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, 2023

2023

Property and Casualty

2023

11753202320100100

PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

ANNUAL STATEMENT

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

HOMESTEAD MUTUAL INSURANCE COMPANY

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

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	PO Box 7	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	Dan Peeters, VP Operations and Affiliations

DIRECTORS OR TRUSTEES

Tyrrell Wirkus	Michael Moore
John Schmitz	Howard Schwartz#
Karen Stahmann	Todd Lentz
Jessica Vander Ploeg	Matt Mikkelsen#
Wendy Van der Geest#	

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	x Jessica VanderPloeg	x Todd J. Lentz
Darren Reoh President & CEO	Jessica VanderPloeg Secretary	Todd Lentz Chairman of the Board

Subscribed and sworn to before me
this 10 day of
April, 2024
x Lynn E. Jensen

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

NOTARY PUBLIC
STATE OF WISCONSIN

ASSETS

	Current Year 1 Assets	Current Year 2 Nonadmitted Assets	Current Year 3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	8,160,175		8,160,175	8,243,526
2. Stocks (Schedule D):				
2.1 Preferred stocks				586,000
2.2 Common stocks	3,918,363		3,918,363	7,599,038
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	715,767		715,767	756,172
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $ ... encumbrances)	429,675		429,675	445,699
4.2 Properties held for the production of income (less $ ... encumbrances)				
4.3 Properties held for sale (less $ ... encumbrances)				
5. Cash ($ 3,021,545, Schedule E - Part 1), cash equivalents ($ 3,168,053, Schedule E - Part 2) and short-term investments ($ ..., Schedule DA)	6,189,598		6,189,598	3,906,446
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)	19,413,578		19,413,578	21,536,881
13. Title plants less $ ... charged off (for Title insurers only)				
14. Investment income due and accrued	72,842		72,842	85,687
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	277,657	1,438	276,219	170,506
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ... earned but unbilled premiums)	971,270		971,270	926,078
15.3 Accrued retrospective premiums ($ ...) and contracts subject to redetermination ($ ...)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	15,834		15,834	1,346,712
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	59,447	59,447	–	
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	135,028		135,028	8,777
18.2 Net deferred tax asset	550,460	160,051	390,409	–
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	17,508	2,555	14,953	15,011
21. Furniture and equipment, including health care delivery assets ($ ...)	14,026	14,026	–	–
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				213,350
24. Health care ($ ...) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	19,805		19,805	283
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	21,547,455	237,517	21,309,938	24,303,285
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	21,547,455	237,517	21,309,938	24,303,285
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. Other Receivable				
2502. Refundable State Income Taxes	19,805		19,805	
2503. Fire Dues Recoverable				283
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	19,805		19,805	283

