026
06406R-AF-4	Bank of NY Mellon Corp			2	1.F FE	105,120	114.290	114,290	100,000	104,285		(564)			3.400	2.710	AO	586	3,400	07/01/2019	10/29/2028
741503-BC-9	Booking Holdings Inc 3.55%			2	1.G FE	101,100	115.180	115,178	100,000	100,912		(115)			3.550	3.400	MS	1,045	3,550	04/24/2019	03/15/2028
14042R-KZ-3	Capital One Natl Assn 2.6%	$			1.A	100,000	104.930	104,930	100,000	100,000					2.600	2.600	JD	79	2,607	12/15/2017	12/20/2022
20030N-CS-8	Comcast Corp 3.95%			2	1.G FE	103,974	114.890	114,888	100,000	102,961		(585)			3.950	3.250	AO	834	3,950	03/22/2019	10/15/2025
20033A-A5-5	Comenity Cap Bk Salt Lake City 3.3%	$			1.A	100,000	108.130	108,126	100,000	100,000					3.300	3.300	MON		3,309	07/23/2018	07/31/2023
231021-AR-7	Cummins Inc 3.65%			2	1.F FE	102,466	108.350	108,354	100,000	101,446		(548)			3.650	3.050	AO	913	3,650	01/14/2019	10/01/2023
23331A-BH-1	Dr Horton Inc 5.75%			2	2.B FE	94,949	112.200	95,371	85,000	91,693		(2,715)			5.750	2.320	FA	1,846	4,888	10/11/2019	08/15/2023
29379V-BT-9	Enterprise Products Oer 4.15%			2	2.A FE	93,362	118.970	101,123	85,000	92,204		(843)			4.150	2.890	AO	735	3,528	08/08/2019	10/16/2028
30231G-BH-4	Exxon Mobil Corporation				1.C FE	109,282	109.450	109,450	100,000	109,199		(83)			2.990	0.770	MS	848		12/15/2020	03/19/2025
316773-DA-5	FIFTH THRID BANCORP				2.A FE	88,473	108.830	92,507	85,000	88,199		(274)			2.550	1.920	MN	337	1,084	05/29/2020	05/05/2027
38141G-WB-6	Goldman Sachs Group Inc 3.85%			2	2.A FE	94,861	114.120	114,120	100,000	95,950		566			3.850	4.620	JJ	1,658	3,850	01/08/2019	01/26/2027
38141G-GQ-1	Goldman Sachs Sr Global Nt 5.25%				2.A FE	66,240	102.810	61,685	60,000	60,902		(1,548)			5.250	2.580	JJ	1,348	3,150	06/13/2017	07/27/2021
760719-AS-3	HSBC USA Inc 9.3%				2.A FE	48,822	103.320	41,327	40,000	41,100		(2,596)			9.300	2.610	JD	310	3,720	12/12/2017	06/01/2021
46625H-RS-1	JP Morgan Chase & Co 3.2%			2	1.G FE	118,176	111.840	139,795	125,000	119,793		836			3.200	4.060	JD	178	4,000	01/08/2019	06/15/2026
49271V-AJ-9	Keurig DR Pepper Inc.				2.B FE	75,226	113.220	84,916	75,000	75,211		(15)			3.200	3.170	MN	400	1,320	04/08/2020	05/01/2030
494368-CB-7	Kimberly Clark Corp				1.F FE	108,825	115.160	115,158	100,000	108,227		(598)			3.100	2.120	MS	818	1,550	04/01/2020	03/26/2030
49456B-AP-6	KINDER MORGAN INC			6	2.B FE	79,258	117.280	82,093	70,000	79,258					4.300	2.400	MS	1,003	1,505	06/01/2020	03/01/2028
512807-AU-2	Lam Research Corp 4.00%			2	1.G FE	94,069	119.960	101,966	85,000	92,892		(878)			4.000	2.700	MS	1,001	3,400	08/22/2019	03/15/2029
548661-DR-5	Lowe's Cos Inc.			2	2.A FE	98,838	116.700	99,192	85,000	98,387		(451)			3.650	1.550	AO	741	1,551	09/15/2020	04/05/2029
570535-AU-8	Markel Corp 3.35%			2	2.B FE	85,007	112.440	95,570	85,000	85,002		(1)			3.350	3.350	MS	823	2,848	09/19/2019	09/17/2029
68389X-BL-8	Oracle Corp 2.4%			2	1.G FE	97,550	105.150	105,150	100,000	98,520		517			2.400	2.970	MS	707	2,400	02/04/2019	09/15/2023
695156-AT-6	Packaging Corp of America			2	2.B FE	100,899	112.670	101,402	90,000	100,810		(89)			3.400	1.510	JD	136	1,530	12/08/2020	12/15/2027
713448-CT-3	Pepsico Inc 2.75%			2	1.E FE	98,576	108.850	108,850	100,000	98,981		217			2.750	3.000	AO	458	2,750	02/08/2019	04/30/2025
693475-AW-5	PNC Financial Services			2	1.G FE	143,847	115.270	144,086	125,000	143,715		(133)			3.450	1.470	AO	815		12/07/2020	04/23/2029
776743-AD-8	Roper Technologies Inc 3.8%			2	2.B FE	82,895	115.530	98,202	85,000	83,355		239			3.800	4.170	JD	144	3,230	01/10/2019	12/15/2026
78015K-7C-2	Royal Bank of Canada 2.25%				1.F FE	102,678	106.380	106,381	100,000	102,312		(366)			2.250	1.630	MN	375	1,125	05/13/2020	11/01/2024
78013X-W2-0	Royal Bank of Canada 3.7%				1.F FE	100,207	109.030	109,032	100,000	100,123		(43)			3.700	3.650	AO	884	3,700	01/08/2019	10/05/2023
806854-AH-8	Schlumberger Investments 3.65%		C	2	1.F FE	103,470	108.560	108,564	100,000	102,201		(785)			3.650	2.790	JD	304	3,650	04/24/2019	12/01/2023
822582-BZ-4	SHELL INTERNATIONAL FIN				1.D FE	109,167	108.860	108,856	100,000	107,776		(1,391)			3.500	0.750	MN	467	1,750	06/22/2020	11/13/2023
842587-CV-7	Southern Co 3.25%				2.B FE	85,324	112.180	95,351	85,000	85,259		(43)			3.250	3.190	JJ	1,381	2,763	06/19/2019	07/01/2026
857477-BG-7	STATE STREET CORP				1.F FE	101,912	109.280	103,813	95,000	101,529		(383)			2.400	1.580	JJ	994	1,140	06/02/2020	01/24/2030
87612E-BK-1	Target Corp				1.F FE	103,759	112.340	112,343	100,000	103,518		(241)			2.650	2.240	MS	780	1,215	04/01/2020	09/15/2030
25468P-DM-5	The Walt Disney Co				2.A FE	95,242	105.030	105,034	100,000	95,782		540			1.850	2.670	JJ	771	915	03/18/2020	07/30/2026
89114Q-C4-8	Toronto Dominion Bank				1.D FE	135,354	108.220	135,273	125,000	135,166		(187)			3.500	0.300	JJ	1,969		12/10/2020	07/19/2023

