ANNUAL STATEMENT

of the

HOMESTEAD MUTUAL INSURANCE COMPANY

of

LARSEN

in the

STATE OF WI

to the

OFFICE OF THE COMMISSIONER OF INSURANCE

of the

state of

WI

For the Year Ended
December 31, 2021

2021

Property and Casualty

2021

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

HOMESTEAD MUTUAL INSURANCE COMPANY

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

Organized under the Laws of	WI	State of Domicile or Port of Entry	WI
Country of Domicile	US		
Incorporated/Organized	06/01/1873	Commenced Business	06/01/1873
Statutory Home Office	5291 County Road II	Larsen, WI, US 54947	
Main Administrative Office	5291 County Road II Larsen, WI, US 54947	920-836-3577 (Telephone)	
Mail Address	5291 County Road II	Larsen, WI, US 54947	
Primary Location of Books and Records	5291 County Road II Larsen, WI, US 54947	920-836-3577 (Telephone)	
Internet Website Address	https://www.homesteadmutual.com/		
Statutory Statement Contact	Darren Reoh	920-836-3577 (Telephone)	
	dreoh@homesteadmutual.com (E-Mail)	920-836-3077 (Fax)	

OFFICERS

Darren Reoh, President & CEO
Todd Lentz, Chairman of the Board
Jessica Vander Ploeg, Secretary

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.

x [signature]	x Jessica Vander Ploeg	x Todd J. Lentz
Darren Reoh President & CEO	Jessica VanderPloeg Secretary	Todd Lentz Chairman of the Board

Subscribed and sworn to before me
this 23 day of
February, 2022
x Lynn E. Jensen

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

ASSETS

		Current Year			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1.	Bonds (Schedule D)	6,855,905		6,855,905	6,298,444
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	282,000		282,000	282,000
	2.2 Common stocks	4,266,435		4,266,435	4,435,348
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less $ encumbrances)	252,720		252,720	242,988
	4.2 Properties held for the production of income (less $ encumbrances)				
	4.3 Properties held for sale (less $ encumbrances)				
5.	Cash ($ 93,721, Schedule E - Part 1), cash equivalents ($ 244,422, Schedule E - Part 2) and short-term investments ($, Schedule DA)	338,143		338,143	711,569
6.	Contract loans (including $ 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)	11,995,203		11,995,203	11,970,349
13.	Title plants less $ charged off (for Title insurers only)				
14.	Investment income due and accrued	50,470		50,470	46,566
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	50,746	2,816	47,930	20,779
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)	485,027		485,027	436,541
	15.3 Accrued retrospective premiums ($) and contracts subject to redetermination ($)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	209,382		209,382	1,685
	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 ($)	15,387	15,387	–	
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	444,919		444,919	98,521
24.	Health care ($) 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)	13,251,134	18,203	13,232,931	12,574,441
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	13,251,134	18,203	13,232,931	12,574,441
Details of Write-Ins					
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	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)				

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	597,879	475,288
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)	36,050	13,550
4.	Commissions payable, contingent commissions and other similar charges	137,498	144,162
5.	Other expenses (excluding taxes, licenses and fees)	74,468	51,768
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	15,073	19,401
7.1	Current federal and foreign income taxes (including $ on realized capital gains (losses))	31,970	37,890
7.2	Net deferred tax liability	415,180	434,850
8.	Borrowed money $ and interest thereon $		
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 2,372,385 and including warranty reserves of $ and accrued accident and health experience rating refunds including $ for medical loss ratio rebate per the Public Health Service Act)	2,308,323	2,030,665
10.	Advance premium	83,823	150,517
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 $ 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 $ and interest thereon $		
25.	Aggregate write-ins for liabilities		
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,700,264	3,358,091
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	3,700,264	3,358,091
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)	9,532,667	9,216,350
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 $)		
	36.2 shares preferred (value included in Line 31 $)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	9,532,667	9,216,350
38.	Totals (Page 2, Line 28, Col. 3)	13,232,931	12,574,441
Details of Write-Ins			
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)		
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	Underwriting Income		
1.	Premiums earned (Part 1, Line 35, Column 4)	3,481,513	3,130,899
Deductions:			
2	Losses incurred (Part 2, Line 35, Column 7)	1,607,959	1,558,551
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	300,418	248,474
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	1,687,454	1,335,946
5.	Aggregate write-ins for underwriting deductions		
6.	Total underwriting deductions (Lines 2 through 5)	3,595,831	3,142,971
7.	Net income of protected cells		
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(114,318)	(12,072)
	Investment Income		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	209,944	163,226
10.	Net realized capital gains (losses) less capital gains tax of $ (Exhibit of Capital Gains (Losses))	157,844	100,303
11.	Net investment gain (loss) (Lines 9 + 10)	367,788	263,529
	Other Income		
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $)		
13.	Finance and service charges not included in premiums	180,737	163,729
14.	Aggregate write-ins for miscellaneous income	1,881	1,898
15.	Total other income (Lines 12 through 14)	182,618	165,627
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	436,088	417,084
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)	436,088	417,084
19.	Federal and foreign income taxes incurred	101,080	98,190
20.	Net income (Line 18 minus Line 19) (to Line 22)	335,008	318,894
	Capital and Surplus Account		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	9,216,350	8,880,673
22.	Net income (from Line 20)	335,008	318,894
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ (8,900)	(33,508)	3,542
25.	Change in net unrealized foreign exchange capital gain (loss)		
26.	Change in net deferred income tax	10,770	18,272
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	4,047	(5,031)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29.	Change in surplus notes		
30.	Surplus (contributed to) withdrawn from protected cells		
31.	Cumulative effect of changes in accounting principles		
32.	Capital changes:		
	32.1 Paid in		
	32.2 Transferred from surplus (Stock Dividend)		
	32.3 Transferred to surplus		
33.	Surplus adjustments:		
	33.1 Paid in		
	33.2 Transferred to capital (Stock Dividend)		
	33.3 Transferred from capital		
34.	Net remittances from or (to) Home Office		
35.	Dividends to stockholders		
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37.	Aggregate write-ins for gains and losses in surplus		
38.	Change in surplus as regards to policyholders (Lines 22 through 37)	316,317	335,677
39.	Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	9,532,667	9,216,350
Details of Write-Ins			
0501.			
0502.			
0503.			
0598.	Summary of remaining write-ins for Line 5 from overflow page		
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)		
1401.	Miscellaneous	1,881	1,898
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)	1,881	1,898
3701.			
3702.			
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page		
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	3,616,399	3,393,493
2.	Net investment income	262,912	194,180
3.	Miscellaneous income	182,618	165,627
4.	Total (Lines 1 to 3)	4,061,929	3,753,300
5.	Benefit and loss related payments	1,693,065	1,642,724
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,953,647	1,331,525
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of $ tax on capital gains (losses)	107,000	100,000
10.	Total (Lines 5 through 9)	3,753,712	3,074,249
11.	Net cash from operations (Line 4 minus Line 10)	308,217	679,051
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	932,706	1,906,723
	12.2 Stocks	408,677	286,245
	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)	1,341,383	2,192,968
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	1,535,904	2,700,121
	13.2 Stocks	125,000	303,908
	13.3 Mortgage loans		
	13.4 Real estate	20,212	9,489
	13.5 Other invested assets		
	13.6 Miscellaneous applications	–	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,681,116	3,013,518
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)	(339,733)	(820,550)
	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)	(341,910)	196,018
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(341,910)	196,018
	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)	(373,426)	54,519
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	711,569	657,050
	19.2 End of year (Line 18 plus Line 19.1)	338,143	711,569

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

20.0001.		

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 – PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	124,836	74,718	82,226	117,328
2.	Allied lines	187,253	112,077	123,340	175,990
3.	Farmowners multiple peril	896,654	495,285	526,394	865,545
4.	Homeowners multiple peril	2,470,615	1,275,831	1,496,191	2,250,255
5.	Commercial multiple peril	92,202	72,574	79,962	84,814
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	(12,389)	180	210	(12,419)
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	3,759,171	2,030,665	2,308,323	3,481,513
Details of Write-Ins					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A – RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1+2+3+4
1.	Fire	82,226				82,226
2.	Allied lines	123,340				123,340
3.	Farmowners multiple peril	526,394				526,394
4.	Homeowners multiple peril	1,496,191				1,496,191
5.	Commercial multiple peril	79,962				79,962
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	210				210
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	2,308,323				2,308,323
36.	Accrued retrospective premiums based on experience	XXX	XXX	XXX	XXX	
37.	Earned but unbilled premiums	XXX	XXX	XXX	XXX	
38.	Balance (Sum of Lines 35 through 37)	XXX	XXX	XXX	XXX	2,308,323
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B – PREMIUMS WRITTEN

		1	Reinsurance Assumed		Reinsurance Ceded		6
			2	3	4	5	
	Line of Business	Direct Business (a)	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	Net Premiums Written Cols. 1+2+3-4-5
1.	Fire	199,011	156,429		199,011	31,593	124,836
2.	Allied lines	298,516	234,643		298,516	47,390	187,253
3.	Farmowners multiple peril	1,260,035	1,096,687		1,260,035	200,033	896,654
4.	Homeowners multiple peril	2,428,918	2,856,210		2,428,918	385,595	2,470,615
5.	Commercial multiple peril	420,661	158,983		420,661	66,781	92,202
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	54,191	41,260		54,191	53,649	(12,389)
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	4,661,332	4,544,212		4,661,332	785,041	3,759,171
Details of Write-Ins							
3401.							
3402.							
3403.							
3498.	Summary of remaining write-ins for Line 34 from overflow page						
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)						

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	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	78,602	(39,567)		39,035	1,437	14,917	25,555	21.781 %
2.	Allied lines	121,648	(25,106)		96,542	38,583	22,616	112,509	63.929 %
3.	Farmowners multiple peril	707,408	(236,889)	72,163	398,356	290,011	122,890	565,477	65.332 %
4.	Homeowners multiple peril	2,260,500	(322,814)	989,032	948,654	239,715	296,777	891,592	39.622 %
5.	Commercial multiple peril	45,354	(42,573)		2,781	8,167	943	10,005	11.796 %
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					19,966	17,145	2,821	(22.715)%
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	3,213,512	(666,949)	1,061,195	1,485,368	597,879	475,288	1,607,959	46.186 %
Details of Write-Ins									
3401.									
3402.									
3403.									
3498.	Summary of remaining write-ins for Line 34 from overflow page								
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)								

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		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	12,962	1,437	12,962	1,437	–		–	1,437	
2.	Allied lines	65,783	22,191	65,783	22,191	2,000	16,392	2,000	38,583	2,500
3.	Farmowners multiple peril	389,996	195,880	389,996	195,880	91,761	94,131	91,761	290,011	17,550
4.	Homeowners multiple peril	1,009,357	(22,630)	1,009,357	(22,630)	196,776	262,345	196,776	239,715	14,500
5.	Commercial multiple peril	7,252	7,723	7,252	7,723	2,000	444	2,000	8,167	500
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								(a)	
14.	Credit accident and health (group and individual)									
15.	Other accident and health								(a)	
16.	Workers' compensation									
17.1.	Other liability — occurrence		19,966		19,966				19,966	1,000
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	1,485,350	224,567	1,485,350	224,567	292,537	373,312	292,537	597,879	36,050
Details of Write-Ins										
3401.										
3402.										
3403.										
3498.	Summary of remaining write-ins for Line 34 from overflow page									
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)									

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

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	94,884			94,884
1.2. Reinsurance assumed	16,347			16,347
1.3. Reinsurance ceded	72,384			72,384
1.4. Net claim adjustment services (1.1+1.2-1.3)	38,847			38,847
2. Commission and brokerage:				
2.1. Direct, excluding contingent		645,081		645,081
2.2. Reinsurance assumed, excluding contingent				
2.3. Reinsurance ceded, excluding contingent		10,634		10,634
2.4. Contingent—direct		24,537		24,537
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)		658,984		658,984
3. Allowances to manager and agents				
4. Advertising	1,602	12,817	1,602	16,021
5. Boards, bureaus and associations		19,417		19,417
6. Surveys and underwriting reports		29,941		29,941
7. Audit of assureds' records				
8. Salary and related items:				
8.1. Salaries	146,686	389,465	8,573	544,724
8.2. Payroll taxes	10,447	27,738	611	38,796
9. Employee relations and welfare	42,995	114,157	2,512	159,664
10. Insurance	2,370	18,957	2,370	23,697
11. Directors' fees	2,829	22,627	2,829	28,285
12. Travel and travel items	15,168	15,168	–	30,336
13. Rent and rent items	1,200	9,600	1,200	12,000
14. Equipment	1,104	8,831	1,104	11,039
15. Cost or depreciation of EDP equipment and software	21,174	169,391	21,174	211,739
16. Printing and stationery	1,111	8,886	1,111	11,108
17. Postage, telephone and telegraph, exchange and express	658	15,993	658	17,309
18. Legal and auditing	6,813	23,845	3,407	34,065
19. Totals (Lines 3 to 18)	254,157	886,833	47,151	1,188,141
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of $		29,948		29,948
20.2. Insurance department licenses and fees		7,324		7,324
20.3. Gross guaranty association assessments				
20.4. All other (excluding federal and foreign income and real estate)		43,660		43,660
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)		80,932		80,932
21. Real estate expenses	1,351	10,806	1,351	13,508
22. Real estate taxes	364	2,908	364	3,636
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	5,699	46,991	37,674	90,364
25. Total expenses incurred	300,418	1,687,454	86,540	(a) 2,074,412
26. Less unpaid expenses—current year				
27. Add unpaid expenses—prior year	13,550	216,839		230,389
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)	313,968	1,904,293	86,540	2,304,801
Details of Write-Ins				
2401. Office Maintenance/Supplies	3,841	30,725	3,841	38,407
2402. Investment Fees			33,384	33,384
2403. Depreciaiton-Furniture/Equipment	449	3,589	449	4,487
2498. Summary of remaining write-ins for Line 24 from overflow page	1,409	12,677		14,086
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	5,699	46,991	37,674	90,364

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

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 21,795	25,354
1.1.	Bonds exempt from U.S. tax	(a)	
1.2.	Other bonds (unaffiliated)	(a) 120,328	120,662
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)	129,000	129,000
2.21.	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d) 12,000	12,000
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) 213	208
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	303,076	306,964
11.	Investment expenses		(g) 86,540
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) 10,480
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		97,020
17.	Net investment income (Line 10 minus Line 16)		209,944
Details of Write-Ins			
0901.			
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 09 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