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	1,482,920	726,297
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)	41,110	79,040
4.	Commissions payable, contingent commissions and other similar charges	269,420	200,629
5.	Other expenses (excluding taxes, licenses and fees)	391,913	306,171
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	14,339	9,039
7.1	Current federal and foreign income taxes (including $ ... on realized capital gains (losses))		
7.2	Net deferred tax liability		327,879
8.	Borrowed money $ ... and interest thereon $ ...		
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 6,199,181 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)	6,049,567	5,388,478
10.	Advance premium	283,203	270,455
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	108,492	18,734
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	321,353	
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)	8,962,317	7,326,722
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	8,962,317	7,326,722
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)	12,347,621	16,976,563
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)	12,347,621	16,976,563
38.	Totals (Page 2, Line 28, Col. 3)	21,309,938	24,303,285
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)	8,502,808	7,472,853
Deductions:			
2	Losses incurred (Part 2, Line 35, Column 7)	4,939,372	4,101,769
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	776,710	922,298
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	4,505,031	3,776,938
5.	Aggregate write-ins for underwriting deductions		
6.	Total underwriting deductions (Lines 2 through 5)	10,221,113	8,801,005
7.	Net income of protected cells		
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(1,718,305)	(1,328,152)
	Investment Income		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	286,052	199,968
10.	Net realized capital gains (losses) less capital gains tax of $ ... (Exhibit of Capital Gains (Losses))	(1,574,547)	509,856
11.	Net investment gain (loss) (Lines 9 + 10)	(1,288,495)	709,824
	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	350,119	326,707
14.	Aggregate write-ins for miscellaneous income	9,465	2,900
15.	Total other income (Lines 12 through 14)	359,584	329,607
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(2,647,216)	(288,721)
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)	(2,647,216)	(288,721)
19.	Federal and foreign income taxes incurred	(91,251)	90,191
20.	Net income (Line 18 minus Line 19) (to Line 22)	(2,555,965)	(378,912)
	Capital and Surplus Account		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	16,976,563	19,550,137
22.	Net income (from Line 20)	(2,555,965)	(378,912)
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ (462,660)	(2,285,805)	(2,463,540)
25.	Change in net unrealized foreign exchange capital gain (loss)		
26.	Change in net deferred income tax	139,679	549,333
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	73,149	(280,455)
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)	(4,628,942)	(2,573,574)
39.	Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	12,347,621	16,976,563
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	9,465	2,900
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)	9,465	2,900
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	9,115,715	7,828,752
2.	Net investment income	364,871	271,711
3.	Miscellaneous income	300,137	325,255
4.	Total (Lines 1 to 3)	9,780,723	8,425,718
5.	Benefit and loss related payments	2,851,871	5,439,098
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	5,159,838	4,547,271
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of $ ... tax on capital gains (losses)	35,000	130,000
10.	Total (Lines 5 through 9)	8,046,709	10,116,369
11.	Net cash from operations (Line 4 minus Line 10)	1,734,014	(1,690,651)
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	1,529,369	870,676
	12.2 Stocks	187,575	1,149,373
	12.3 Mortgage loans	40,405	
	12.4 Real estate		
	12.5 Other invested assets		72,175
	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)	1,757,349	2,092,224
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	1,497,253	477,368
	13.2 Stocks	229,237	323,599
	13.3 Mortgage loans		
	13.4 Real estate	11,360	12,600
	13.5 Other invested assets		506,900
	13.6 Miscellaneous applications	–	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,737,850	1,320,467
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)	19,499	771,757
	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)	529,639	237,213
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	529,639	237,213
	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)	2,283,152	(681,681)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	3,906,446	4,588,127
	19.2 End of year (Line 18 plus Line 19.1)	6,189,598	3,906,446

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	281,379	225,015	223,297	283,097
2.1	Allied lines	414,168	299,585	319,201	394,552
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril	2,296,558	1,229,459	1,367,938	2,158,079
4.	Homeowners multiple peril	5,888,661	3,378,326	3,878,563	5,388,424
5.1	Commercial multiple peril (non-liability portion)	250,498	218,666	200,876	268,288
5.2	Commercial multiple peril (liability portion)	54,694	22,375	52,277	24,792
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1	Medical professional liability — occurrence				
11.2	Medical professional liability — claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health (group and individual)				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability — occurrence	(22,061)	15,052	7,415	(14,424)
17.2	Other liability — claims-made				
17.3	Excess workers' compensation				
18.1	Products liability—occurrence				
18.2	Products liability—claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability				
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage				
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property				
32.	Reinsurance - nonproportional assumed liability				
33.	Reinsurance - nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	9,163,897	5,388,478	6,049,567	8,502,808
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	223,297				223,297
2.1	Allied lines	319,201				319,201
2.2	Multiple peril crop					
2.3	Federal flood					
2.4	Private crop					
2.5	Private flood					
3.	Farmowners multiple peril	1,367,938				1,367,938
4.	Homeowners multiple peril	3,878,563				3,878,563
5.1	Commercial multiple peril (non-liability portion)	200,876				200,876
5.2	Commercial multiple peril (liability portion)	52,277				52,277
6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine					
10.	Financial guaranty					
11.1	Medical professional liability — occurrence					
11.2	Medical professional liability — claims-made					
12.	Earthquake					
13.1	Comprehensive (hospital and medical) individual					
13.2	Comprehensive (hospital and medical) group					
14.	Credit accident and health (group and individual)					
15.1	Vision only					
15.2	Dental only					
15.3	Disability income					
15.4	Medicare supplement					
15.5	Medicaid Title XIX					
15.6	Medicare Title XVIII					
15.7	Long-term care					
15.8	Federal employees health benefits plan					
15.9	Other health					
16.	Workers' compensation					
17.1	Other liability — occurrence	7,415				7,415
17.2	Other liability — claims-made					
17.3	Excess workers' compensation					
18.1	Products liability—occurrence					
18.2	Products liability—claims-made					
19.1	Private passenger auto no-fault (personal injury protection)					
19.2	Other private passenger auto liability					
19.3	Commercial auto no-fault (personal injury protection)					
19.4	Other commercial auto liability					
21.1	Private passenger auto physical damage					
21.2	Commercial auto physical damage					
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery					
28.	Credit					
29.	International					
30.	Warranty					
31.	Reinsurance - nonproportional assumed property					
32.	Reinsurance - nonproportional assumed liability					
33.	Reinsurance - nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS	6,049,567				6,049,567
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	6,049,567
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B – PREMIUMS WRITTEN

	Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6
			2	3	4	5	
		Direct Business (a)	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	Net Premiums Written Cols. 1+2+3-4-5
1.	Fire	528,604	411,835		528,604	130,456	281,379
2.1	Allied lines	719,748	591,797		719,748	177,629	414,168
2.2	Multiple peril crop						
2.3	Federal flood						
2.4	Private crop						
2.5	Private flood						
3.	Farmowners multiple peril	3,132,988	2,463,773		2,569,881	730,322	2,296,558
4.	Homeowners multiple peril	7,305,315	6,862,368		6,575,864	1,703,158	5,888,661
5.1	Commercial multiple peril (non-liability portion)	762,661	368,330		692,273	188,220	250,498
5.2	Commercial multiple peril (liability portion)	127,660	86,200		127,660	31,506	54,694
6.	Mortgage guaranty						
8.	Ocean marine						
9.	Inland marine						
10.	Financial guaranty						
11.1	Medical professional liability — occurrence						
11.2	Medical professional liability — claims-made						
12.	Earthquake						
13.1	Comprehensive (hospital and medical) individual						
13.2	Comprehensive (hospital and medical) group						
14.	Credit accident and health (group and individual)						
15.1	Vision only						
15.2	Dental only						
15.3	Disability income						
15.4	Medicare supplement						
15.5	Medicaid Title XIX						
15.6	Medicare Title XVIII						
15.7	Long-term care						
15.8	Federal employees health benefits plan						
15.9	Other health						
16.	Workers' compensation						
17.1	Other liability — occurrence	160,107	136,445		160,107	158,506	(22,061)
17.2	Other liability — claims-made						
17.3	Excess workers' compensation						
18.1	Products liability—occurrence						
18.2	Products liability—claims-made						
19.1	Private passenger auto no-fault (personal injury protection)						
19.2	Other private passenger auto liability						
19.3	Commercial auto no-fault (personal injury protection)						
19.4	Other commercial auto liability						
21.1	Private passenger auto physical damage						
21.2	Commercial auto physical damage						
22.	Aircraft (all perils)						
23.	Fidelity						
24.	Surety						
26.	Burglary and theft						
27.	Boiler and machinery						
28.	Credit						
29.	International						
30.	Warranty						
31.	Reinsurance - nonproportional assumed property	XXX					
32.	Reinsurance - nonproportional assumed liability	XXX					
33.	Reinsurance - nonproportional assumed financial lines	XXX					
34.	Aggregate write-ins for other lines of business						
35.	TOTALS	12,737,083	10,920,748		11,374,137	3,119,797	9,163,897
Details of Write-Ins							
3401.							
3402.							
3403.							
3498.	Summary of remaining write-ins for Line 34 from overflow page						
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)						

(a) Does the company's direct premiums written include premiums recorded on an installment basis? NO
If yes: 1. The amount of such installment premiums $...
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis $...