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 Modifer and SVO Adminiatrativ 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
05531F-BE-2	Truist Fin Corp			2	1.G FE	100,879	113.070	101,759	90,000	99,634		(1,245)			3.700	1.170	JD	241	3,330	06/01/2020	06/05/2025
91159H-HN-3	US Bancorp 2.375%			2	1.E FE	91,928	108.260	108,259	100,000	93,827		986			2.380	3.610	JJ	1,049	2,375	01/10/2019	07/22/2026
92826C-AD-4	VISA INC				1.D FE	83,924	112.190	84,139	75,000	83,099		(824)			3.150	0.920	JD	112	1,811	06/23/2020	12/14/2025
92826C-AD-4	VISA INC				1.D FE	44,675	112.190	44,874	40,000	44,621		(53)			3.150	0.770	JD	60		12/08/2020	12/14/2025
95000U-2C-6	Wells Fargo & Co 3.75%			2	2.A FE	100,004	109.170	109,169	100,000	100,000		(4)			3.750	3.750	JJ	1,635	3,750	01/17/2019	01/24/2024
95000U-2C-6	Wells Fargo & Co 3.75%			2	2.A FE	10,243	109.170	10,917	10,000	10,156		(50)			3.750	3.190	JJ	164	375	04/23/2019	01/24/2024
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer						4,248,167	X X X	4,556,266	4,095,000	4,226,985		(13,071)			X X X	X X X	X X X	32,702	109,418	X X X	X X X
3899999 Subtotals – Industrial and Miscellaneous (Un						4,248,167	X X X	4,556,266	4,095,000	4,226,985		(13,071)			X X X	X X X	X X X	32,702	109,418	X X X	X X X
7699999 Totals – Issuer Obligations						6,335,459	X X X	6,700,253	6,120,000	6,298,444		(19,481)			X X X	X X X	X X X	46,569	145,062	X X X	X X X
8099999 Totals – SVO Identified Funds							X X X								X X X	X X X	X X X			X X X	X X X
8199999 Totals – Affiliated Bank Loans							X X X								X X X	X X X	X X X			X X X	X X X
8299999 Totals – Unaffiliated Bank Loans							X X X								X X X	X X X	X X X			X X X	X X X
8399999 Total Bonds						6,335,459	X X X	6,700,253	6,120,000	6,298,444		(19,481)			X X X	X X X	X X X	46,569	145,062	X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A $ 2,055,521	1B $ 110,093	1C $ 249,688	1D $ 370,662	1E $ 192,808	1F $ 849,090	1G $ 1,005,225
2A $ 682,680	2B $ 782,677	2C $				
3A $	3B $	3C $				
4A $	4B $	4C $				
5A $	5B $	5C $				
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
97689#-12-6	Wisconsin Reinsurance Corp 7%			282.000		1,000.000	282,000	1,000.000	282,000	282,000		19,740							2.A PLGI	10/15/1991
8499999 Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							282,000	X X X	282,000	282,000		19,740							X X X	X X X
8999999 Total Preferred Stocks							282,000	X X X	282,000	282,000		19,740							X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A $	1B $	1C $	1D $	1E $	1F $	1G $
2A $ 282,000	2B $	2C $				
3A $	3B $	3C $				
4A $	4B $	4C $				
5A $	5B $	5C $				
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 Modifer and SVO Adminiatrative Symbol
62989*-10-5	NAMICO Class B			30.000	9,442	314.722	9,442	1,500				(72)		(72)		03/01/1987	X X X
62989*-10-5	NAMICO Class B			90.000	28,325	314.722	28,325	4,384				(216)		(216)		03/01/1987	X X X
97689#-10-0	Wisconsin Reinsurance Corp			1,505.000	192,429	127.860	192,429	34,859		4,737		(17,714)		(17,714)		03/01/1987	X X X
97689#-10-0	Wisconsin Reinsurance Corp			18,947.000	2,422,563	127.860	2,422,563	606,351		376		(223,006)		(223,006)		06/18/1991	X X X
9099999 Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,652,759	X X X	2,652,759	647,094		5,113		(241,008)		(241,008)		X X X	X X X