(a) Includes $7,294 accrual of discount less $(53,686) amortization of premium and less $6,068 paid for accrued interest on purchases.
(b) Includes $ accrual of discount less $ amortization of premium and less $ paid for accrued dividends on purchases.
(c) Includes $ accrual of discount less $ amortization of premium and less $ paid for accrued interest on purchases.
(d) Includes $12,000 for company's occupancy of its own buildings; and excludes $ interest on encumbrances.
(e) Includes $ accrual of discount less $ amortization of premium and less $ paid for accrued interest on purchases.
(f) Includes $ accrual of discount less $ amortization of premium.
(g) Includes $ investment expenses and $ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $ interest on surplus notes and $ interest on capital notes.
(i) Includes $ depreciation on real estate and $ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1.	Bonds exempt from U.S. tax					
1.2.	Other bonds (unaffiliated)	655		655		
1.3.	Bonds of affiliates					
2.1.	Preferred stocks (unaffiliated)					
2.11.	Preferred stocks of affiliates					
2.2.	Common stocks (unaffiliated)	157,189		157,189	(42,408)	
2.21.	Common stocks of affiliates					
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)	157,844		157,844	(42,408)	
Details of Write-Ins						
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 09 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1. Preferred stocks			
2.2. Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1. First liens			
3.2. Other than first liens			
4. Real estate (Schedule A):			
4.1. Properties occupied by the company			
4.2. Properties held for the production of income			
4.3. Properties held for sale			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1. Uncollected premiums and agents' balances in the course of collection	2,816	2,375	(441)
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	15,387	19,875	4,488
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)	18,203	22,250	4,047
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	18,203	22,250	4,047
Details of Write-Ins			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

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 $18,203 and $22,250 as of December 31, 2021 and December 31, 2020, 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 #	2021	2020
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 335,008	$ 318,894
(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	$ 335,008	$ 318,894
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 9,532,667	$ 9,216,350
(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	$ 9,532,667	$ 9,216,350

Investments:

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

Property and Equipment:

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

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

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

Unpaid Losses:

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

Notes to the Financial Statements

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

Unearned Premiums:

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

Reinsurance Ceded:

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

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

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

C. Accounting Policy

(1) See above section 1.A.4

(2) See above section 1.A.4

(3) See above section 1.A.4

(4) See above section 1.A.4

(5) Mortgage loans - Not Applicable

(6) Loan-backed securities - Not Applicable

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

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

(9) Derivatives - Not Applicable

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

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

(12) Changes in capitalization policy - Not Applicable

(13) Pharmaceutical rebate receivables - Not Applicable

D. Going Concern - Not Applicable

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

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

4. **Discontinued Operations** - Not Applicable

5. **Investments** - Not Applicable

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

7. **Investment Income** - Not Applicable

8. **Derivative Instruments** - Not Applicable

9. **Income Taxes**

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

(1) Change between years by tax character

	2021			2020			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	$ 121,010	$	$ 121,010	$ 109,700	$	$ 109,700	$ 11,310	$	$ 11,310
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	121,010		121,010	109,700		109,700	11,310		11,310
(d) Deferred tax assets nonadmitted									
(e) Subtotal net admitted deferred tax asset (1c - 1d)	$ 121,010	$	$ 121,010	$ 109,700	$	$ 109,700	$ 11,310	$	$ 11,310
(f) Deferred tax liabilities	3,270	532,920	536,190	2,730	541,820	544,550	540	(8,900)	(8,360)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	$ 117,740	$ (532,920)	$ (415,180)	$ 106,970	$ (541,820)	$ (434,850)	$ 10,770	$ 8,900	$ 19,670

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

Notes to the Financial Statements

9. Income Taxes (Continued)

(2) Admission calculation components SSAP No. 101

	2021			2020			Change		
	(1) Ordinary	(2) Capital	(3) Total (Col 1+2)	(4) Ordinary	(5) Capital	(6) Total (Col 4+5)	(7) Ordinary (Col 1-4)	(8) Capital (Col 2-5)	(9) Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	$ 105,940	$	$ 105,940	$ 95,930	$	$ 95,930	$ 10,010	$	$ 10,010
(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)	8,036		8,036	6,851		6,851	1,185		1,185
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	3,270	3,764	7,034	2,730	4,189	6,919	540	(425)	115
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 117,246	$ 3,764	$ 121,010	$ 105,511	$ 4,189	$ 109,700	$ 11,735	$ (425)	$ 11,310

(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

	2021		2020		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) Ordinary (Col. 1-3)	(6) Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	$ 121,010	$	$ 109,700	$	$ 11,310	$
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)	$ 121,010	$	$ 109,700	$	$ 11,310	$
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) 2021	(2) 2020	(3) Change (1-2)
1. Current Income Tax			
(a) Federal	$ 101,080	$ 98,190	$ 2,890
(b) Foreign			
(c) Subtotal	$ 101,080	$ 98,190	$ 2,890
(d) Federal income tax on net capital gains			
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred	$ 101,080	$ 98,190	$ 2,890

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2021	(2) 2020	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	$ 6,660	$ 5,130	$ 1,530
(2) Unearned premium reserve	96,950	85,290	11,660
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets	4,590	3,970	620
(8) Compensation and benefits accrual	5,470	4,320	1,150
(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)*	7,340	10,990	(3,650)
(99) Subtotal	$ 121,010	$ 109,700	$ 11,310
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 121,010	$ 109,700	$ 11,310
(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)	$ 121,010	$ 109,700	$ 11,310

	(1) 2021	(2) 2020	(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)	3,270	2,730	540
(99) Subtotal	$ 3,270	$ 2,730	$ 540
(b) Capital			
(1) Investments	$ 532,920	$ 541,820	$ (8,900)
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)			
(99) Subtotal	$ 532,920	$ 541,820	$ (8,900)
(c) Deferred tax liabilities (3a99 + 3b99)	$ 536,190	$ 544,550	$ (8,360)
4. Net deferred tax assets/liabilities (2i - 3c)	$ (415,180)	$ (434,850)	$ 19,670

	(1) 2021	(2) 2020	(3) Change (1-2)
* Items >5% of total ordinary tax assets included in Other			
Advance Premiums	$ 3,520	$ 6,320	$ (2,800)

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, 2021 and December 31, 2020. The assessment of the statutory valuation allowance is required under SSAP No. 101.

D. Among the More Significant Book to Tax Adjustments

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

Notes to the Financial Statements

9. Income Taxes (Continued)

		2021	Effective Tax Rate
Provision computed at statutory rate	$	91,580	21.000 %
Tax exempt income			
Dividends received deduction		(2,410)	-0.553
Nondeductible expenses		290	0.067
Change in deferred taxes on nonadmitted assets		850	0.195
Other			
Total	$	90,310	20.709 %

		2021	Effective Tax Rate
Income taxes on operating income	$	101,080	23.179 %
Change in deferred income taxes		(10,770)	-2.470
Adjustment for change in federal income tax rate			
Total statutory income taxes	$	90,310	20.709 %

		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 %

E. Operating Loss and Tax Credit Carryforwards

(1) As of December 31, 2021, the Company has no net operating loss carryforward available.

(2) Income tax expense available for recoupment

As of December 31, 2021, the Company had approximately $198,210 federal income taxes incurred and available for recoupment.

	Ordinary	Capital	Total
2019	$	$	$
2020	97,130		97,130
2021	101,080		101,080

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

F. Consolidated Federal Income Tax Return - Not Applicable

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

H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

A. The Company entered into an affiliation agreement with 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 the 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 $33,753 for the year ended December 31, 2021 and $25,906 for the year ended December 31, 2020.

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 $2,537,692.

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 the 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, 2021, 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	1,727,923		2,538,512		4,266,435
	Total assets at fair value/NAV	$ 1,727,923	$	$ 2,820,512	$	$ 4,548,435
b.	Liabilities at fair value					
	Total liabilities at fair value	$	$	$	$	$

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

Description	Beginning balance as of 01/01/2021	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2021
a. Assets										
NAMIC common stock	$ 37,767	$	$	$	$ 3,965	$	$	$	$	$ 41,732
Wisconsin Reinsurance Corporation - common & preferred	2,896,992				(118,212)					2,778,780
Total assets	$ 2,934,759	$	$	$	$ (114,247)	$	$	$	$	$ 2,820,512
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 WRC's most recent audit results, respectively. There were no additions or dispositions of these investments during the current year.

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

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items - Not Applicable

22. Events Subsequent - None

23. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has a net unsecured reinsurance recoverable from Wisconsin Reinsurance Corporation of $1,576,486 as of December 31, 2021.

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	$ 2,308,323	$ 8,006	$ 2,305,797	$ 8,086	$ 2,526	$ (80)
b.	All other			66,588	18,312	(66,588)	(18,312)
c.	Total	$ 2,308,323	$ 8,006	$ 2,372,385	$ 26,398	$ (64,062)	$ (18,392)
d.	Direct unearned premium reserve			$ 2,305,797			

Notes to the Financial Statements

23. Reinsurance (Continued)

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

C. Not Applicable

D. Not Applicable

E. Not Applicable

F. Not Applicable

G. Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? YES
If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.

1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? N/A

1.3. State Regulating? WI

1.4. Is the reporting entity publicly traded or a member of a publicly traded group? NO

1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? YES

2.2. If yes, date of change: 03/25/2021

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? N/A

3.6. Have all of the recommendations within the latest financial examination report been complied with? YES

4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11. sales of new business? NO
4.12. renewals? NO

4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21. sales of new business? NO
4.22. renewals? NO

5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? NO
If yes, complete and file the merger history data file with the NAIC.

5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 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? NO

6.2. If yes, give full information

7.1. Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? NO

7.2. If yes,
7.21. State the percentage of foreign control %
7.22. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? NO

8.2. If response to 8.1 is yes, please identify the name of the DIHC.

8.3. Is the company affiliated with one or more banks, thrifts or securities firms? NO

8.4. If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? NO

8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? NO

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

CliftonLarsonAllen1001 N Central Ave Suite 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? NO

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

10.3. Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? NO

10.4. If the response to 10.3 is yes, provide information related to this exemption:

10.5. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? YES

10.6. If the response to 10.5 is no or n/a, please explain.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

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? NO

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book / adjusted carrying value $

12.2. If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

13.3. Have there been any changes made to any of the trust indentures during the year?

13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

14.1. Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? YES

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code.

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

14.2. Has the code of ethics for senior managers been amended? NO

14.21. If the response to 14.2 is yes, provide information related to amendment(s).

14.3. Have any provisions of the code of ethics been waived for any of the specified officers? NO

14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? NO

15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? YES

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? YES

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? YES

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

20.1. Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers .... $
- 20.12 To stockholders not officers .... $
- 20.13 Trustees, supreme or grand (Fraternal only) .... $

20.2. Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers .... $
- 20.22 To stockholders not officers .... $
- 20.23 Trustees, supreme or grand (Fraternal only) .... $

21.1. Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? .... NO

21.2. If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others .... $
- 21.22 Borrowed from others .... $
- 21.23 Leased from others .... $
- 21.24 Other .... $

22.1. Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? .... NO

22.2. If answer is yes:
- 22.21 Amount paid as losses or risk adjustment .... $
- 22.22 Amount paid as expenses .... $
- 22.23 Other amounts paid .... $

23.1. Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .... YES

23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount: .... $ 444,919

24.1. Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? .... NO

24.2. If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) .... Yes

25.02. If no, give full and complete information, relating thereto

25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

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

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

25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? .... N/A

25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? .... N/A

25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? .... N/A

25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
- 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .... $
- 25.092. Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .... $
- 25.093. Total payable for securities lending reported on the liability page .... $

26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). .... NO

26.2. If yes, state the amount thereof at December 31 of the current year:
- 26.21. Subject to repurchase agreements .... $
- 26.22. Subject to reverse repurchase agreements .... $
- 26.23. Subject to dollar repurchase agreements .... $
- 26.24. Subject to reverse dollar repurchase agreements .... $
- 26.25. Placed under option agreements .... $
- 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock .... $
- 26.27. FHLB Capital Stock .... $
- 26.28. On deposit with states .... $
- 26.29. On deposit with other regulatory bodies .... $
- 26.30. Pledged as collateral - excluding collateral pledged to an FHLB .... $
- 26.31. Pledged as collateral to FHLB - including assets backing funding agreements .... $
- 26.32. Other .... $

26.3. For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		$

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

27.1. Does the reporting entity have any hedging transactions reported on Schedule DB? NO

27.2. If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. N/A

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

27.3. Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?

27.4. If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108

27.42 Permitted accounting practice

27.43 Other accounting guidance

27.5. By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? NO

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
Associated Trust Company	200 N Adams Street, Green Bay, WI 544301

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Associated Investments, Green Bay, WI	U

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

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

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

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

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

30.2. If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds	$ 6,855,905	$ 7,005,166	$ 149,261
31.2. Preferred Stocks	282,000	282,000	–
31.3. Totals	$ 7,137,905	$ 7,287,166	$ 149,261

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

Associated Investments - custodian and NAIC SVO Manual

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

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

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

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

33.2. If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
   a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
   b. Issuer or obligor is current on all contracted interest and principal payments.
   c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
   a. The security was purchased prior to January 1, 2018.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
   d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

   Has the reporting entity self-designated PLGI securities? NO

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
   a. The shares were purchased prior to January 1, 2019.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
   d. The fund only or predominantly holds bonds in its portfolio.
   e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
   f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
   a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
   b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
   c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
   d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

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

OTHER

38.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $ 26,572

38.2. 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	$ 12,775
Wisconsin Association of Mutual Insruanc	12,469

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

39.2. 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
	$

40.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? $ 2,489

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

40.2. 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	$ 2,024
Wisconsin Insurance Alliance	465

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1. Does the reporting entity have any direct Medicare Supplement Insurance in force? NO
1.2. If yes, indicate premium earned on U.S. business only. $
1.3. What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $
1.31. Reason for excluding
1.4. Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. $
1.5. Indicate total incurred claims on all Medicare Supplement insurance. $
1.6. Individual policies:
Most current three years:
1.61. Total premium earned $
1.62. Total incurred claims $
1.63. Number of covered lives
All years prior to most current three years:
1.64. Total premium earned $
1.65. Total incurred claims $
1.66. Number of covered lives
1.7. Group policies:
Most current three years:
1.71. Total premium earned $
1.72. Total incurred claims $
1.73. Number of covered lives
All years prior to most current three years:
1.74. Total premium earned $
1.75. Total incurred claims $
1.76. Number of covered lives

2. Health Test:

	Current Year	Prior Year
2.1. Premium Numerator	$	$
2.2. Premium Denominator	$ 3,481,513	$ 3,130,899
2.3. Premium Ratio (2.1/2.2)	%	%
2.4. Reserve Numerator	$	$
2.5. Reserve Denominator	$ 2,942,252	$ 2,519,503
2.6. Reserve Ratio (2.4/2.5)	%	%

3.1. Did the reporting entity issue participating policies during the calendar year? NO
3.2. If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:
3.21. Participating policies $
3.22. Non-participating policies $
4. For Mutual reporting entities and Reciprocal Exchanges only:
4.1. Does the reporting entity issue assessable policies? NO
4.2. Does the reporting entity issue non-assessable policies? YES
4.3. If assessable policies are issued, what is the extent of the contingent liability of the policyholders? %
4.4. Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. $
5. For Reciprocal Exchanges Only:
5.1. Does the exchange appoint local agents?
5.2. If yes, is the commission paid:
5.21. Out of Attorney's-in-fact compensation
5.22. As a direct expense of the exchange
5.3. What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4. Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? NO
5.5. If yes, give full information

6.1. What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:

N/A

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
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)? NO
7.2. If yes, indicate the number of reinsurance contracts containing such provisions.
7.3. If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?
8.1. Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? NO
8.2. If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

9.1. Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:

(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term

(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;

(c) Aggregate stop loss reinsurance coverage;