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
	Line of Business	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	17,500	157,043		174,543		3,767	170,776	60.324 %
2.1	Allied lines	816,417	(254,970)	386,338	175,109	117,996	55,985	237,120	60.099 %
2.2	Multiple peril crop								%
2.3	Federal flood								%
2.4	Private crop								%
2.5	Private flood								%
3.	Farmowners multiple peril	1,323,756	556,786	699,881	1,180,661	229,378	197,199	1,212,840	56.200 %
4.	Homeowners multiple peril	4,761,420	343,495	2,550,134	2,554,781	1,096,767	444,879	3,206,669	59.510 %
5.1	Commercial multiple peril (non-liability portion)	271,465	(154,965)	93,884	22,616	22,346	16,063	28,899	10.772 %
5.2	Commercial multiple peril (liability portion)	36,051	(6,202)		29,849	5,322	4,359	30,812	124.282 %
6.	Mortgage guaranty								%
8.	Ocean marine								%
9.	Inland marine								%
10.	Financial guaranty								%
11.1	Medical professional liability — occurrence								%
11.2	Medical professional liability — claims-made								%
12.	Earthquake								%
13.1	Comprehensive (hospital and medical) individual								%
13.2	Comprehensive (hospital and medical) group								%
14.	Credit accident and health (group and individual)								%
15.1	Vision only								%
15.2	Dental only								%
15.3	Disability income								%
15.4	Medicare supplement								%
15.5	Medicaid Title XIX								%
15.6	Medicare Title XVIII								%
15.7	Long-term care								%
15.8	Federal employees health benefits plan								%
15.9	Other health								%
16.	Workers' compensation								%
17.1	Other liability — occurrence	4,460	730	(40,000)	45,190	11,111	4,045	52,256	(362.285)%
17.2	Other liability — claims-made								%
17.3	Excess workers' compensation								%
18.1	Products liability—occurrence								%
18.2	Products liability—claims-made								%
19.1	Private passenger auto no-fault (personal injury protection)								%
19.2	Other private passenger auto liability								%
19.3	Commercial auto no-fault (personal injury protection)								%
19.4	Other commercial auto liability								%
21.1	Private passenger auto physical damage								%
21.2	Commercial auto physical damage								%
22.	Aircraft (all perils)								%
23.	Fidelity								%
24.	Surety								%
26.	Burglary and theft								%
27.	Boiler and machinery								%
28.	Credit								%
29.	International								%
30.	Warranty								%
31.	Reinsurance - nonproportional assumed property	XXX							%
32.	Reinsurance - nonproportional assumed liability	XXX							%
33.	Reinsurance - nonproportional assumed financial lines	XXX							%
34.	Aggregate write-ins for other lines of business								%
35.	TOTALS	7,231,069	641,917	3,690,237	4,182,749	1,482,920	726,297	4,939,372	58.091 %
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									
2.1	Allied lines	25,000	117,996	25,000	117,996				117,996	3,270
2.2	Multiple peril crop									
2.3	Federal flood									
2.4	Private crop									
2.5	Private flood									
3.	Farmowners multiple peril	617,246	162,122	615,107	164,261	66,000	65,117	66,000	229,378	6,360
4.	Homeowners multiple peril	1,508,441	987,002	1,482,242	1,013,201	85,700	83,566	85,700	1,096,767	30,410
5.1	Commercial multiple peril (non-liability portion)	54,945	22,346	54,945	22,346				22,346	620
5.2	Commercial multiple peril (liability portion)	16,200	5,322	16,200	5,322				5,322	150
6.	Mortgage guaranty									
8.	Ocean marine									
9.	Inland marine									
10.	Financial guaranty									
11.1	Medical professional liability — occurrence									
11.2	Medical professional liability — claims-made									
12.	Earthquake									
13.1	Comprehensive (hospital and medical) individual								(a)	
13.2	Comprehensive (hospital and medical) group								(a)	
14.	Credit accident and health (group and individual)									
15.1	Vision only								(a)	
15.2	Dental only								(a)	
15.3	Disability income								(a)	
15.4	Medicare supplement								(a)	
15.5	Medicaid Title XIX								(a)	
15.6	Medicare Title XVIII								(a)	
15.7	Long-term care								(a)	
15.8	Federal employees health benefits plan								(a)	
15.9	Other health								(a)	
16.	Workers' compensation									
17.1	Other liability — occurrence	50,000	1,111	40,000	11,111				11,111	300
17.2	Other liability — claims-made									
17.3	Excess workers' compensation									
18.1	Products liability—occurrence									
18.2	Products liability—claims-made									
19.1	Private passenger auto no-fault (personal injury protection)									
19.2	Other private passenger liability									
19.3	Commercial auto no-fault (personal injury protection)									
19.4	Other commercial auto liability									
21.1	Private passenger auto physical damage									
21.2	Commercial auto physical damage									
22.	Aircraft (all perils)									
23.	Fidelity									
24.	Surety									
26.	Burglary and theft									
27.	Boiler and machinery									
28.	Credit									
29.	International									
30.	Warranty									
31.	Reinsurance - nonproportional assumed property	XXX				XXX				
32.	Reinsurance - nonproportional assumed liability	XXX				XXX				
33.	Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34.	Aggregate write-ins for other lines of business									
35.	TOTALS	2,271,832	1,295,899	2,233,494	1,334,237	151,700	148,683	151,700	1,482,920	41,110
Details of Write-Ins										
3401.										
3402.										
3403.										
3498.	Summary of remaining write-ins for Line 34 from overflow page									
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)									