298706-11-0	Am Funds Europacific Growth Fund			1,436.589	99,642	69.360	99,642	65,363		403		19,753		19,753		11/25/2016	0.
399874-77-5	Am Funds Growth Fd of America			2,492.877	168,369	67.540	168,369	105,000		886		41,008		41,008		12/26/2018	0.
399874-77-5	Am Funds Growth Fd of America			204.332	13,801	67.540	13,801	10,000		73		3,801		3,801		05/04/2020	0.
399874-77-5	Am Funds Growth Fd of America			89.642	6,054	67.540	6,054	4,619		32		1,475		1,475		07/24/2019	0.
399874-77-5	Am Funds Growth Fd of America			435.715	29,428	67.540	29,428	19,259		155		7,168		7,168		01/08/2019	0.
649280-77-3	Am Funds New World Fund F-3			616.632	54,239	87.960	54,239	35,000		233		10,760		10,760		12/26/2018	0.
02368A-63-8	American Beacon Small Cap Value			2,818.512	70,716	25.090	70,716	55,835		553		2,142		2,142		12/26/2018	0.
02368A-63-8	American Beacon Small Cap Value			352.858	8,853	25.090	8,853	5,000		69		3,853		3,853		04/02/2020	0.
02368A-63-8	American Beacon Small Cap Value			399.361	10,020	25.090	10,020	10,000		78		20		20		12/23/2020	0.
256219-10-6	Dodge & Cox Stock Fund			114.618	22,071	192.560	22,071	15,000		271		7,071		7,071		04/02/2020	0.
256219-10-6	Dodge & Cox Stock Fund			131.524	25,326	192.560	25,326	25,000				326		326		12/23/2020	0.
256219-10-6	Dodge & Cox Stock Fund			67.467	12,991	192.560	12,991	10,000		159		2,991		2,991		05/04/2020	0.
256219-10-6	Dodge & Cox Stock Fund			337.775	65,042	192.560	65,042	60,452		1,135		(405)		(405)		01/08/2019	0.
256219-10-6	Dodge & Cox Stock Fund			1,312.106	252,659	192.560	252,659	225,000		4,409		(1,575)		(1,575)		12/28/2018	0.
78462F-10-3	SPDR S&P 500 EFT Trust			84.000	31,406	373.880	31,406	23,804		329		7,602		7,602		03/09/2020	0.
78462F-10-3	SPDR S&P 500 EFT Trust			81.000	30,284	373.880	30,284	20,308		322		9,977		9,977		04/02/2020	0.
78462F-10-3	SPDR S&P 500 EFT Trust			579.000	216,477	373.880	216,477	76,681		3,212		30,120		30,120		05/22/2012	0.
78462F-10-3	SPDR S&P 500 EFT Trust			35.000	13,086	373.880	13,086	9,797		95		3,289		3,289		05/04/2020	0.
741479-40-6	T Rowe PR Growth Stock Fund-1			1,867.331	181,094	96.980	181,094	105,000				44,050		44,050		12/26/2018	0.
741479-40-6	T Rowe PR Growth Stock Fund-1			284.981	27,637	96.980	27,637	20,000				7,637		7,637		05/04/2020	0.
741479-40-6	T Rowe PR Growth Stock Fund-1			414.732	40,221	96.980	40,221	25,000				15,221		15,221		04/02/2020	0.
741479-40-6	T Rowe PR Growth Stock Fund-1			764.058	74,098	96.980	74,098	50,000				24,098		24,098		03/09/2020	0.
741479-40-6	T Rowe PR Growth Stock Fund-1			25.451	2,468	96.980	2,468	1,511				600		600		01/08/2019	0.
779556-40-6	T Rowe PR Mid Cap Growth Fund1			611.554	69,216	113.180	69,216	45,756		12		10,928		10,928		12/26/2018	0.
779556-40-6	T Rowe PR Mid Cap Growth Fund1			140.746	15,930	113.180	15,930	10,000		3		5,930		5,930		04/02/2020	0.
779556-40-6	T Rowe PR Mid Cap Growth Fund1			44.123	4,994	113.180	4,994	5,000				(6)		(6)		12/23/2020	0.
77956H-43-5	T Rowe Price Overseas Stock Fund			4,004.577	48,175	12.030	48,175	35,000		801		13,175		13,175		04/13/2020	0.
92837F-44-1	Virtus Ceredex Mid Cap Value			5,940.594	73,782	12.420	73,782	60,000		1,907		(2,970)		(2,970)		12/26/2018	0.
92837F-44-1	Virtus Ceredex Mid Cap Value			1,040.805	12,927	12.420	12,927	10,991		334		(520)		(520)		01/08/2019	0.
92837F-44-1	Virtus Ceredex Mid Cap Value			1,225.490	15,221	12.420	15,221	10,000		393		5,221		5,221		04/02/2020	0.