(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;

(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or

(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. ..... YES

9.2. Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:

(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or

(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. ..... NO

9.3. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:

(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;

(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and

(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4. Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62R—Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:

(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or

(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? ..... NO

9.5. If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:

(a) The entity does not utilize reinsurance; or, ... NO

(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or ..... NO

(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. ..... NO

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? ..... N/A

11.1. Has the reporting entity guaranteed policies issued by any other entity and now in force: ..... NO

11.2. If yes, give full information

12.1. If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses ..... $

12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $

12.2. Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds? ..... $

12.3. If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? ..... N/A

12.4. If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From ..... %

12.42 To ..... %

12.5. Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? ..... NO

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

12.61 Letters of Credit ..... $

12.62 Collateral and other funds ..... $

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? NO

13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 3

14.1. Is the reporting entity a cedant in a multiple cedant reinsurance contract? YES

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

Based on contributing premium earned

14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

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

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

15.1. Has the reporting entity guaranteed any financed premium accounts? NO

15.2. If yes, give full information

16.1. Does the reporting entity write any warranty business? NO

If yes, disclose the following information for each of the following types of warranty coverage:

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

* Disclose type of coverage:

17.1. Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance? NO

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11. Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance $

17.12. Unfunded portion of Interrogatory 17.11 $

17.13. Paid losses and loss adjustment expenses portion of Interrogatory 17.11 $

17.14. Case reserves portion of Interrogatory 17.11 $

17.15. Incurred but not reported portion of Interrogatory 17.11 $

17.16. Unearned premium portion of Interrogatory 17.11 $

17.17. Contingent commission portion of Interrogatory 17.11 $

18.1. Do you act as a custodian for health savings accounts? NO

18.2. If yes, please provide the amount of custodial funds held as of the reporting date. $

18.3. Do you act as an administrator for health savings accounts? NO

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

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? NO

19.1. If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? NO

FIVE–YEAR HISTORICAL DATA

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

	1 2021	2 2020	3 2019	4 2018	5 2017
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)	95,451	80,937	63,080	46,117	35,070
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	888,599	815,076	773,856	759,593	748,798
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	8,221,494	7,245,097	6,359,738	5,786,039	5,262,542
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)	9,205,544	8,141,110	7,196,674	6,591,749	6,046,410
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)	(12,389)	(9,025)	(3,476)	(670)	(48)
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	312,089	281,933	266,501	253,297	209,175
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,459,471	3,052,629	2,709,216	2,467,648	2,044,102
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)	3,759,171	3,325,537	2,972,241	2,720,275	2,253,229
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(114,318)	(12,072)	291,308	298,155	(178,289)
14. Net investment gain (loss) (Line 11)	367,788	263,529	265,212	174,589	223,300
15. Total other income (Line 15)	182,618	165,627	143,147	130,866	123,927
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	101,080	98,190	104,700		
18. Net income (Line 20)	335,008	318,894	594,967	603,610	168,938
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	13,232,931	12,574,441	11,900,604	10,740,916	10,237,425
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	47,930	20,779	21,576	23,852	14,972
20.2. Deferred and not yet due (Line 15.2)	485,027	436,541	420,514	408,823	375,625
20.3. Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	3,700,264	3,358,091	3,019,931	2,615,117	2,436,688
22. Losses (Page 3, Line 1)	597,879	475,288	389,987	280,773	252,189
23. Loss adjustment expenses (Page 3, Line 3)	36,050	13,550	18,950	19,400	15,350
24. Unearned premiums (Page 3, Line 9)	2,308,323	2,030,665	1,836,027	1,682,046	1,558,155
25. Capital paid up (Page 3, Lines 30 & 31)					
26. Surplus as regards policyholders (Page 3, Line 37)	9,532,667	9,216,350	8,880,673	8,125,799	7,800,737
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	308,217	679,051	844,273	767,005	378,416
Risk-Based Capital Analysis					
28. Total adjusted capital	9,532,667	9,216,350	8,880,673	8,125,799	7,800,737
29. Authorized control level risk-based capital	868,454	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)	57.2	52.6	49.9	28.7	32.1
31. Stocks (Lines 2.1 & 2.2)	37.9	39.4	41.9	52.4	61.2
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)	2.1	2.0	2.2	2.3	2.5
34. Cash, cash equivalents and short-term investments (Line 5)	2.8	5.9	6.0	16.6	4.2
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)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

FIVE–YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(33,508)	3,542	201,528	(164,619)	416,893
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	316,317	335,677	754,874	325,062	668,226
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)	135,577	96,326	169,868	178,323	225,051
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,410,986	2,089,758	1,120,750	2,474,226	1,804,757
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)	2,546,563	2,160,129	1,290,618	2,652,549	2,029,808
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)	135,577	96,326	89,293	58,556	84,047
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,349,791	1,402,879	852,554	876,094	993,760
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)	1,485,368	1,473,250	941,847	934,650	1,077,807
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)	46.2	49.8	37.3	37.1	51.4
68. Loss expenses incurred (Line 3)	8.6	7.9	8.0	6.7	7.6
69. Other underwriting expenses incurred (Line 4)	48.5	42.7	44.3	44.7	49.3
70. Net underwriting gain (loss) (Line 8)	(3.3)	(0.4)	10.3	11.5	(8.4)
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)	40.0	35.2	37.2	37.9	41.2
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	54.8	57.7	45.3	43.8	59.1
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)	39.4	36.1	33.5	33.5	28.9
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)	(35)	(77)	(47)		(42)
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)	(0.4)	(0.9)	(0.6)		(0.6)
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)	(62)	(35)	(2)	(54)	7
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)	(0.7)	(0.4)	–	(0.8)	0.1

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

If no, please explain:

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

EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2021

NAIC Group Code: 4849 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
	Line of Business	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	199,011	189,641		99,668	78,602	91,564	12,962				28,589	4,162
2.1.	Allied Lines	298,516	284,460		149,502	121,648	181,431	67,783				42,883	
2.2.	Multiple Peril Crop												
2.3.	Federal Flood												
2.4.	Private Crop												
2.5.	Private Flood												
3.	Farmowners Multiple Peril	1,260,035	1,238,410		591,767	707,408	1,166,235	481,757				181,009	7,906
4.	Homeowners Multiple Peril	2,428,918	2,186,334		1,284,366	2,260,500	3,089,910	1,206,133	9,135	9,135		348,923	15,241
5.1.	Commercial Multiple Peril (Non-Liability Portion)	420,661	409,518		217,677	45,354	53,606	9,252				60,429	2,639
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												
16.	Workers' Compensation												
17.1.	Other Liability—Occurrence	54,191	48,322		29,405							7,785	
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.	TOTAL (a)	4,661,332	4,356,685		2,372,385	3,213,512	4,582,746	1,777,887	9,135	9,135		669,618	29,948
Details of Write-Ins													
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 $
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .

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

EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2021

NAIC Group Code: 4849 NAIC Company Code: 11753

	Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1.	Fire	199,011	189,641		99,668	78,602	91,564	12,962				28,589	4,162
2.1.	Allied Lines	298,516	284,460		149,502	121,648	181,431	67,783				42,883	
2.2.	Multiple Peril Crop												
2.3.	Federal Flood												
2.4.	Private Crop												
2.5.	Private Flood												
3.	Farmowners Multiple Peril	1,260,035	1,238,410		591,767	707,408	1,166,235	481,757				181,009	7,906
4.	Homeowners Multiple Peril	2,428,918	2,186,334		1,284,366	2,260,500	3,089,910	1,206,133	9,135	9,135		348,923	15,241
5.1.	Commercial Multiple Peril (Non-Liability Portion)	420,661	409,518		217,677	45,354	53,606	9,252				60,429	2,639
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												
16.	Workers' Compensation												
17.1.	Other Liability—Occurrence	54,191	48,322		29,405							7,785	
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.	TOTAL (a)	4,661,332	4,356,685		2,372,385	3,213,512	4,582,746	1,777,887	9,135	9,135		669,618	29,948
Details of Write-Ins													
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 $
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliates, U.S. Intercompany Pooling														
39-1913832	11617	Mutual of Wausau Insurance Corporation	WI	4,544		598	598			2,308				
0199999 – Affiliates, U.S. Intercompany Pooling				4,544		598	598			2,308				
0899999 – Total Affiliates				4,544		598	598			2,308				
9999999 – Totals				4,544		598	598			2,308				

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) During Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15-[17+18]	Funds Held by Company Under Reinsurance Treaties
Total Authorized, Affiliates, U.S. Intercompany Pooling																			
39-1913832	11617	Mutual of Wausau Insurance Corportaoin	WI	4	4,661			117		293		2,306		2,716				2,716	
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling					4,661			117		293		2,306		2,716				2,716	
0899999 – Total Authorized, Affiliates, Total Authorized - Affiliates					4,661			117		293		2,306		2,716				2,716	
Total Authorized, Other U.S. Unaffiliated Insurers																			
06-0566050	25658	Travelers Indemnity Company	CT		71			30				37		67				67	
39-1173653	30260	Wisconsin Reinsurance Corporation	WI		714	209		1,338				30		1,577				1,577	
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers					785	209		1,368				67		1,644				1,644	
1499999 – Total Authorized Excluding Protected Cells					5,446	209		1,485		293		2,373		4,360				4,360	
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					5,446	209		1,485		293		2,373		4,360				4,360	
9999999 – Totals					5,446	209		1,485		293		2,373		4,360				4,360	

SCHEDULE F - PART 3 (CONTINUED)

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

(Credit Risk)

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 – 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 – 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 – 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
39-1913832	Mutual of Wausau Insurance Corportaoin						2,716	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling				XXX			2,716	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 – Total Authorized, Affiliates, Total Authorized - Affiliates				XXX			2,716	–							XXX		
Total Authorized, Other U.S. Unaffiliated Insurers																	
06-0566050	Travelers Indemnity Company						67	–	67	80		80		80	1		3
39-1173653	Wisconsin Reinsurance Corporation						1,577	–	1,577	1,892		1,892		1,892	5		134
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers				XXX			1,644	–	1,644	1,973		1,973		1,973	XXX		137
1499999 – Total Authorized Excluding Protected Cells				XXX			4,360	–	1,644	1,973		1,973		1,973	XXX		137
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells				XXX			4,360	–	1,644	1,973		1,973		1,973	XXX		137
9999999 – Totals				XXX			4,360	–	1,644	1,973		1,973		1,973	XXX		137

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	38	39	40	41	42	43										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 − 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 − 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
39-1913832	Mutual of Wausau Insurance Corportaoin											–				–	YES	–
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling												–		–	–	–	XXX	–
0499999 – Total Authorized, Affiliates, U.S. Non-Pool, Total														–	–	–	XXX	
Total Authorized, Other U.S. Unaffiliated Insurers																		
06-0566050	Travelers Indemnity Company											–				–	YES	–
39-1173653	Wisconsin Reinsurance Corporation	209						209			209	–			–		YES	–
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		209						209			209	–			–		XXX	–
1499999 – Total Authorized Excluding Protected Cells		209						209			209	–			–		XXX	–
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		209						209			209	–			–		XXX	–
9999999 – Totals		209						209			209	–			–		XXX	–

SCHEDULE F - PART 3 (CONTINUED)

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

(Provision for Reinsurance for Certified Reinsurers)

1	2	Provision for Certified Reinsurance												Complete if Col. 52 = "No"; Otherwise Enter 0			
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col.24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
39-1913832	Mutual of Wausau Insurance Corportaoin	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling																	
0499999 – Total Authorized, Affiliates, U.S. Non-Pool, Total																	
Total Authorized, Other U.S. Unaffiliated Insurers																	
06-0566050	Travelers Indemnity Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-1173653	Wisconsin Reinsurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers																	
1499999 – Total Authorized Excluding Protected Cells																	
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells								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)

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Affiliates, U.S. Intercompany Pooling										
39-1913832	Mutual of Wausau Insurance Corportaoin	–	XXX	XXX	–	–	–	XXX	XXX	–
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling		–	XXX	XXX	–	–	–	XXX	XXX	–
Total Authorized, Other U.S. Unaffiliated Insurers										
06-0566050	Travelers Indemnity Company	–	XXX	XXX	–	–	–	XXX	XXX	–
39-1173653	Wisconsin Reinsurance Corporation	–	XXX	XXX	–	–	–	XXX	XXX	–
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		–	XXX	XXX	–	–	–	XXX	XXX	–
1499999 – Total Authorized Excluding Protected Cells		–	XXX	XXX	–	–	–	XXX	XXX	–
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		–			–	–	–			–
9999999 – Totals		–			–	–	–			–

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
9999999 – Totals				

NONE

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	Wisconsin Reinsurance Corporation	27.500	39
2.			
3.			
4.			
5.			

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	Wisconsin Reinsurance Corporation	1,577	714	NO
7.	Mutual of Wausau Insurance Corporation	2,716	4,661	YES
8.	Travelers Indemnity Company	67	71	NO
9.				
10.				