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1. Direct	92,853			92,853
1.2. Reinsurance assumed	754			754
1.3. Reinsurance ceded	62,912			62,912
1.4. Net claim adjustment services (1.1+1.2-1.3)	30,695			30,695
2. Commission and brokerage:				
2.1. Direct, excluding contingent		1,781,722		1,781,722
2.2. Reinsurance assumed, excluding contingent				
2.3. Reinsurance ceded, excluding contingent		123,772		123,772
2.4. Contingent—direct		57,438		57,438
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)		1,715,388		1,715,388
3. Allowances to manager and agents				
4. Advertising	10,062	80,495	10,062	100,619
5. Boards, bureaus and associations		53,261		53,261
6. Surveys and underwriting reports		112,289		112,289
7. Audit of assureds' records				
8. Salary and related items:				
8.1. Salaries	412,677	1,303,471	51,309	1,767,457
8.2. Payroll taxes	29,656	93,671	3,687	127,014
9. Employee relations and welfare	83,776	264,614	10,415	358,805
10. Insurance	16,663	48,655	1,333	66,651
11. Directors' fees	4,912	39,297	4,912	49,121
12. Travel and travel items	16,630	48,559	1,330	66,519
13. Rent and rent items	3,450	27,600	3,450	34,500
14. Equipment				
15. Cost or depreciation of EDP equipment and software	38,942	142,397	20,148	201,487
16. Printing and stationery	2,581	20,646	2,581	25,808
17. Postage, telephone and telegraph, exchange and express	13,679	45,233	840	59,752
18. Legal and auditing	33,583	173,511	16,791	223,885
19. Totals (Lines 3 to 18)	666,611	2,453,699	126,858	3,247,168
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of $ ...		80,257		80,257
20.2. Insurance department licenses and fees		7,179		7,179
20.3. Gross guaranty association assessments				
20.4. All other (excluding federal and foreign income and real estate)				
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)		87,436		87,436
21. Real estate expenses	11,559	33,750	925	46,234
22. Real estate taxes	2,408	7,032	193	9,633
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	65,437	207,726	46,885	320,048
25. Total expenses incurred	776,710	4,505,031	174,861	(a) 5,456,602
26. Less unpaid expenses—current year	41,110	675,672		716,782
27. Add unpaid expenses—prior year	79,040	508,769		587,809
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)	814,640	4,338,128	174,861	5,327,629
Details of Write-Ins				
2401. Office Maintenance/Supplies	54,172	158,180	4,334	216,686
2402. Investment Fees			41,588	41,588
2403. Depreciaiton-Furniture/Equipment	1,361	3,975	109	5,445
2498. Summary of remaining write-ins for Line 24 from overflow page	9,904	45,571	854	56,329
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	65,437	207,726	46,885	320,048