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 Modifer and SVO Adminiatrative Symbol
936793-67-8	Wasatch Small Cap Growth Fd-Inst			1,064.910	61,296	57.560	61,296	33,779				19,158		19,158		12/26/2018	0.
936793-67-8	Wasatch Small Cap Growth Fd-Inst			176.305	10,148	57.560	10,148	5,000				5,148		5,148		04/02/2020	0.
936793-67-8	Wasatch Small Cap Growth Fd-Inst			259.157	14,918	57.560	14,918	15,000				(83)		(83)		12/23/2020	0.
9499999 Mutual Funds					1,782,589	X X X	1,782,589	1,208,155		15,864		296,963		296,963		X X X	X X X
9799999 Total Common Stocks					4,435,348	X X X	4,435,348	1,855,249		20,977		55,955		55,955		X X X	X X X
9899999 Total Preferred and Common Stocks					4,717,348	X X X	4,717,348	2,137,249		40,717		55,955		55,955		X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A $	1B $	1C $	1D $	1E $	1F $	1G $
2A $	2B $	2C $				
3A $	3B $	3C $				
4A $	4B $	4C $				
5A $	5B $	5C $				
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
3133EL-2S-2	Federal Farm Credit Bank		08/04/2020	INTL FCSTONE FINANCIAL INC		124,969	125,000.00	
3134GV-T7-3	FREDDIE MAC FHLMC CORP		06/22/2020	INTL FCSTONE FINANCIAL INC		125,000	125,000.00	
912828-F9-6	US Treasury N/B 2.00%		08/24/2020	Citigroup Global Markets Inc		76,652	75,000.00	477
912828-F9-6	US Treasury N/B 2.00%		12/21/2020	Stonex Financial Inc		152,443	150,000.00	431
912810-EW-4	US Treasury N/B 6.00%		11/24/2020	Jefferies & Co Inc		64,475	50,000.00	832
912828-UN-8	US Treasury Note 2.00%		01/08/2020	Purchased		35,458	35,000.00	278
912828-UN-8	US Treasury Note 2.00%		08/24/2020	Citigroup Global Markets Inc		78,401	75,000.00	41
0599999	Subtotal - Bonds - U. S. Government				X X X	657,398	635,000.00	2,059
668844-TR-4	Norwalk CT Txbl Ref Ser C		09/17/2020	Fifth Third Securities Inc		100,386	100,000.00	
810454-BM-9	Scottsdale AZ Txbl Ref		12/10/2020	Morgan Stanley & Co Inc.		150,000	150,000.00	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	250,386	250,000.00	
037833-DU-1	Apple Inc 1.65%		05/14/2020	Baird Robert W & Company Inc.		110,099	110,000.00	35
30231G-BH-4	Exxon Mobil Corporation		12/15/2020	Tradeweb Direct LLC		109,282	100,000.00	731
316773-DA-5	FIFTH THRID BANCORP		05/29/2020	Morgan Stanley & Co Inc.		88,473	85,000.00	163
49271V-AJ-9	Keurig DR Pepper Inc.		04/08/2020	Chase Securities Inc.		75,227	75,000.00	
494368-CB-7	Kimberly Clark Corp		04/01/2020	Associated Trust Operations		108,825	100,000.00	60
49456B-AP-6	KINDER MORGAN INC		06/01/2020	BNY MELLON/TORONTO DOMINION SEC		79,258	70,000.00	769
548661-DR-5	Lowe's Cos Inc.		09/15/2020	JP Morgan Securities Inc		98,838	85,000.00	1,396
695156-AT-6	Packaging Corp of America		12/08/2020	Tradeweb Direct LLC		100,899	90,000.00	1,488
693475-AW-5	PNC Financial Services		12/07/2020	Tradeweb Direct LLC		143,848	125,000.00	551
78015K-7C-2	Royal Bank of Canada 2.25%		05/13/2020	BMO Capital Markets Corp		102,678	100,000.00	88
822582-BZ-4	SHELL INTERNATIONAL FIN		06/22/2020	JP Morgan Securities Inc		109,167	100,000.00	399
857477-BG-7	STATE STREET CORP		06/02/2020	BNY MELLON/TORONTO DOMINION SEC		101,912	95,000.00	823
87612E-BK-1	Target Corp		04/01/2020	Associated Trust Operations		103,759	100,000.00	22
25468P-DM-5	The Walt Disney Co		03/18/2020	Baird Robert W & Company Inc.		95,242	100,000.00	247
89114Q-C4-8	Toronto Dominion Bank		12/10/2020	BNY MELLON/TORONTO DOMINION SEC		135,354	125,000.00	1,762
05531F-BE-2	Truist Fin Corp		06/01/2020	BNY/SUNTRUST CAPITAL MARKETS		100,879	90,000.00	1,647
92826C-AD-4	VISA INC		06/23/2020	BNY MELLON/TORONTO DOMINION SEC		83,924	75,000.00	72
92826C-AD-4	VISA INC		12/08/2020	RBC Capital Markets Corp		44,675	40,000.00	616
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	1,792,339	1,665,000.00	10,869
8399997	Subtotal - Bonds - Part 3				X X X	2,700,123	2,550,000.00	12,928
8399999	Total - Bonds				X X X	2,700,123	2,550,000	12,928
399874-77-5	Am Funds Growth Fd of America		05/04/2020	Associated Trust Operations	204.332	10,000		
02368A-63-8	American Beacon Small Cap Value		04/02/2020	Associated Trust Operations	352.858	5,000		
02368A-63-8	American Beacon Small Cap Value		12/23/2020	Associated Trust Operations	399.361	10,000		
256219-10-6	Dodge & Cox Stock Fund		04/02/2020	Associated Trust Operations	114.618	15,000		