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 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)	11,995,203		11,995,203
2. Premiums and considerations (Line 15)	532,957		532,957
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	209,382	(209,382)	–
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	495,389		495,389
6. Net amount recoverable from reinsurers			
7. Protected cell assets (Line 27)		1,577,375	1,577,375
8. Totals (Line 28)	13,232,931	1,367,993	14,600,924
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	633,929	1,367,993	2,001,922
10. Taxes, expenses, and other obligations (Lines 4 through 8)	674,189		674,189
11. Unearned premiums (Line 9)	2,308,323		2,308,323
12. Advance premiums (Line 10)	83,823		83,823
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)	3,700,264	1,367,993	5,068,257
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	9,532,667	XXX	9,532,667
22. Totals (Line 38)	13,232,931	1,367,993	14,600,924

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

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

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

NONE

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

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2012	2,377	991	1,386	1,985	604	6	6	118	–	–	1,499	XXX
3. 2013	2,501	983	1,518	1,008	105	5	5	116	–	–	1,019	XXX
4. 2014	2,595	905	1,690	1,324	376	–	–	84	–	–	1,032	XXX
5. 2015	2,658	645	2,013	874	282	20	20	145	4	–	733	XXX
6. 2016	2,725	674	2,051	852	188	27	27	157	–	–	821	XXX
7. 2017	2,891	757	2,134	1,317	176	22	22	161	–	–	1,302	XXX
8. 2018	3,142	546	2,596	1,143	206	4	4	178	–	–	1,115	XXX
9. 2019	3,407	589	2,818	2,112	1,144	8	8	218	–	–	1,186	XXX
10. 2020	3,834	703	3,131	1,800	332	10	10	259	–	–	1,727	XXX
11. 2021	4,267	786	3,481	1,816	586	3	3	272	–	–	1,502	XXX
12. Totals	XXX	XXX	XXX	14,231	3,999	105	105	1,708	4	–	11,936	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													XXX
2. 2012	–	–	–	–	–	–	–	–	–	–	–	–	XXX
3. 2013	–	–	–	–	–	–	–	–	–	–	–	–	XXX
4. 2014	–	–	–	–	–	–	–	–	–	–	–	–	XXX
5. 2015	37	28	–	–	–	–	–	–	–	–	–	9	XXX
6. 2016	9	7	–	–	–	–	–	–	–	–	–	2	XXX
7. 2017	40	31	–	–	–	–	–	–	–	–	–	9	XXX
8. 2018	68	54	–	–	–	–	–	–	–	–	–	14	XXX
9. 2019	70	39	2	–	–	–	–	–	1	–	–	34	XXX
10. 2020	161	51	8	–	–	–	–	–	2	–	–	120	XXX
11. 2021	1,430	1,379	362	–	–	–	–	–	33	–	–	446	XXX
12. Totals	1,815	1,589	372	–	–	–	–	–	36	–	–	634	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012	2,109	610	1,499	88.725	61.554	108.153				–	–
3. 2013	1,129	110	1,019	45.142	11.190	67.128				–	–
4. 2014	1,408	376	1,032	54.258	41.547	61.065				–	–
5. 2015	1,076	334	742	40.482	51.783	36.860			18.393	9	–
6. 2016	1,045	222	823	38.349	32.938	40.127			18.910	2	–
7. 2017	1,540	229	1,311	53.269	30.251	61.434			19.160	9	–
8. 2018	1,393	264	1,129	44.335	48.352	43.490			19.290	14	–
9. 2019	2,411	1,191	1,220	70.766	202.207	43.293			20.223	33	1
10. 2020	2,240	393	1,847	58.425	55.903	58.991			21.229	118	2
11. 2021	3,916	1,968	1,948	91.774	250.382	55.961			22.223	413	33
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	598	36

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	44	–	–	(2)	(4)	(4)	(4)	(4)	(4)	(4)	–	–
2. 2012	1,389	1,389	1,389	1,381	1,381	1,381	1,381	1,381	1,381	1,381	–	–
3. 2013	XXX	856	856	903	903	903	903	903	903	903	–	–
4. 2014	XXX	XXX	1,046	955	950	950	949	948	948	948	–	–
5. 2015	XXX	XXX	XXX	750	616	607	613	606	601	601	–	(5)
6. 2016	XXX	XXX	XXX	XXX	705	671	660	661	650	666	16	5
7. 2017	XXX	XXX	XXX	XXX	XXX	1,139	1,151	1,150	1,157	1,150	(7)	–
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	965	926	947	951	4	25
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,088	999	1,001	2	(87)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,636	1,586	(50)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,643	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(35)	(62)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	–	–	(2)	(4)	(4)	(4)	(4)	(4)	(4)	XXX	XXX
2. 2012	1,379	1,380	1,380	1,381	1,381	1,381	1,381	1,381	1,381	1,381	XXX	XXX
3. 2013	XXX	900	900	903	903	903	903	903	903	903	XXX	XXX
4. 2014	XXX	XXX	915	947	950	950	949	948	948	948	XXX	XXX
5. 2015	XXX	XXX	XXX	550	641	649	649	587	592	592	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	510	620	618	628	639	664	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	959	1,109	1,115	1,128	1,141	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	789	872	919	937	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	841	948	968	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,289	1,468	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,230	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012	10									–
3. 2013	XXX	26	1							–
4. 2014	XXX	XXX	21	16						–
5. 2015	XXX	XXX	XXX	12	4					–
6. 2016	XXX	XXX	XXX	XXX	16	2				–
7. 2017	XXX	XXX	XXX	XXX	XXX	18	7	3		–
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	31	4	2	–
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	5	2
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	8
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	362

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2012	1,743	726	1,017	1,666	534	6	6	98	–	–	1,230	200
3. 2013	1,838	723	1,115	665	101	5	5	82	–	–	646	138
4. 2014	1,913	667	1,246	1,164	355	–	–	75	–	–	884	118
5. 2015	2,261	494	1,767	814	280	13	13	132	4	–	662	134
6. 2016	2,166	488	1,678	784	180	25	25	127	–	–	731	153
7. 2017	2,462	552	1,910	1,201	167	20	20	141	–	–	1,175	202
8. 2018	2,693	395	2,298	1,061	206	2	2	160	–	–	1,015	168
9. 2019	2,924	429	2,495	1,862	990	8	8	195	–	–	1,067	364
10. 2020	3,323	522	2,801	1,658	332	8	8	236	–	–	1,562	206
11. 2021	3,702	586	3,116	1,700	586	3	3	239	–	–	1,353	310
12. Totals	XXX	XXX	XXX	12,575	3,731	90	90	1,485	4	–	10,325	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2012	–	–	–	–	–	–	–	–	–	–	–	–	–
3. 2013	–	–	–	–	–	–	–	–	–	–	–	–	–
4. 2014	–	–	–	–	–	–	–	–	–	–	–	–	–
5. 2015	37	28	–	–	–	–	–	–	–	–	–	9	–
6. 2016	9	7	–	–	–	–	–	–	–	–	–	2	1
7. 2017	40	31	–	–	–	–	–	–	–	–	–	9	–
8. 2018	68	54	–	–	–	–	–	–	–	–	–	14	–
9. 2019	66	39	2	–	–	–	–	–	1	–	–	30	3
10. 2020	143	50	8	–	–	–	–	–	2	–	–	103	11
11. 2021	1,343	1,323	346	–	–	–	–	–	29	–	–	395	129
12. Totals	1,706	1,532	356	–	–	–	–	–	32	–	–	562	144

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012	1,770	540	1,230	101.549	74.380	120.944				–	–
3. 2013	752	106	646	40.914	14.661	57.937				–	–
4. 2014	1,239	355	884	64.767	53.223	70.947				–	–
5. 2015	996	325	671	44.051	65.789	37.974			18.393	9	–
6. 2016	945	212	733	43.629	43.443	43.683			18.910	2	–
7. 2017	1,402	218	1,184	56.946	39.493	61.990			19.160	9	–
8. 2018	1,291	262	1,029	47.939	66.329	44.778			19.290	14	–
9. 2019	2,134	1,037	1,097	72.982	241.725	43.968			20.223	29	1
10. 2020	2,055	390	1,665	61.842	74.713	59.443			21.229	101	2
11. 2021	3,660	1,912	1,748	98.865	326.280	56.098			22.223	366	29
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	530	32

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2012	236	99	137	183	64	–	–	11	–	–	130	19
3. 2013	251	98	153	67	–	–	–	6	–	–	73	8
4. 2014	262	91	171	9	–	–	–	1	–	–	10	1
5. 2015	111	81	30	20	2	6	6	2	–	–	20	2
6. 2016	219	76	143	4	–	2	2	8	–	–	12	4
7. 2017	111	82	29	22	6	–	–	4	–	–	20	3
8. 2018	113	59	54	21	–	2	2	6	–	–	27	3
9. 2019	116	59	57	79	67	–	–	–	–	–	12	2
10. 2020	128	62	66	15	–	2	2	7	–	–	22	3
11. 2021	152	67	85	14	–	–	–	9	–	–	23	5
12. Totals	XXX	XXX	XXX	434	139	12	12	54	–	–	349	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2012	–	–	–	–	–	–	–	–	–	–	–	–	–
3. 2013	–	–	–	–	–	–	–	–	–	–	–	–	–
4. 2014	–	–	–	–	–	–	–	–	–	–	–	–	–
5. 2015	–	–	–	–	–	–	–	–	–	–	–	–	–
6. 2016	–	–	–	–	–	–	–	–	–	–	–	–	–
7. 2017	–	–	–	–	–	–	–	–	–	–	–	–	–
8. 2018	–	–	–	–	–	–	–	–	–	–	–	–	–
9. 2019	–	–	–	–	–	–	–	–	–	–	–	–	–
10. 2020	–	–	–	–	–	–	–	–	–	–	–	–	–
11. 2021	8	–	–	–	–	–	–	–	1	–	–	9	2
12. Totals	8	–	–	–	–	–	–	–	1	–	–	9	2

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012	194	64	130	82.203	64.646	94.891				–	–
3. 2013	73	–	73	29.084	–	47.712				–	–
4. 2014	10	–	10	3.817	–	5.848				–	–
5. 2015	28	8	20	25.225	9.877	66.667			18.393	–	–
6. 2016	14	2	12	6.393	2.632	8.392			18.910	–	–
7. 2017	26	6	20	23.423	7.317	68.966			19.160	–	–
8. 2018	29	2	27	25.664	3.390	50.000			19.290	–	–
9. 2019	79	67	12	68.103	113.559	21.053			20.223	–	–
10. 2020	24	2	22	18.750	3.226	33.333			21.229	–	–
11. 2021	32	–	32	21.053	–	37.647			22.223	8	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	8	1

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2012				–	–	–	–	–	–	–	–	
3. 2013				–	–	–	–	–	–	–	–	
4. 2014				–	–	–	–	–	–	–	–	
5. 2015	10	4	6	–	–	–	–	–	–	–	–	
6. 2016	9	10	(1)	–	–	–	–	–	–	–	–	
7. 2017	15	17	(2)	–	–	–	–	–	–	–	–	
8. 2018	20	23	(3)	–	–	–	–	–	–	–	–	
9. 2019	41	33	8	–	–	–	–	–	–	–	–	1
10. 2020	36	45	(9)	–	–	–	–	–	–	–	–	
11. 2021	41	54	(13)	–	–	–	–	–	–	–	–	1
12. Totals	XXX	XXX	XXX	–	–	–	–	–	–	–	–	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2012	–	–	–	–	–	–	–	–	–	–	–	–	
3. 2013	–	–	–	–	–	–	–	–	–	–	–	–	
4. 2014	–	–	–	–	–	–	–	–	–	–	–	–	
5. 2015	–	–	–	–	–	–	–	–	–	–	–	–	
6. 2016	–	–	–	–	–	–	–	–	–	–	–	–	
7. 2017	–	–	–	–	–	–	–	–	–	–	–	–	
8. 2018	–	–	–	–	–	–	–	–	–	–	–	–	
9. 2019	4	–	–	–	–	–	–	–	–	–	–	4	
10. 2020	16	–	–	–	–	–	–	–	–	–	–	16	
11. 2021	–	–	–	–	–	–	–	–	–	–	–	–	1
12. Totals	20	–	–	–	–	–	–	–	–	–	–	20	1

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012	–	–	–	–	–	–				–	–
3. 2013	–	–	–	–	–	–				–	–
4. 2014	–	–	–	–	–	–				–	–
5. 2015	–	–	–	–	–	–			18.393	–	–
6. 2016	–	–	–	–	–	–			18.910	–	–
7. 2017	–	–	–	–	–	–			19.160	–	–
8. 2018	–	–	–	–	–	–			19.290	–	–
9. 2019	4	–	4	9.756	–	50.000			20.223	4	–
10. 2020	16	–	16	44.444	–	(177.778)			21.229	16	–
11. 2021	–	–	–	–	–	–			22.223	–	–
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	20	–

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1-2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2012												
3. 2013												
4. 2014												
5. 2015												
6. 2016												
7. 2017												
8. 2018												
9. 2019												
10. 2020												
11. 2021												
12. Totals	XXX	XXX	XXX									XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2012													
3. 2013													
4. 2014													
5. 2015													
6. 2016													
7. 2017													
8. 2018													
9. 2019													
10. 2020													
11. 2021													
12. Totals													

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	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	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012				–	–	–					
3. 2013				–	–	–					
4. 2014				–	–	–					
5. 2015				–	–	–					
6. 2016				–	–	–					
7. 2017				–	–	–					
8. 2018				–	–	–					
9. 2019				–	–	–					
10. 2020				–	–	–					
11. 2021				–	–	–					
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1-2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2020	347	74	273	127	–	–	–	16	–	–	143	XXX
3. 2021	372	79	293	102	–	–	–	24	–	–	126	XXX
4. Totals	XXX	XXX	XXX	229	–	–	–	40	–	–	269	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2020	2	1	–	–	–	–	–	–	–	–	–	1	1
3. 2021	79	56	16	–	–	–	–	–	3	–	–	42	10
4. Totals	81	57	16	–	–	–	–	–	3	–	–	43	11

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2020	145	1	144	41.787	1.351	52.747			21.229	1	–
3. 2021	224	56	168	60.215	70.886	57.338			22.223	39	3
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	40	3

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	44	–	–	1	(1)	(1)	(1)	(1)	(1)	(1)	–	–
2. 2012	1,141	1,141	1,141	1,132	1,132	1,132	1,132	1,132	1,132	1,132	–	–
3. 2013	XXX	511	511	564	564	564	564	564	564	564	–	–
4. 2014	XXX	XXX	889	818	811	811	810	809	809	809	–	–
5. 2015	XXX	XXX	XXX	555	555	550	555	548	543	543	–	(5)
6. 2016	XXX	XXX	XXX	XXX	629	607	600	601	590	606	16	5
7. 2017	XXX	XXX	XXX	XXX	XXX	1,027	1,035	1,043	1,050	1,043	(7)	–
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	868	839	865	869	4	30
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	993	902	901	(1)	(92)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,471	1,427	(44)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,480	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(32)	(62)

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SCHEDULE P - PART 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SCHEDULE P - PART 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SCHEDULE P - PART 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	–	–	–	–	–	–	–	–	–	–	–	–
2. 2012	118	118	118	119	119	119	119	119	119	119	–	–
3. 2013	XXX	69	69	67	67	67	67	67	67	67	–	–
4. 2014	XXX	XXX	14	10	9	9	9	9	9	9	–	–
5. 2015	XXX	XXX	XXX	20	20	18	18	18	18	18	–	–
6. 2016	XXX	XXX	XXX	XXX	13	7	4	4	4	4	–	–
7. 2017	XXX	XXX	XXX	XXX	XXX	22	16	16	16	16	–	–
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	24	23	21	21	–	(2)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	5	12	7	8
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	15	(10)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3)	6

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

NONE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

NONE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

NONE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012										–	–	–
3. 2013	XXX									–	–	–
4. 2014	XXX	XXX								–	–	–
5. 2015	XXX	XXX	XXX							–	–	–
6. 2016	XXX	XXX	XXX	XXX						–	–	–
7. 2017	XXX	XXX	XXX	XXX	XXX					–	–	–
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				–	–	–
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	4	3	3
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	16	–	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	–	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3

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

NONE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	152	145	(7)	(9)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124	128	4	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3)	(9)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2K - FIDELITY/SURETY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2M - INTERNATIONAL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(61) Schedule P - Part 2T - Warranty

NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	–	–	1	(1)	(1)	(1)	(1)	(1)	(1)		
2. 2012	1,131	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	182	18
3. 2013	XXX	561	561	564	564	564	564	564	564	564	122	16
4. 2014	XXX	XXX	791	811	811	811	810	809	809	809	106	12
5. 2015	XXX	XXX	XXX	447	522	528	528	529	534	534	80	54
6. 2016	XXX	XXX	XXX	XXX	459	560	558	568	579	604	101	51
7. 2017	XXX	XXX	XXX	XXX	XXX	877	1,005	1,008	1,021	1,034	140	62
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	720	790	837	855	116	52
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	762	859	872	262	99
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,179	1,326	134	61
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,114	128	53

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

NONE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX											
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

NONE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX											
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

NONE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX											
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	–	–	–	–	–	–	–	–	–		
2. 2012	118	118	118	119	119	119	119	119	119	119	14	5
3. 2013	XXX	67	67	67	67	67	67	67	67	67	6	2
4. 2014	XXX	XXX	9	9	9	9	9	9	9	9	1	–
5. 2015	XXX	XXX	XXX	10	16	18	18	18	18	18	1	1
6. 2016	XXX	XXX	XXX	XXX		4	4	4	4	4	3	1
7. 2017	XXX	XXX	XXX	XXX	XXX	3	16	16	16	16	1	2
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	19	21	21	21	2	1
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	12	2	–
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	15	2	1
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	XXX											
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	XXX											
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	XXX										XXX	XXX
2. 2012											XXX	XXX
3. 2013	XXX										XXX	XXX
4. 2014	XXX	XXX									XXX	XXX
5. 2015	XXX	XXX	XXX								XXX	XXX
6. 2016	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	XXX											
2. 2012										–		
3. 2013	XXX									–		
4. 2014	XXX	XXX								–		
5. 2015	XXX	XXX	XXX							–		
6. 2016	XXX	XXX	XXX	XXX						–		
7. 2017	XXX	XXX	XXX	XXX	XXX					–		
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				–		
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			–		1
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		–		
11. 2021	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	XXX											
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021	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) 1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145	145	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	127	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED) 1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3K - FIDELITY/SURETY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED) 1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED) 1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED) 1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX										XXX	XXX
2. 2012											XXX	XXX
3. 2013	XXX										XXX	XXX
4. 2014	XXX	XXX									XXX	XXX
5. 2015	XXX	XXX	XXX								XXX	XXX
6. 2016	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(66) Schedule P - Part 3T - Warranty

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										–
3. 2013	XXX	20								–
4. 2014	XXX	XXX	20	16						–
5. 2015	XXX	XXX	XXX	12	4					–
6. 2016	XXX	XXX	XXX	XXX	14	2				–
7. 2017	XXX	XXX	XXX	XXX	XXX	16	7	3		–
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	27	2	2	–
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	5	2
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	8
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	346

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012	5									–
3. 2013	XXX	5	1							–
4. 2014	XXX	XXX	1							–
5. 2015	XXX	XXX	XXX							–
6. 2016	XXX	XXX	XXX	XXX						–
7. 2017	XXX	XXX	XXX	XXX	XXX					–
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2	2		–
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1		–
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		–
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	–

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

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										–
3. 2013	XXX									–
4. 2014	XXX	XXX								–
5. 2015	XXX	XXX	XXX							–
6. 2016	XXX	XXX	XXX	XXX						–
7. 2017	XXX	XXX	XXX	XXX	XXX					–
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				–
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			–
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		–
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	–

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

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2		
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		–
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4K - FIDELITY/SURETY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(71) Schedule P - Part 4T - Warranty

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	42	7	–	–	–	–	–	–	–	
2. 2012	149	179	179	182	182	182	182	182	182	182
3. 2013	XXX	108	108	122	122	122	122	122	122	122
4. 2014	XXX	XXX	106	106	106	106	106	106	106	106
5. 2015	XXX	XXX	XXX				80	80	80	80
6. 2016	XXX	XXX	XXX	XXX			101	101	101	101
7. 2017	XXX	XXX	XXX	XXX	XXX		140	140	140	140
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	94	110	116	116
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222	258	262
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107	134
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	9									
2. 2012	37	5	2							–
3. 2013	XXX	15	1							–
4. 2014	XXX	XXX	22							–
5. 2015	XXX	XXX	XXX							–
6. 2016	XXX	XXX	XXX	XXX			1	1	1	1
7. 2017	XXX	XXX	XXX	XXX	XXX		2	1	1	–
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	21	2	1	–
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	7	3
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	11
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	11	–	–	–	–	–	–	–	–	
2. 2012	199	202	202	202	202	202	202	202	202	200
3. 2013	XXX	136	136	136	136	136	136	136	136	138
4. 2014	XXX	XXX	140	142	142	142	142	142	142	118
5. 2015	XXX	XXX	XXX			134	134	134	134	134
6. 2016	XXX	XXX	XXX	XXX		152	153	153	153	153
7. 2017	XXX	XXX	XXX	XXX	XXX	197	203	205	205	202
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	159	168	169	168
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	351	362	364
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	194	206
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	310

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	–	–	–	–	–	–	–	–	–	
2. 2012	15	15	15	14	14	14	14	14	14	14
3. 2013	XXX	6	6	6	6	6	6	6	6	6
4. 2014	XXX	XXX	1	1	1	1	1	1	1	1
5. 2015	XXX	XXX	XXX				1	1	1	1
6. 2016	XXX	XXX	XXX	XXX			3	3	3	3
7. 2017	XXX	XXX	XXX	XXX	XXX		1	1	1	1
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2	2
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
11. 2021	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012			1							–
3. 2013	XXX									–
4. 2014	XXX	XXX	1							–
5. 2015	XXX	XXX	XXX							–
6. 2016	XXX	XXX	XXX	XXX						–
7. 2017	XXX	XXX	XXX	XXX	XXX					–
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1			–
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			–
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		–
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	–	–	–	–	–	–	–	–	–	
2. 2012	20	20	20	20	20	20	20	20	20	19
3. 2013	XXX	8	8	8	8	8	8	8	8	8
4. 2014	XXX	XXX	2	2	2	2	2	2	2	1
5. 2015	XXX	XXX	XXX			2	2	2	2	2
6. 2016	XXX	XXX	XXX	XXX		4	4	4	4	4
7. 2017	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END ($000 OMITTED)										11
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	Current Year Premiums Earned
1. Prior	–	–	–	–	–	–	–	–	–		
2. 2012	236	236	236	236	236	236	236	236	236	236	
3. 2013	XXX	251	251	251	251	251	251	251	251	251	
4. 2014	XXX	XXX	262	262	262	262	262	262	262	262	
5. 2015	XXX	XXX	XXX	111	111	111	111	111	111	111	
6. 2016	XXX	XXX	XXX	XXX	219	219	219	219	219	219	
7. 2017	XXX	XXX	XXX	XXX	XXX	111	111	111	111	111	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	113	113	113	113	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	116	116	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128	128	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	152
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152
13. Earned Premiums (Sc P–Pt 1)	236	251	262	111	219	111	113	116	128	152	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END ($000 OMITTED)										11
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	Current Year Premiums Earned
1. Prior	–	–	–	–	–	–	–	–	–		
2. 2012	99	99	99	99	99	99	99	99	99	99	
3. 2013	XXX	98	98	98	98	98	98	98	98	98	
4. 2014	XXX	XXX	91	91	91	91	91	91	91	91	
5. 2015	XXX	XXX	XXX	81	81	81	81	81	81	81	
6. 2016	XXX	XXX	XXX	XXX	76	76	76	76	76	76	
7. 2017	XXX	XXX	XXX	XXX	XXX	82	82	82	82	82	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	59	59	59	59	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	59	59	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	62	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66	66
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66
13. Earned Premiums (Sc P–Pt 1)	99	98	91	81	76	82	59	59	62	67	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END ($000 OMITTED)										11
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	Current Year Premiums Earned
1. Prior											
2. 2012											
3. 2013	XXX										
4. 2014	XXX	XXX									
5. 2015	XXX	XXX	XXX	10	10	10	10	10	10	10	
6. 2016	XXX	XXX	XXX	XXX	9	9	9	9	9	9	
7. 2017	XXX	XXX	XXX	XXX	XXX	15	15	15	15	15	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	20	20	20	20	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	41	41	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	36	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	41
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41
13. Earned Premiums (Sc P–Pt 1)				10	9	15	20	41	36	41	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END ($000 OMITTED)										11
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	Current Year Premiums Earned
1. Prior											
2. 2012											
3. 2013	XXX										
4. 2014	XXX	XXX									
5. 2015	XXX	XXX	XXX	4	4	4	4	4	4	4	
6. 2016	XXX	XXX	XXX	XXX	10	10	10	10	10	10	
7. 2017	XXX	XXX	XXX	XXX	XXX	17	17	17	17	17	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	23	23	23	23	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	33	33	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	45	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54	54
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54
13. Earned Premiums (Sc P–Pt 1)				4	10	17	23	33	45	54	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(89) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 1

NONE

(89) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 2

NONE

(89) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 3

NONE

(90) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 4

NONE

(90) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 5

NONE

(91) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 1

NONE

(91) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 2

NONE

(91) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 3

NONE

(92) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 4

NONE

(92) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 5

NONE

(92) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 6

NONE

(92) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 7

NONE

SCHEDULE P INTERROGATORIES

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

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

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

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

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

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

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

	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1	2
Years in Which Premiums Were Earned and Losses Were Incurred	Section 1: Occurrence	Section 2: Claims-Made
1.601 Prior		
1.602 2012		
1.603 2013		
1.604 2014		
1.605 2015		
1.606 2016		
1.607 2017		
1.608 2018		
1.609 2019		
1.610 2020		
1.611 2021		
1.612 Totals		

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

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

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

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

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

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

5. What were the net premiums (in thousands of dollars) in force at the end of the year for:

5.1. Fidelity $

5.2. Surety $

6. Claim count information is reported per claim or per claimant (indicate which). Per Claim

If not the same in all years, explain in Interrogatory 7.

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

7.2. An extended statement may be attached

N/A

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

	States, Etc.		1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken 2 Direct Premiums Written	 3 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
1.	Alabama	AL	N								
2.	Alaska	AK	N								
3.	Arizona	AZ	N								
4.	Arkansas	AR	N								
5.	California	CA	N								
6.	Colorado	CO	N								
7.	Connecticut	CT	N								
8.	Delaware	DE	N								
9.	District of Columbia	DC	N								
10.	Florida	FL	N								
11.	Georgia	GA	N								
12.	Hawaii	HI	N								
13.	Idaho	ID	N								
14.	Illinois	IL	N								
15.	Indiana	IN	N								
16.	Iowa	IA	N								
17.	Kansas	KS	N								
18.	Kentucky	KY	N								
19.	Louisiana	LA	N								
20.	Maine	ME	N								
21.	Maryland	MD	N								
22.	Massachusetts	MA	N								
23.	Michigan	MI	N								
24.	Minnesota	MN	N								
25.	Mississippi	MS	N								
26.	Missouri	MO	N								
27.	Montana	MT	N								
28.	Nebraska	NE	N								
29.	Nevada	NV	N								
30.	New Hampshire	NH	N								
31.	New Jersey	NJ	N								
32.	New Mexico	NM	N								
33.	New York	NY	N								
34.	North Carolina	NC	N								
35.	North Dakota	ND	N								
36.	Ohio	OH	N								
37.	Oklahoma	OK	N								
38.	Oregon	OR	N								
39.	Pennsylvania	PA	N								
40.	Rhode Island	RI	N								
41.	South Carolina	SC	N								
42.	South Dakota	SD	N								
43.	Tennessee	TN	N								
44.	Texas	TX	N								
45.	Utah	UT	N								
46.	Vermont	VT	N								
47.	Virginia	VA	N								
48.	Washington	WA	N								
49.	West Virginia	WV	N								
50.	Wisconsin	WI	L	4,661,332	4,356,685		3,213,512	4,582,746	1,777,887	180,737	
51.	Wyoming	WY	N								
52.	American Samoa	AS	N								
53.	Guam	GU	N								
54.	Puerto Rico	PR	N								
55.	US Virgin Islands	VI	N								
56.	Northern Mariana Islands	MP	N								
57.	Canada	CAN	N								
58.	Aggregate Other Alien	OT	XXX								
59.	Totals		XXX	4,661,332	4,356,685		3,213,512	4,582,746	1,777,887	180,737	
Details of Write-Ins											
58001.			XXX								
58002.			XXX								
58003.			XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX								
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX								

(a) Active Status Counts

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 (other than their state of domicile - See DSLI) –

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 56

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

The Company only writes business in teh state of Wisconsin

SCHEDULE T – PART 2

INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
Allocated By States And Territories

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

NONE

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

PART 1 - ORGANIZATIONAL CHART

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
11617	39-1913832	Mutual of Wausau Insurance Corportaion					209,407	(619,238)			(409,831)	
11753	39-0678850	Homestead Mutual Insurance Company					(209,407)	619,238			409,831	
9999999 – Control Totals							–	–	XXX		–	

SCHEDULE Y

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

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

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

		Response
	March Filing	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	YES
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?	NO
	April Filing	
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the regulator-only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	August Filing	
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

	Explanation	Barcode
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.	Not Applicable	11753202142000000
12.	Not Applicable	11753202124000000
13.	Not Applicable	11753202136000000
14.	Not Applicable	11753202145500000
15.	Not Applicable	11753202149000000
16.	Not Applicable	11753202138500000
17.		
18.	Not Applicable	11753202136500000
19.		
20.		
21.	Not Applicable	11753202140000000
22.	Not Applicable	11753202150000000
23.	Not Applicable	11753202150500000
24.	Not Applicable	11753202122400000
25.	Not Applicable	11753202122500000
26.	Not Applicable	11753202122600000
27.	Not Applicable	11753202155500000
28.	Not Applicable	11753202123000000
29.	Not Applicable	11753202130600000
30.	Not Applicable	11753202121000000
31.	Not Applicable	11753202121600000
32.	Not Applicable	11753202121700000
33	Not Applicable	11753202155000000
34	Not Applicable	11753202129000000
35	Not Applicable	11753202156000000
36	Not Applicable	11753202156500000
37	Not Applicable	11753202122300000

OVERFLOW PAGE FOR WRITE-INS

UNDERWRITING AND INVESTMENT EXHIBIT – PART 3 – EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Seminars/Conventions	1,460	13,137		14,597
2405. Miscellaneous	(51)	(460)		(511)
2497. Summary of remaining write-ins for Line 24 from overflow page	1,409	12,677		14,086

OVERFLOW PAGE FOR WRITE-INS

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	1,851,762	15.4	1,851,762		1,851,762	15.4
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	533,112	4.4	533,112		533,112	4.4
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06 Industrial and miscellaneous	4,471,031	37.3	4,471,031		4,471,031	37.3
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	6,855,905	57.2	6,855,905		6,855,905	57.2
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	282,000	2.4	282,000		282,000	2.4
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	282,000	2.4	282,000		282,000	2.4
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	2,538,513	21.2	2,538,513		2,538,513	21.2
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	1,727,922	14.4	1,727,922		1,727,922	14.4
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	4,266,435	35.6	4,266,435		4,266,435	35.6
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company	252,720	2.1	252,720		252,720	2.1
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	252,720	2.1	252,720		252,720	2.1
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	93,721	0.8	93,721		93,721	0.8
6.02 Cash equivalents (Schedule E, Part 2)	244,422	2.0	244,422		244,422	2.0
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	338,143	2.8	338,143		338,143	2.8
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	11,995,203	100.0	11,995,203		11,995,203	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		242,988
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	20,212	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		20,212
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	10,480	
	8.2 Totals, Part 3, Column 9		10,480
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		252,720
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		252,720

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		11,015,792
2.	Cost of bonds and stocks acquired, Part 3, Column 7		1,660,904
3.	Accrual of discount		7,294
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	71,930	
	4.4 Part 4, Column 11	(114,338)	(42,408)
5.	Total gain (loss) on disposals, Part 4, Column 19		157,827
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,341,383
7.	Deduct amortization of premium		53,686
8.	Total foreign exchange change in book / adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		11,404,340
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		11,404,340