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
256219-10-6	Dodge & Cox Stock Fund		05/04/2020	Associated Trust Operations	67.467	10,000		
256219-10-6	Dodge & Cox Stock Fund		12/23/2020	Associated Trust Operations	131.524	25,000		
78462F-10-3	SPDR S&P 500 EFT Trust		03/09/2020	Stifel Nicolaus & Co	84.000	23,804		
78462F-10-3	SPDR S&P 500 EFT Trust		05/04/2020	JP Morgan Securities Inc	35.000	9,797		
78462F-10-3	SPDR S&P 500 EFT Trust		04/02/2020	Associated Trust Operations	81.000	20,308		
741479-40-6	T Rowe PR Growth Stock Fund-1		03/09/2020	Associated Trust Operations	764.058	50,000		
741479-40-6	T Rowe PR Growth Stock Fund-1		04/02/2020	Associated Trust Operations	414.732	25,000		
741479-40-6	T Rowe PR Growth Stock Fund-1		05/04/2020	Associated Trust Operations	284.981	20,000		
779556-40-6	T Rowe PR Mid Cap Growth Fund1		04/02/2020	Associated Trust Operations	140.746	10,000		
779556-40-6	T Rowe PR Mid Cap Growth Fund1		12/23/2020	Associated Trust Operations	44.123	5,000		
77956H-43-5	T Rowe Price Overseas Stock Fund		04/13/2020	Associated Trust Operations	4,004.577	35,000		
92837F-44-1	Virtus Ceredex Mid Cap Value		04/02/2020	Associated Trust Operations	1,225.490	10,000		
936793-67-8	Wasatch Small Cap Growth Fd-Inst		04/02/2020	Associated Trust Operations	176.305	5,000		
936793-67-8	Wasatch Small Cap Growth Fd-Inst		12/23/2020	Associated Trust Operations	259.157	15,000		
9499999	Common Stocks - Mutual Funds				X X X	303,909	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	303,909	X X X	
9799999	Total - Common Stocks				X X X	303,909	X X X	
9899999	Total - Preferred and Common Stocks				X X X	303,909	X X X	
9999999	Totals				X X X	3,004,032	X X X	12,928