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	1,851,762	1,864,834	1,870,808	1,790,000
2. Canada				
3. Other Countries				
4. Totals	1,851,762	1,864,834	1,870,808	1,790,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	533,112	534,634	536,035	525,000
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				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)				
8. United States	4,020,811	4,144,262	4,047,583	3,890,000
9. Canada	201,008	209,135	201,585	200,000
10. Other Countries	249,212	252,302	251,247	250,000
11. Totals	4,471,031	4,605,699	4,500,415	4,340,000
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	6,855,905	7,005,167	6,907,258	6,655,000
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	282,000	282,000	282,000	XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals	282,000	282,000	282,000	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	282,000	282,000	282,000	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated)				
20. United States	4,266,435	4,266,435	1,728,743	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	4,266,435	4,266,435	1,728,743	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	4,266,435	4,266,435	1,728,743	XXX
26. Total Stocks	4,548,435	4,548,435	2,010,743	XXX
27. Total Bonds and Stocks	11,404,340	11,553,602	8,918,001	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	452,200	1,017,090	382,472			XXX	1,851,762	27.0	1,503,594	23.9	1,851,762	
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	452,200	1,017,090	382,472			XXX	1,851,762	27.0	1,503,594	23.9	1,851,762	
2. All Other Governments												
2.1. NAIC 1						XXX						
2.2. NAIC 2						XXX						
2.3. NAIC 3						XXX						
2.4. NAIC 4						XXX						
2.5. NAIC 5						XXX						
2.6. NAIC 6						XXX						
2.7. Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1. NAIC 1						XXX			50,000	0.8		
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						XXX			50,000	0.8		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1. NAIC 1	40,098	392,697	100,317			XXX	533,112	7.8	517,865	8.2	533,112	
4.2. NAIC 2						XXX						
4.3. NAIC 3						XXX						
4.4. NAIC 4						XXX						
4.5. NAIC 5						XXX						
4.6. NAIC 6						XXX						
4.7. Totals	40,098	392,697	100,317			XXX	533,112	7.8	517,865	8.2	533,112	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
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 and Miscellaneous (unaffiliated)												
6.1. NAIC 1	100,000	1,565,773	1,348,323			XXX	3,014,096	44.0	2,761,627	43.8	3,014,096	
6.2. NAIC 2		563,385	893,550			XXX	1,456,935	21.3	1,465,358	23.3	1,456,935	
6.3. NAIC 3						XXX						
6.4. NAIC 4						XXX						
6.5. NAIC 5						XXX						
6.6. NAIC 6						XXX						
6.7. Totals	100,000	2,129,158	2,241,873			XXX	4,471,031	65.2	4,226,985	67.1	4,471,031	
7. Hybrid Securities												
7.1. NAIC 1						XXX						
7.2. NAIC 2						XXX						
7.3. NAIC 3						XXX						
7.4. NAIC 4						XXX						
7.5. NAIC 5						XXX						
7.6. NAIC 6						XXX						
7.7. Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1. NAIC 1						XXX						
8.2. NAIC 2						XXX						
8.3. NAIC 3						XXX						
8.4. NAIC 4						XXX						
8.5. NAIC 5						XXX						
8.6. NAIC 6						XXX						
8.7. Totals						XXX						
9. SVO Identified Funds												
9.1. NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2. NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3. NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4. NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5. NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6. NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7. Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1. NAIC 1						XXX						
10.2. NAIC 2						XXX						
10.3. NAIC 3						XXX						
10.4. NAIC 4						XXX						
10.5. NAIC 5						XXX						
10.6. NAIC 6						XXX						
10.7. Totals						XXX						

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)
11. Total Bonds Current Year												
11.1. NAIC 1	(d) 592,298	2,975,560	1,831,112				5,398,970	78.7	XXX	XXX	5,398,970	
11.2. NAIC 2	(d)	563,385	893,550				1,456,935	21.3	XXX	XXX	1,456,935	
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	592,298	3,538,945	2,724,662				(b) 6,855,905	100.0	XXX	XXX	6,855,905	
11.8. Line 11.7 as a % of Col. 7	8.6	51.6	39.7				100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1. NAIC 1	654,857	2,167,019	2,011,210				XXX	XXX	4,833,086	76.7	4,833,086	
12.2. NAIC 2	102,003	201,851	1,161,504				XXX	XXX	1,465,358	23.3	1,465,358	
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	756,860	2,368,870	3,172,714				XXX	XXX	(b) 6,298,444	100.0	6,298,444	
12.8. Line 12.7 as a % of Col. 9	12.0	37.6	50.4				XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.1. NAIC 1	592,298	2,975,560	1,831,112				5,398,970	78.7	4,833,086	76.7	5,398,970	XXX
13.2. NAIC 2		563,385	893,550				1,456,935	21.3	1,465,358	23.3	1,456,935	XXX
13.3. NAIC 3												XXX
13.4. NAIC 4												XXX
13.5. NAIC 5												XXX
13.6. NAIC 6												XXX
13.7. Totals	592,298	3,538,945	2,724,662				6,855,905	100.0	6,298,444	100.0	6,855,905	XXX
13.8. Line 13.7 as a % of Col. 7	8.6	51.6	39.7				100.0	XXX	XXX	XXX	100.0	XXX
13.9. Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.6	51.6	39.7				100.0	XXX	XXX	XXX	100.0	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											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 $ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $ current year of bonds with Z designations and $ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes $ current year of bonds with 5GI designations, $ prior year of bonds with 5GI designations and $ current year, $ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $; NAIC 2 $; NAIC 3 $; NAIC 4 $; NAIC 5 $; NAIC 6 $.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	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	452,200	1,017,090	382,472			XXX	1,851,762	27.0	1,503,594	23.9	1,851,762	
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	452,200	1,017,090	382,472			XXX	1,851,762	27.0	1,503,594	23.9	1,851,762	
2. All Other Governments												
2.01. Issuer Obligations						XXX						
2.02. Residential Mortgage-Backed Securities						XXX						
2.03. Commercial Mortgage-Backed Securities						XXX						
2.04. Other Loan-Backed and Structured Securities						XXX						
2.05. Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01. Issuer Obligations						XXX			50,000	0.8		
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						XXX			50,000	0.8		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01. Issuer Obligations	40,098	392,697	100,317			XXX	533,112	7.8	517,865	8.2	533,112	
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	40,098	392,697	100,317			XXX	533,112	7.8	517,865	8.2	533,112	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
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	100,000	2,129,158	2,241,873			XXX	4,471,031	65.2	4,226,985	67.1	4,471,031	
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	100,000	2,129,158	2,241,873			XXX	4,471,031	65.2	4,226,985	67.1	4,471,031	
7. Hybrid Securities												
7.01. Issuer Obligations						XXX						
7.02. Residential Mortgage-Backed Securities						XXX						
7.03. Commercial Mortgage-Backed Securities						XXX						
7.04. Other Loan-Backed and Structured Securities						XXX						
7.05. Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01. Issuer Obligations						XXX						
8.02. Residential Mortgage-Backed Securities						XXX						
8.03. Commercial Mortgage-Backed Securities						XXX						
8.04. Other Loan-Backed and Structured Securities						XXX						
8.05. Affiliated Bank Loans-Issued						XXX						
8.06. Affiliated Bank Loans-Acquired						XXX						
8.07. Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01. Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01. Unaffiliated Bank Loans - Issued						XXX						
10.02. Unaffiliated Bank Loans - Acquired						XXX						
10.03. Totals						XXX						
11. Total Bonds Current Year												
11.01. Issuer Obligations	592,298	3,538,945	2,724,662			XXX	6,855,905	100.0	XXX	XXX	6,855,905	
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 Funds	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	592,298	3,538,945	2,724,662				6,855,905	100.0	XXX	XXX	6,855,905	
11.09. Lines 11.08 as a % Col. 7	8.6	51.6	39.7				100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.01. Issuer Obligations	756,860	2,368,870	3,172,714			XXX	XXX	XXX	6,298,444	100.0	6,298,444	
12.02. Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.03. Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04. Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06. Affiliated Bank Loans						XXX	XXX	XXX				
12.07. Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08. Totals	756,860	2,368,870	3,172,714				XXX	XXX	6,298,444	100.0	6,298,444	
12.09. Line 12.08 as a % of Col. 9	12.0	37.6	50.4				XXX	XXX	100	XXX	100.0	
13. Total Publicly Traded Bonds												
13.01. Issuer Obligations	592,298	3,538,945	2,724,662			XXX	6,855,905	100.0	6,298,444	100.0	6,855,905	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 Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06. Affiliated Bank Loans						XXX						XXX
13.07. Unaffiliated Bank Loans						XXX						XXX
13.08. Totals	592,298	3,538,945	2,724,662				6,855,905	100.0	6,298,444	100.0	6,855,905	XXX
13.09. Line 13.08 as a % of Col. 7	8.6	51.6	39.7				100.0	XXX	XXX	XXX	100.0	XXX
13.10. Line 13.08 as a % of Line 11.08, Col. 7, Section 11	8.6	51.6	39.7				100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
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 Funds	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	

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification Between Years

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	84,584		84,584	
2. Cost of cash equivalents acquired	1,737,827		1,737,827	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	1,577,989		1,577,989	
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)	244,422		244,422	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	244,422		244,422	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book / Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Properties Occupied by the Reporting Entity – Administrative*																
Home Office		Larsen	WI	06/01/2008	06/01/2008	374,574		252,720		10,480			(10,480)		12,000	
0299999 – Properties Occupied by the Reporting Entity – Administrative*						374,574		252,720		10,480			(10,480)		12,000	
0399999 – Total Properties Occupied by the Reporting Entity						374,574		252,720		10,480			(10,480)		12,000	
0699999 – Totals						374,574		252,720		10,480			(10,480)		12,000	

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Additional Investment Made after Acquisition
Acquired by purchase								
Roof Repair	Larsen	WI	09/27/2021	Advantage Exteriors LLC	20,212		20,212	
0199999 – Acquired by purchase					20,212		20,212	
0399999 – Totals					20,212		20,212	

(E-03) Schedule A - Part 3
NONE

(E-04) Schedule B - Part 1
NONE

(E-05) Schedule B - Part 2
NONE

(E-06) Schedule B - Part 3
NONE

(E-07) Schedule BA - Part 1
NONE

(E-08) Schedule BA - Part 2
NONE

(E-09) Schedule BA - Part 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
3133EK-RQ-1	Federal Farm Credit Bank			2	1.A	130,057	101.203	126,504	125,000	126,682		(3,376)			3.170	0.300	JD	121	3,963	01/20/2021	06/20/2034
3133EL-2S-2	Federal Farm Credit Bank				1.A	124,969	98.298	122,872	125,000	124,977		6			0.670	0.675	FA	342	837	08/04/2020	08/04/2025
3133EM-N6-5	Federal Farm Credit Bank			2	1.A	175,889	98.989	173,231	175,000	175,518		(371)			1.610	1.030	JJ	1,370		08/17/2021	07/06/2029
3133EM-UC-4	Federal Farm Credit Bank				1.A	150,000	99.029	148,543	150,000	150,000					1.300	1.300	MS	531	975	03/17/2021	03/23/2027
3130AF-AT-4	Federal Home Loan Bank			2	1.A	70,792	105.987	68,892	65,000	69,445		(1,346)			4.090	0.350	MN	436	1,329	06/09/2021	11/02/2033
795450-P6-6	Sallie Mae Bank CD 3.2%	$			1.A	50,000	103.706	51,853	50,000	50,000					3.200	3.199	MN	231	1,600	05/01/2018	05/09/2023
912828-6X-3	US Treasury N/B 2.125%				1.A	53,229	103.883	51,942	50,000	52,852		(376)			2.125	0.808	MN	89	1,062	05/25/2021	05/31/2026
912810-EW-4	US Treasury N/B 6.00%				1.A	151,939	119.465	149,330	125,000	141,256		(3,678)			6.000	2.654	FA	2,813	7,500	12/27/2018	02/15/2026
912810-EW-4	US Treasury N/B 6.00%				1.A	64,475	119.465	59,733	50,000	61,486		(2,753)			6.000	0.388	FA	1,125	3,000	11/24/2020	02/15/2026
912828-UN-8	US Treasury Note 2.00%				1.A	55,544	101.737	55,955	55,000	55,202		(176)			2.000	1.670	FA	412	1,100	12/24/2019	02/15/2023
912828-UN-8	US Treasury Note 2.00%				1.A	78,401	101.737	76,303	75,000	76,557		(1,375)			2.000	0.161	FA	563	1,500	08/24/2020	02/15/2023
912828-UN-8	US Treasury Note 2.00%				1.A	35,458	101.737	35,608	35,000	35,172		(149)			2.000	1.560	FA	262	700	01/08/2020	02/15/2023
912828-UN-8	US Treasury Note 2.00%				1.A	101,816	101.737	101,737	100,000	101,816					2.000	0.381	FA	750		12/23/2021	02/15/2023
912828-UN-8	US Treasury Note 2.00%				1.A	244,071	101.737	254,343	250,000	248,327		1,437			2.000	2.604	FA	1,875	5,000	12/27/2018	02/15/2023
912828-6T-2	US Treasury Note 2.375%				1.A	32,023	106.606	31,982	30,000	31,981		(41)			2.375	1.428	MN	91		11/02/2021	05/15/2029
912828-6T-2	US Treasury Note 2.375%				1.A	176,720	106.606	181,230	170,000	175,409		(667)			2.375	1.910	MN	516	4,394	12/24/2019	05/15/2029
912828-4V-9	US Treasury Note 2.875%				1.A	175,425	109.235	174,776	160,000	175,082		(344)			2.875	1.381	FA	1,737		11/03/2021	08/15/2028
0199999 – U.S. Governments, Issuer Obligations						1,870,808	XXX	1,864,834	1,790,000	1,851,762		(13,209)			XXX	XXX	XXX	13,264	32,960	XXX	XXX
0599999 – Subtotals – U.S. Governments						1,870,808	XXX	1,864,834	1,790,000	1,851,762		(13,209)			XXX	XXX	XXX	13,264	32,960	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
519442-JB-4	LA VERGNE TN TXBL REF				1.C FE	144,010	104.762	141,429	135,000	142,697		(1,313)			3.000	0.450	AO	1,013	720	07/27/2021	04/01/2024
668844-TR-4	Norwalk CT Txbl Ref Ser C				1.A FE	100,386	97.839	97,839	100,000	100,317		(55)			1.059	1.000	JJ	488	841	09/17/2020	07/15/2027
769584-DC-4	Rivera Beach FL Pub Impr 3.544%				1.C FE	41,639	100.797	40,319	40,000	40,098		(391)			3.544	2.542	AO	354	1,418	11/27/2017	04/01/2022
810454-BM-9	Scottsdale AZ Txbl Ref				1.A FE	150,000	97.907	146,860	150,000	150,000					0.826	0.826	JJ	620	623	12/10/2020	07/01/2026
943080-ST-9	Waukesha WI Taxable Ref Ser A 3.2%				1.C FE	100,000	108.187	108,187	100,000	100,000					3.200	3.199	AO	800	3,200	02/05/2019	10/01/2026
1899999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						536,035	XXX	534,634	525,000	533,112		(1,759)			XXX	XXX	XXX	3,275	6,802	XXX	XXX
2499999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						536,035	XXX	534,634	525,000	533,112		(1,759)			XXX	XXX	XXX	3,275	6,802	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
00206R-DQ-2	AT&T Inc 4.25%			2	2.B FE	84,001	110.924	94,285	85,000	84,322		114			4.250	4.423	MS	1,204	3,613	01/08/2019	03/01/2027
00287Y-BF-5	Abbvie Inc			2	2.B FE	97,447	113.079	113,079	100,000	98,109		229			4.250	4.573	MN	555	4,250	12/17/2018	11/14/2028
037833-DU-1	Apple Inc 1.65%				1.B FE	110,099	97.319	107,051	110,000	110,083		(9)			1.650	1.640	MN	252	1,815	05/14/2020	05/11/2030
06051G-GA-1	Bank of America Corp 3.248%			2	1.G FE	94,661	106.440	106,440	100,000	96,243		564			3.248	3.978	AO	632	3,248	01/28/2019	10/21/2027
06406R-AF-4	Bank of NY Mellon Corp			2	1.F FE	105,120	108.534	108,534	100,000	103,705		(580)			3.400	2.708	AO	586	3,400	07/01/2019	10/29/2028
064159-QE-9	Bank of Nova Scotia 2.7%				1.G FE	101,378	104.243	104,243	100,000	100,930		(189)			2.700	2.484	FA	1,110	2,700	08/12/2019	08/03/2026
084670-BS-6	Berkshire Hathaway Inc			2,6	1.C FE	108,915	106.789	106,789	100,000	108,915					3.125	1.178	MS	920	1,562	03/23/2021	03/15/2026
741503-BC-9	Booking Holdings Inc 3.55%			2	1.G FE	101,100	108.562	108,562	100,000	100,794		(119)			3.550	3.401	MS	1,045	3,550	04/24/2019	03/15/2028
14042R-KZ-3	Capital One Natl Assn 2.6%	$			1.A FE	100,000	102.189	102,189	100,000	100,000					2.600	2.600	JD	79	2,600	12/15/2017	12/20/2022
166756-AR-7	Chevron USA Inc				1.D FE	139,496	110.714	138,393	125,000	139,238		(258)			3.850	1.848	JJ	2,220		11/17/2021	01/15/2028
20030N-CS-8	Comcast Corp 3.95%			2	1.G FE	103,974	109.173	109,173	100,000	102,357		(604)			3.950	3.254	AO	834	3,950	03/22/2019	10/15/2025
20033A-A5-5	Comenity Cap Bk Salt Lake City 3.3%	$			1.A FE	100,000	104.379	104,379	100,000	100,000					3.300	3.300	MON		3,300	07/23/2018	07/31/2023
231021-AR-7	Cummins Inc 3.65%			2	1.F FE	102,466	104.114	104,114	100,000	100,880		(565)			3.650	3.045	AO	912	3,650	01/14/2019	10/01/2023
23331A-BH-1	Dr Horton Inc 5.75%			2	2.B FE	94,949	106.220	90,287	85,000	88,915		(2,778)			5.750	2.318	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	112.257	95,418	85,000	91,336		(868)			4.150	2.891	AO	735	3,528	08/08/2019	10/16/2028
30231G-BH-4	Exxon Mobil Corporation				1.D FE	109,282	105.092	105,092	100,000	107,044		(2,155)			2.992	0.771	MS	848	2,992	12/15/2020	03/19/2025
316773-DA-5	FIFTH THRID BANCORP				2.A FE	88,473	103.146	87,674	85,000	87,720		(479)			2.550	1.917	MN	337	2,167	05/29/2020	05/05/2027
38141G-WB-6	Goldman Sachs Group Inc 3.85%			2	2.A FE	94,861	107.477	107,477	100,000	96,542		592			3.850	4.622	JJ	1,658	3,850	01/08/2019	01/26/2027
46625H-RS-1	JP Morgan Chase & Co 3.2%			2	1.G FE	118,176	106.042	132,553	125,000	120,664		871			3.200	4.059	JD	178	4,000	01/08/2019	06/15/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
49456B-AP-6	KINDER MORGAN INC			6	2.B FE	79,258	111.120	77,784	70,000	79,258					4.300	2.401	MS	1,003	3,010	06/01/2020	03/01/2028
49271V-AJ-9	Keurig DR Pepper Inc.				2.B FE	75,226	105.718	79,288	75,000	75,191		(20)			3.200	3.165	MN	400	2,400	04/08/2020	05/01/2030
494368-CB-7	Kimberly Clark Corp				1.F FE	108,825	107.749	107,749	100,000	107,411		(816)			3.100	2.115	MS	818	3,100	04/01/2020	03/26/2030
512807-AU-2	Lam Research Corp 4.00%			2	1.G FE	94,069	111.969	95,174	85,000	91,989		(902)			4.000	2.695	MS	1,001	3,400	08/22/2019	03/15/2029
548661-DR-5	Lowe's Cos Inc.			2	2.A FE	98,838	109.628	93,184	85,000	96,805		(1,582)			3.650	1.552	AO	741	3,102	09/15/2020	04/05/2029
570535-AU-8	Markel Corp 3.35%			2	2.B FE	85,007	108.016	91,814	85,000	85,002		(1)			3.350	3.349	MS	823	2,847	09/19/2019	09/17/2029
68389X-BL-8	Oracle Corp 2.4%			2	2.B FE	97,550	101.979	101,979	100,000	99,053		533			2.400	2.973	MS	707	2,400	02/04/2019	09/15/2023
693475-AW-5	PNC Financial Services			2	1.G FE	143,848	108.884	136,105	125,000	141,511		(2,203)			3.450	1.473	AO	815	4,313	12/07/2020	04/23/2029
695156-AT-6	Packaging Corp of America			2	2.B FE	100,899	107.706	96,935	90,000	99,266		(1,544)			3.400	1.510	JD	136	3,060	12/08/2020	12/15/2027
713448-CT-3	Pepsico Inc 2.75%			2	1.E FE	98,576	104.638	104,638	100,000	99,204		223			2.750	3.002	AO	458	2,750	02/08/2019	04/30/2025
776743-AD-8	Roper Technologies Inc 3.8%			2	2.B FE	82,895	109.545	93,113	85,000	83,603		249			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	102.647	102,647	100,000	101,722		(590)			2.250	1.625	MN	375	2,250	05/13/2020	11/01/2024
78013X-W2-0	Royal Bank of Canada 3.7%				1.F FE	100,207	104.892	104,892	100,000	100,078		(45)			3.700	3.651	AO	884	3,700	01/08/2019	10/05/2023
822582-BZ-4	SHELL INTERNATIONAL FIN				1.E FE	109,167	104.621	104,621	100,000	105,082		(2,694)			3.500	0.753	MN	467	3,500	06/22/2020	11/13/2023
857477-BG-7	STATE STREET CORP				1.F FE	101,912	103.107	97,952	95,000	100,854		(675)			2.400	1.583	JJ	994	2,280	06/02/2020	01/24/2030
79466L-AF-1	Salesforse.com Inc				1.F FE	106,475	110.963	105,415	95,000	105,486		(989)			3.700	1.830	AO	781	1,757	05/12/2021	04/11/2028
806854-AH-8	Schlumberger Investments 3.65%		C	2	1.F FE	103,470	104.448	104,448	100,000	101,393		(807)			3.650	2.787	JD	304	3,650	04/24/2019	12/01/2023
842587-CV-7	Southern Co 3.25%				2.B FE	85,324	105.788	89,920	85,000	85,216		(44)			3.250	3.189	JJ	1,381	2,763	06/19/2019	07/01/2026
87612E-BK-1	Target Corp				1.F FE	103,759	104.817	104,817	100,000	103,190		(328)			2.650	2.244	MS	780	2,650	04/01/2020	09/15/2030
25468P-DM-5	The Walt Disney Co				2.A FE	95,242	100.843	100,843	100,000	96,492		710			1.850	2.668	JJ	771	1,850	03/18/2020	07/30/2026
89114T-ZJ-4	Toronto Dominion Bank		C		1.F FE	147,777	98.569	147,854	150,000	147,819		41			2.000	2.167	MS	925		10/13/2021	09/10/2031
05531F-BE-2	Truist Fin Corp			2	1.G FE	100,879	107.509	96,758	90,000	97,459		(2,175)			3.700	1.166	JD	241	3,330	06/01/2020	06/05/2025
91159H-HN-3	US Bancorp 2.375%			2	1.F FE	91,928	103.837	103,837	100,000	94,849		1,022			2.375	3.611	JJ	1,049	2,375	01/10/2019	07/22/2026
92826C-AD-4	VISA INC				1.D FE	44,675	106.700	42,680	40,000	43,702		(919)			3.150	0.768	JD	59	1,260	12/08/2020	12/14/2025
92826C-AD-4	VISA INC				1.D FE	83,924	106.700	80,025	75,000	81,493		(1,606)			3.150	0.915	JD	112	2,362	06/23/2020	12/14/2025
95000U-2C-6	Wells Fargo & Co 3.75%			2	2.A FE	100,004	104.996	104,996	100,000	100,000		(1)			3.750	3.748	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	104.996	10,499	10,000	10,106		(51)			3.750	3.192	JJ	163	375	04/23/2019	01/24/2024
3299999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						4,500,415	XXX	4,605,699	4,340,000	4,471,031		(21,448)			XXX	XXX	XXX	33,918	130,527	XXX	XXX
3899999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						4,500,415	XXX	4,605,699	4,340,000	4,471,031		(21,448)			XXX	XXX	XXX	33,918	130,527	XXX	XXX
7699999 – Subtotals – Issuer Obligations						6,907,258	XXX	7,005,167	6,655,000	6,855,905		(36,416)			XXX	XXX	XXX	50,457	170,289	XXX	XXX
8399999 – Subtotals – Total Bonds						6,907,258	XXX	7,005,167	6,655,000	6,855,905		(36,416)			XXX	XXX	XXX	50,457	170,289	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A $2,302,079	1B $110,083	1C $391,710	1D $371,477	1E $204,286	1F $1,167,387	1G $851,947
	1B	2A $579,001	2B $877,935	2C $				
	1C	3A $	3B $	3C $				
	1D	4A $	4B $	4C $				
	1E	5A $	5B $	5C $				
	1F	6 $						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book / Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
97689#-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	XXX	282,000	282,000		19,740							XXX	XXX
8999999 – Total Preferred Stocks							282,000	XXX	282,000	282,000		19,740							XXX	XXX

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

Line Number							
1A	1A $	1B $	1C $	1D $	1E $	1F $	1G $
1B	2A $282,000	2B $	2C $				
1C	3A $	3B $	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated) Publicly Traded																	
62989*-10-5	NAMICO Class B			30.000	10,433	347.770	10,433	1,500				991		991		03/01/1987	XXX
62989*-10-5	NAMICO Class B			90.000	31,299	347.770	31,299	4,384				2,974		2,974		03/01/1987	XXX
97689#-10-0	Wisconsin Reinsurance Corp			1,505.000	183,731	122.080	183,731	34,859		376		(8,698)		(8,698)		03/01/1987	XXX
97689#-10-0	Wisconsin Reinsurance Corp			18,947.000	2,313,050	122.080	2,313,050	606,351		4,737		(109,514)		(109,514)		06/18/1991	XXX
9099999 – Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,538,513	XXX	2,538,513	647,094		5,113		(114,247)		(114,247)		XXX	XXX
Mutual Funds																	
298706-11-0	Am Funds Europacific Growth Fund			1,087.521	70,471	64.800	70,471	49,481		4,568		(4,959)		(4,959)		11/25/2016	
399874-77-5	Am Funds Growth Fd of America			116.880	8,684	74.300	8,684	5,166		35		790		790		01/08/2019	
399874-77-5	Am Funds Growth Fd of America			2,492.877	185,221	74.300	185,221	105,000		744		16,852		16,852		12/26/2018	
649280-77-3	Am Funds New World Fund F-3			508.019	43,700	86.020	43,700	28,835		374		(986)		(986)		12/26/2018	
02368A-63-8	American Beacon Small Cap Value			2,115.513	60,673	28.680	60,673	41,909		516		7,595		7,595		12/26/2018	
02368A-63-8	American Beacon Small Cap Value			352.858	10,120	28.680	10,120	5,000		86		1,267		1,267		04/02/2020	
02368A-63-8	American Beacon Small Cap Value			399.361	11,454	28.680	11,454	10,000		97		1,434		1,434		12/23/2020	
02368A-63-8	American Beacon Small Cap Value			174.095	4,993	28.680	4,993	5,000				(7)		(7)		12/28/2021	
256219-10-6	Dodge & Cox Stock Fund			1,228.532	301,310	245.260	301,310	210,668		5,376		64,744		64,744		12/28/2018	
256219-10-6	Dodge & Cox Stock Fund			304.001	74,559	245.260	74,559	75,000				(441)		(441)		12/28/2021	
256219-10-6	Dodge & Cox Stock Fund			131.524	32,258	245.260	32,258	25,000		576		6,931		6,931		12/23/2020	
256219-10-6	Dodge & Cox Stock Fund			67.467	16,547	245.260	16,547	10,000		295		3,556		3,556		05/04/2020	
256219-10-6	Dodge & Cox Stock Fund			114.618	28,111	245.260	28,111	15,000		502		6,040		6,040		04/02/2020	
78462F-10-3	SPDR S&P 500 EFT Trust			45.000	21,373	474.960	21,373	11,282		255		4,549		4,549		04/02/2020	
78462F-10-3	SPDR S&P 500 EFT Trust			440.000	208,982	474.960	208,982	58,273		2,491		44,475		44,475		05/22/2012	
78462F-10-3	SPDR S&P 500 EFT Trust			35.000	16,624	474.960	16,624	9,796		198		3,538		3,538		05/04/2020	
741479-40-6	T Rowe PR Growth Stock Fund-1			186.376	19,819	106.340	19,819	20,000				(181)		(181)		12/28/2021	
741479-40-6	T Rowe PR Growth Stock Fund-1			669.789	71,225	106.340	71,225	43,831				6,269		6,269		03/09/2020	
741479-40-6	T Rowe PR Growth Stock Fund-1			284.981	30,305	106.340	30,305	20,000				2,667		2,667		05/04/2020	
741479-40-6	T Rowe PR Growth Stock Fund-1			414.732	44,103	106.340	44,103	25,000				3,882		3,882		04/02/2020	
741479-40-6	T Rowe PR Growth Stock Fund-1			1,341.383	142,643	106.340	142,643	75,426				12,555		12,555		12/26/2018	
779556-40-6	T Rowe PR Mid Cap Growth Fund1			569.915	66,914	117.410	66,914	42,641				2,411		2,411		12/26/2018	1
779556-40-6	T Rowe PR Mid Cap Growth Fund1			140.746	16,525	117.410	16,525	10,000				595		595		04/02/2020	1
779556-40-6	T Rowe PR Mid Cap Growth Fund1			44.123	5,180	117.410	5,180	5,000				187		187		12/23/2020	1
779556-40-6	T Rowe PR Mid Cap Growth Fund1			85.455	10,033	117.410	10,033	10,000				33		33		12/28/2021	1
77956H-43-5	T Rowe Price Overseas Stock Fund			3,249.860	43,126	13.270	43,126	28,404		812		4,030		4,030		04/13/2020	
92837F-44-1	Virtus Ceredex Mid Cap Value			5,940.594	80,079	13.480	80,079	60,000		483		6,297		6,297		12/26/2018	
92837F-44-1	Virtus Ceredex Mid Cap Value			87.213	1,176	13.480	1,176	921		7		92		92		01/08/2019	
92837F-44-1	Virtus Ceredex Mid Cap Value			1,225.490	16,520	13.480	16,520	10,000		100		1,299		1,299		04/02/2020	
92837F-44-1	Virtus Ceredex Mid Cap Value			742.942	10,015	13.480	10,015	10,000				15		15		12/28/2021	
936793-67-8	Wasatch Small Cap Growth Fd-Inst			946.277	48,061	50.790	48,061	30,016				(6,406)		(6,406)		12/26/2018	
936793-67-8	Wasatch Small Cap Growth Fd-Inst			176.305	8,955	50.790	8,955	5,000				(1,194)		(1,194)		04/02/2020	
936793-67-8	Wasatch Small Cap Growth Fd-Inst			259.157	13,162	50.790	13,162	15,000				(1,754)		(1,754)		12/23/2020	
936793-67-8	Wasatch Small Cap Growth Fd-Inst			98.483	5,001	50.790	5,001	5,000				2		2		12/28/2021	
9499999 – Mutual Funds					1,727,922	XXX	1,727,922	1,081,649		17,515		186,177		186,177		XXX	XXX
9799999 – Total Common Stocks					4,266,435	XXX	4,266,435	1,728,743		22,628		71,930		71,930		XXX	XXX
9899999 – Total Preferred and Common Stocks					4,548,435	XXX	4,548,435	2,010,743		42,368		71,930		71,930		XXX	XXX