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 Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ 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
3130AH-Q8-9	Federal Home Loan Bank 2.2		12/18/2020	Associated Trust Operations		150,000	150,000.00	150,000	150,000						150,000				3,300	12/18/2026
3130AG-BJ-3	Federal Home Loan Bank 3.0		04/24/2020	Associated Trust Operations		150,000	150,000.00	150,000	150,000						150,000				2,280	04/24/2026
3130AG-L9-4	Federal Home Loan Bank 3.0		06/12/2020	Associated Trust Operations		150,000	150,000.00	150,000	150,000						150,000				2,280	06/12/2029
3134GA-QY-3	Freddie Mac 1.25%		04/28/2020	Associated Trust Operations		50,000	50,000.00	49,650	49,825		31		31		49,856		144	144	375	10/28/2021
3134GT-RM-7	Freddie Mac 2.52%		06/11/2020	Associated Trust Operations		100,000	100,000.00	100,000	100,000						100,000				1,260	06/11/2024
912828-F9-6	US Treasury N/B 2.00%		04/08/2020	First Tennessee Bank Bond Div		102,711	100,000.00	98,723	99,126		131		131		99,257		3,454	3,454	539	10/31/2021
0599999	Subtotal - Bonds - U.S. Governments				X X X	702,711	700,000.00	698,373	698,951		162		162		699,113		3,598	3,598	10,034	X X X
115516-HD-1	Brown Cnty WI Ref-Ser 3%		11/01/2020	Associated Trust Operations		120,000	120,000.00	129,092	121,915		(1,915)		(1,915)		120,000				3,600	11/01/2020
312117-GA-6	Fayette & Montgomery IL 2%		12/01/2020	Associated Trust Operations		50,000	50,000.00	51,541	50,337		(337)		(337)		50,000				1,000	12/01/2020
385785-AW-0	Grand Junction CO Regl Airp		12/01/2020	Associated Trust Operations		50,000	50,000.00	51,250	50,292		(292)		(292)		50,000				1,550	12/01/2020
54465A-AR-3	Los Angeles Cnty CA Redev		09/01/2020	Associated Trust Operations		75,000	75,000.00	79,698	75,862		(862)		(862)		75,000				3,194	09/01/2020
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	295,000	295,000.00	311,581	298,406		(3,406)		(3,406)		295,000				9,344	X X X
035242-AL-0	Anheuser Busch Inbev Fin 3.		07/07/2020	Associated Trust Operations		95,850	90,000.00	89,917	89,932		11		11		89,943		5,907	5,907	2,772	02/01/2023
037833-AK-6	Apple Inc 2.4%		05/14/2020	Baird Robert W & Company Inc.		104,884	100,000.00	98,364	98,689		140		140		98,829		6,055	6,055	1,300	05/03/2023
05531F-AU-7	BB&T Corp 2.625%		05/29/2020	Associated Trust Operations		100,000	100,000.00	99,235	99,726		226		226		99,952		48	48	1,094	06/29/2020
14042R-KX-8	Capital One Natl Assn 2.2%		12/21/2020	Associated Trust Operations		50,000	50,000.00	50,000	50,000						50,000				1,106	12/21/2020
316773-CL-2	Fifth Third Bancorp 3.5%		06/02/2020	BNY MELLON/TORONTO DOMI		88,794	85,000.00	86,556	86,204		(233)		(233)		85,971		2,823	2,823	2,124	03/15/2022
49456B-AF-8	Kinder Morgan Inc/Delaware		06/03/2020	BNY MELLON/TORONTO DOMI		94,484	85,000.00	84,832	84,856		12		12		84,868		9,616	9,616	1,848	06/01/2025
534187-AY-5	Lincoln Natl Corp Sr Nt 6.25		02/15/2020	Matured		100,000	100,000.00	104,855	100,400		(400)		(400)		100,000				3,125	02/15/2020
61760A-NQ-8	Morgan Stanley Private Bk 2.		08/17/2020	Associated Trust Operations		75,000	75,000.00	75,000	75,000						75,000				2,074	08/17/2020
89114Q-XR-4	Toronto Dominion Bank Bran		01/31/2020	Sold		100,000	100,000.00	100,000	100,000						100,000				500	10/31/2021
89236T-EH-4	Toyota Motor Credit Corp 2.2		12/07/2020	Associated Trust Operations		100,000	100,000.00	100,000	100,000						100,000				2,250	06/07/2021
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	909,012	885,000.00	888,759	884,807		(244)		(244)		884,563		24,449	24,449	18,193	X X X
8399997	Subtotal - Bonds - Part 4				X X X	1,906,723	1,880,000	1,898,713	1,882,164		(3,488)		(3,488)		1,878,676		28,047	28,047	37,571	X X X
8399999	Total - Bonds				X X X	1,906,723	1,880,000.00	1,898,713	1,882,164		(3,488)		(3,488)		1,878,676		28,047	28,047	37,571	X X X
298706-11-0	Am Funds Europacific Growth		09/02/2020	Associated Trust Operations	234.820	14,000		10,684	13,058	(2,374)			(2,374)		10,684		3,316	3,316		
399874-77-5	Am Funds Growth Fd of Amer		07/23/2020	Associated Trust Operations	378.770	21,794		16,741	19,351	(2,610)			(2,610)		16,741		5,053	5,053		
399874-77-5	Am Funds Growth Fd of Amer		07/23/2020	Associated Trust Operations	490.200	28,206		25,000	25,044	(44)			(44)		25,000		3,206	3,206		
399874-77-5	Am Funds Growth Fd of Amer		09/02/2020	Associated Trust Operations	203.730	13,000		10,498	10,409	90			90		10,498		2,502	2,502		
464287-46-5	iShares MSCI EAFE Index Fu		04/15/2020	Morgan Stanley & Co Inc.	687.000	37,613		33,810	47,705	(13,895)			(13,895)		33,810		3,803	3,803		
78462F-10-3	SPDR S&P 500 EFT Trust		07/23/2020	Stifel Nicolaus & Co	17.000	5,547		3,226	5,472	(2,246)			(2,246)		3,226		2,321	2,321	72	
78462F-10-3	SPDR S&P 500 EFT Trust		07/23/2020	Stifel Nicolaus & Co	14.000	4,574		1,854	4,506	(2,652)			(2,652)		1,854		2,719	2,719	59	
78462F-10-3	SPDR S&P 500 EFT Trust		09/02/2020	Raymond James & Associated In	37.000	12,986		4,900	11,909	(7,009)			(7,009)		4,900		8,086	8,086	156	
741479-40-6	T Rowe PR Growth Stock Fu		09/02/2020	Associated Trust Operations	581.120	50,102		34,489	42,648	(8,159)			(8,159)		34,489		15,613	15,613		