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

Line Number							
1A	1A $98,652	1B $	1C $	1D $	1E $	1F $	1G $
1B	2A $	2B $	2C $				
1C	3A $	3B $	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
3133EK-RQ-1	Federal Farm Credit Bank		01/20/2021	BNY MELLON/TORONTO DOMINION SEC	XXX	130,057	125,000	341
3133EM-N6-5	Federal Farm Credit Bank		08/17/2021	Stonex Financial Inc	XXX	175,889	175,000	329
3133EM-UC-4	Federal Farm Credit Bank		03/17/2021	Associated Trust Operations	XXX	150,000	150,000	
3130AF-AT-4	Federal Home Loan Bank		06/09/2021	Stonex Financial Inc	XXX	70,792	65,000	281
912828-6X-3	US Treasury N/B 2.125%		05/25/2021	Chase Securities Inc.	XXX	53,229	50,000	517
912828-UN-8	US Treasury Note 2.00%		12/23/2021	Mellon Bank/Mellon Financial Mkts I	XXX	101,816	100,000	728
912828-6T-2	US Treasury Note 2.375%		11/02/2021	First Tennessee Bank Bond Div	XXX	32,023	30,000	333
912828-4V-9	US Treasury Note 2.875%		11/03/2021	First Tennessee Bank Bond Div	XXX	175,425	160,000	1,012
0599999 – Bonds: U.S. Governments						889,231	855,000	3,541
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
519442-JB-4	LA VERGNE TN TXBL REF		07/27/2021	Stifel Nicolaus & Co	XXX	144,010	135,000	169
2499999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						144,010	135,000	169
Bonds: Industrial and Miscellaneous (Unaffiliated)								
084670-BS-6	Berkshire Hathaway Inc		03/23/2021	Fifth Third Securities Inc	XXX	108,915	100,000	87
166756-AR-7	Chevron USA Inc		11/17/2021	BNY MELLON/TORONTO DOMINION SEC	XXX	139,496	125,000	1,658
79466L-AF-1	Salesforse.com Inc		05/12/2021	BNY MELLON/TORONTO DOMINION SEC	XXX	106,475	95,000	321
89114T-ZJ-4	Toronto Dominion Bank	C	10/13/2021	BNY MELLON/TORONTO DOMINION SEC	XXX	147,777	150,000	292
3899999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						502,663	470,000	2,358
8399997 – Subtotals - Bonds - Part 3						1,535,904	1,460,000	6,068
8399999 – Subtotals - Bonds						1,535,904	1,460,000	6,068
Common Stocks: Mutual Funds								
02368A-63-8	American Beacon Small Cap Value		12/28/2021	Associated Trust Operations	174.095	5,000	XXX	
256219-10-6	Dodge & Cox Stock Fund		12/28/2021	Associated Trust Operations	304.001	75,000	XXX	
741479-40-6	T Rowe PR Growth Stock Fund-1		12/28/2021	Associated Trust Operations	186.376	20,000	XXX	
779556-40-6	T Rowe PR Mid Cap Growth Fund1		12/28/2021	Associated Trust Operations	85.455	10,000	XXX	
92837F-44-1	Virtus Ceredex Mid Cap Value		12/28/2021	Associated Trust Operations	742.942	10,000	XXX	
936793-67-8	Wasatch Small Cap Growth Fd-Inst		12/28/2021	Associated Trust Operations	98.483	5,000	XXX	
9499999 – Common Stocks: Mutual Funds						125,000	XXX	
9799997 – Subtotals - Common Stocks - Part 3						125,000	XXX	
9799999 – Subtotals - Common Stocks						125,000	XXX	
9899999 – Subtotals - Preferred and Common Stocks						125,000	XXX	
9999999 – Totals						1,660,904	XXX	6,068

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
3134GV-T7-3	FREDDIE MAC FHLMC CORP		06/30/2021	Associated Trust Operations	XXX	125,000	125,000	125,000	125,000						125,000				438	06/30/2025
912828-F9-6	US Treasury N/B 2.00%		11/01/2021	Associated Trust Operations	XXX	175,000	175,000	172,765	174,297		703		703		175,000				3,500	10/31/2021
912828-F9-6	US Treasury N/B 2.00%		11/01/2021	Associated Trust Operations	XXX	75,000	75,000	76,652	76,174		(1,174)		(1,174)		75,000				1,500	10/31/2021
912828-F9-6	US Treasury N/B 2.00%		11/01/2021	Associated Trust Operations	XXX	150,000	150,000	152,443	152,382		(2,382)		(2,382)		150,000				3,000	10/31/2021
0599999 – Bonds: U.S. Governments						525,000	525,000	526,860	527,853		(2,853)		(2,853)		525,000				8,438	XXX
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)																				
57584Y-CH-0	Mass St Dev Fin 3.04%		02/01/2021	Tradeweb Direct LLC	XXX	50,950	50,000	50,000	50,000						50,000		950	950	895	07/01/2022
1799999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						50,950	50,000	50,000	50,000						50,000		950	950	895	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
115516-HE-9	Brown Cnty WI Ref-Ser 3%		11/01/2021	Associated Trust Operations	XXX	100,000	100,000	109,178	101,555		(1,555)		(1,555)		100,000				3,000	11/01/2021
786056-BC-4	Sacramento CA Pension Oblig 6.12%		08/01/2021	Matured	XXX	25,000	25,000	27,652	25,449		(449)		(449)		25,000				1,530	08/01/2021
2499999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						125,000	125,000	136,830	127,004		(2,004)		(2,004)		125,000				4,530	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
38141G-GQ-1	Goldman Sachs Sr Global Nt 5.25%		07/27/2021	Associated Trust Operations	XXX	60,000	60,000	66,240	60,903		(903)		(903)		60,000				3,150	07/27/2021
760719-AS-3	HSBC USA Inc 9.3%		06/01/2021	Associated Trust Operations	XXX	40,000	40,000	48,822	41,100		(1,100)		(1,100)		40,000				1,860	06/01/2021
89114Q-C4-8	Toronto Dominion Bank		10/13/2021	BNY MELLON/TORONTO DOMINION SEC	XXX	131,756	125,000	135,354	135,166		(3,115)		(3,115)		132,051		(295)	(295)	5,420	07/19/2023
3899999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						231,756	225,000	250,416	237,169		(5,118)		(5,118)		232,051		(295)	(295)	10,430	XXX
8399997 – Subtotals - Bonds - Part 4						932,706	925,000	964,106	942,026		(9,975)		(9,975)		932,051		655	655	24,293	XXX
8399999 – Subtotals - Bonds						932,706	925,000	964,106	942,026		(9,975)		(9,975)		932,051		655	655	24,293	XXX
Common Stocks: Mutual Funds																				
298706-11-0	Am Funds Europacific Growth Fund		04/19/2021	Associated Trust Operations	349.070	25,000	XXX	15,882	24,211	(8,329)			(8,329)		15,882		9,118	9,118		XXX
399874-77-5	Am Funds Growth Fd of America		11/18/2021	Associated Trust Operations	318.830	26,270	XXX	14,093	21,534	(7,442)			(7,442)		14,093		12,177	12,177		XXX
399874-77-5	Am Funds Growth Fd of America		04/19/2021	Associated Trust Operations	89.640	6,581	XXX	4,619	6,054	(1,435)			(1,435)		4,619		1,961	1,961		XXX
399874-77-5	Am Funds Growth Fd of America		11/18/2021	Associated Trust Operations	204.330	17,150	XXX	10,000	13,801	(3,801)			(3,801)		10,000		7,150	7,150		XXX
649280-77-3	Am Funds New World Fund F-3		04/19/2021	Associated Trust Operations	108.610	10,000	XXX	6,165	9,554	(3,389)			(3,389)		6,165		3,835	3,835		XXX
02368A-63-8	American Beacon Small Cap Value		11/18/2021	Associated Trust Operations	703.000	22,500	XXX	13,926	17,638	(3,712)			(3,712)		13,926		8,574	8,574		XXX
256219-10-6	Dodge & Cox Stock Fund		11/18/2021	Associated Trust Operations	337.780	74,259	XXX	60,452	65,042	(4,590)			(4,590)		60,452		13,807	13,807	439	XXX
256219-10-6	Dodge & Cox Stock Fund		11/18/2021	Associated Trust Operations	83.570	20,741	XXX	14,331	16,093	(1,762)			(1,762)		14,331		6,410	6,410	293	XXX
78462F-10-3	SPDR S&P 500 EFT Trust		02/11/2021	Sanford C Bernstein & Co LLC	139.000	53,729	XXX	18,409	51,969	(33,560)			(33,560)		18,409		35,320	35,320	220	XXX
78462F-10-3	SPDR S&P 500 EFT Trust		04/20/2021	Sanford C Bernstein & Co LLC	36.000	14,967	XXX	9,026	13,460	(4,434)			(4,434)		9,026		5,942	5,942	103	XXX
78462F-10-3	SPDR S&P 500 EFT Trust		04/20/2021	Sanford C Bernstein & Co LLC	84.000	34,980	XXX	23,804	31,406	(7,602)			(7,602)		23,804		11,176	11,176	240	XXX
741479-40-6	T Rowe PR Growth Stock Fund-1		01/13/2021	Associated Trust Operations	25.450	2,450	XXX	1,511	2,468	(958)			(958)		1,511		940	940		XXX
741479-40-6	T Rowe PR Growth Stock Fund-1		04/19/2021	Associated Trust Operations	94.270	10,000	XXX	6,169	9,142	(2,973)			(2,973)		6,169		3,831	3,831		XXX
741479-40-6	T Rowe PR Growth Stock Fund-1		02/11/2021	Associated Trust Operations	525.950	52,550	XXX	29,574	51,006	(21,432)			(21,432)		29,574		22,975	22,975		XXX
779556-40-6	T Rowe PR Mid Cap Growth Fund1		02/11/2021	Associated Trust Operations	41.640	5,000	XXX	3,115	4,713	(1,597)			(1,597)		3,115		1,885	1,885		XXX
77956H-43-5	T Rowe Price Overseas Stock Fund		04/19/2021	Associated Trust Operations	754.720	10,000	XXX	6,596	9,079	(2,483)			(2,483)		6,596		3,404	3,404		XXX
92837F-44-1	Virtus Ceredex Mid Cap Value		11/18/2021	Associated Trust Operations	953.590	15,000	XXX	10,070	11,844	(1,774)			(1,774)		10,070		4,930	4,930		XXX
936793-67-8	Wasatch Small Cap Growth Fd-Inst		04/19/2021	Associated Trust Operations	118.630	7,500	XXX	3,763	6,829	(3,065)			(3,065)		3,763		3,737	3,737		XXX
9499999 – Common Stocks: Mutual Funds						408,677	XXX	251,505	365,843	(114,338)			(114,338)		251,505		157,172	157,172	1,295	XXX
9799997 – Subtotals - Common Stocks - Part 4						408,677	XXX	251,505	365,843	(114,338)			(114,338)		251,505		157,172	157,172	1,295	XXX
9799999 – Subtotals - Common Stocks						408,677	XXX	251,505	365,843	(114,338)			(114,338)		251,505		157,172	157,172	1,295	XXX
9899999 – Subtotals - Preferred and Common Stocks						408,677	XXX	251,505	365,843	(114,338)			(114,338)		251,505		157,172	157,172	1,295	XXX
9999999 – Totals						1,341,383	XXX	1,215,611	1,307,869	(114,338)	(9,975)		(124,313)		1,183,556		157,827	157,827	25,588	XXX

(E-15) Schedule D - Part 5
NONE

(E-16) Schedule D - Part 6 - Section 1
NONE

(E-16) Schedule D - Part 6 - Section 2
NONE

(E-17) Schedule DA - Part 1
NONE

(E-18) Schedule DB - Part A - Section 1
NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)
NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge
NONE

(E-19) Schedule DB - Part A - Section 2
NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)
NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge
NONE

(E-20) Schedule DB - Part B - Section 1
NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name
NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)
NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge
NONE

(E-21) Schedule DB - Part B - Section 2
NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)
NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge
NONE

(E-22) Schedule DB - Part D - Section 1
NONE

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

NONE

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

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

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

NONE

(E-26) Schedule DL - Part 2

NONE

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

NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
Associated Bank - Checking Wausau, WI					(77,533)	XXX
Associated Bank - MMC Wausau, WI		0.050	153		170,954	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			153		93,421	XXX
0399999 – Total Cash on Deposit			153		93,421	XXX
0499999 – Cash in Company's Office			XXX	XXX	300	XXX
0599999 – Total Cash			153		93,721	XXX

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

1. January	813,462	4. April	440,638	7. July	404,092	10. October	(14,469)
2. February	561,471	5. May	335,242	8. August	13,820	11. November	(16,446)
3. March	519,323	6. June	420,548	9. September	(13,813)	12. December	93,721

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
38141W-27-3	Goldman Sachs MMFF		12/31/2021	0.050	XXX	244,422	14	8
8699999 – All Other Money Market Mutual Funds						244,422	14	8
9999999 – Total Cash Equivalents						244,422	14	8

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY		NONE				
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX	XXX				
59. Totals		XXX	XXX				
Details of Write-Ins							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for Line 58 from overflow page							
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)							