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 Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ 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
741479-40-6	T Rowe PR Growth Stock Fu		09/02/2020	Associated Trust Operations	210.220	20,095		15,039	15,428	(389)			(389)		15,039		5,056	5,056		
741479-40-6	T Rowe PR Growth Stock Fu		07/23/2020	Associated Trust Operations	141.080	11,803		10,000	10,354	(354)			(354)		10,000		1,803	1,803		
779556-40-6	T Rowe PR Mid Cap Growth		09/02/2020	Associated Trust Operations	190.370	19,354		14,244	18,144	(3,901)			(3,901)		14,244		5,110	5,110		
779556-40-6	T Rowe PR Mid Cap Growth		07/23/2020	Associated Trust Operations	139.120	13,646		10,921	13,259	(2,339)			(2,339)		10,921		2,725	2,725		
936793-67-8	Wasatch Small Cap Growth F		09/02/2020	Associated Trust Operations	711.910	33,525		22,582	28,170	(5,588)			(5,588)		22,583		10,943	10,943		
9499999	Common Stocks - Mutual Funds				X X X	286,245	X X X	213,988	265,457	(51,470)			(51,470)		213,989		72,256	72,256	287	X X X
9999999	Totals					2,192,968	X X X	2,112,701	2,147,621	(51,470)	(3,488)		(54,958)		2,092,665		100,303	100,303	37,858	X X X

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 Ident-ification	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 (Amort-ization)/ 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
9999999	Totals						X X X													

NONE

NONE Schedule D - Part 6 - Section 1 and 2

NONE Schedule DA - Part 1

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part A - Section 2

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part B - Section 2

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DB - Part E

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

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							
Verve Credit Union	Oshkosh, WI		0.300	968		68,143	
Verve Credit Union - Savings	Oshkosh, WI		0.100			10	
Verve Credit Union - MMC	Oshkosh, WI		0.690	749			
Associated Bank - Checking	Wausau, WI			53		231,261	
Associated Bank - MMC	Wausau, WI		0.050			327,270	
0199998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories		XXX	XXX				XXX
0199999 Totals - Open Depositories		XXX	XXX	1,770		626,684	XXX
SUSPENDED DEPOSITORIES							
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories		XXX	XXX				XXX
0299999 Totals - Suspended Depositories		XXX	XXX				XXX
0399999 Total Cash on Deposit		XXX	XXX	1,770		626,684	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX	300	XXX
0599999 Total Cash		XXX	XXX	1,770		626,984	XXX

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

1. January	294,040	4. April	752,634	7. July	610,080	10. October	1,062,457
2. February	656,555	5. May	477,430	8. August	438,160	11. November	1,076,354
3. March	808,497	6. June	444,781	9. September	351,933	12. December	626,684

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
38141W-27-3	Goldman Sachs MMFF		12/31/2020	0.050	X X X	84,585	4	
8699999 All Other Money Market Mutual Funds						84,585	4	
8899999 Total Cash Equivalents						84,585	4	
8899999 Total Cash Equivalents						84,585	4	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

NONE Schedule E - Part 3