(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) 51,915	53,000
1.1.	Bonds exempt from U.S. tax	(a)	
1.2.	Other bonds (unaffiliated)	(a) 191,317	191,411
1.3.	Bonds of affiliates	(a)	
2.1.	Preferred stocks (unaffiliated)	(b) 30,380	10,640
2.11.	Preferred stocks of affiliates	(b)	
2.2.	Common stocks (unaffiliated)	119,206	119,206
2.21.	Common stocks of affiliates		
3.	Mortgage loans	(c) 26,073	26,073
4.	Real estate	(d) 34,500	34,500
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) 47,133	53,467
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	500,524	488,297
11.	Investment expenses		(g) 174,861
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) 27,384
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		202,245
17.	Net investment income (Line 10 minus Line 16)		286,052
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 $21,450 accrual of discount less $(58,576) amortization of premium and less $9,537 paid for accrued interest on purchases.
(b) Includes $... accrual of discount less $... amortization of premium and less $... paid for accrued dividends on purchases.
(c) Includes $... accrual of discount less $... amortization of premium and less $... paid for accrued interest on purchases.
(d) Includes $... for company's occupancy of its own buildings; and excludes $... interest on encumbrances.
(e) Includes $... accrual of discount less $... amortization of premium and less $... paid for accrued interest on purchases.
(f) Includes $... accrual of discount less $... amortization of premium.
(g) Includes $... investment expenses and $... investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $... interest on surplus notes and $... interest on capital notes.
(i) Includes $... depreciation on real estate and $... depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(57)		(57)		
1.1.	Bonds exempt from U.S. tax					
1.2.	Other bonds (unaffiliated)	(14,052)		(14,052)		
1.3.	Bonds of affiliates					
2.1.	Preferred stocks (unaffiliated)		(634,000)	(634,000)		
2.11.	Preferred stocks of affiliates					
2.2.	Common stocks (unaffiliated)	39,127	(965,565)	(926,438)	(2,748,465)	
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)	25,018	(1,599,565)	(1,574,547)	(2,748,465)	
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	1,438	1,655	217
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	59,447		(59,447)
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	160,051	276,000	115,949
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	2,555	9,007	6,452
21. Furniture and equipment, including health care delivery assets	14,026	16,934	2,908
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		7,070	7,070
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	237,517	310,666	73,149
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	237,517	310,666	73,149
Details of Write-Ins			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepaid expenses		7,070	7,070
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)		7,070	7,070

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 $237,517 and $310,666 as of December 31, 2023 and December 31, 2022, respectively. Under GAAP, all property and equipment is recognized as an asset, net of accumulated depreciation.

4. Investment securities are carried at values prescribed by the National Association of Insurance Commissioners (NAIC). Generally, stocks and mutual funds are carried at fair value, and bonds are carried at amortized cost. Unrealized gains and losses resulting from changes in market value of stocks and mutual funds and some bonds are credited or charged directly to surplus.

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

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

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

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

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

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

Reconciliation of Net Income and Policyholders' Surplus:

	SSAP #	F/S Page	F/S Line #	2023	2022
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ (2,555,965)	$ (378,912)
(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	$ (2,555,965)	$ (378,912)
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 12,347,621	$ 16,976,563
(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	$ 12,347,621	$ 16,976,563

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

A. Statutory Purchase Method

1	2	3	4	5	6	7	8	9
Purchased entity	Acquisition date	Cost of acquired entity	Original amount of goodwill	Original amount of admitted goodwill	Admitted goodwill as of the reporting date	Amount of goodwill amortized during the reporting period	Book Value of SCA	Admitted goodwill as a % of SCA BACV, gross of admitted goodwill Col. 6/Col. 8
Total	XXX	$	$	$	$	$	$	XXX

B. Statutory Merger

(1) The Company merged with Ellington Mutual Insurance Company on December 31, 2023.
The Company merged with Northeastern Mutual Insurance Company on December 31, 2023.
The Company merged with Washington Town Mutual Insurance Company on December 31, 2023.

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

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

(4)
Pre merger separate company revenue, net income, and surplus for the year ended 12/31/2022 were $3,880,379, $259,012, and $9,054,636, respectively for the Company and $2,937,654, ($530,449), and $2,669,140, respectively for Ellington Mutual Insurance Company.

Pre merger separate company revenue, net income, and surplus for the year ended 12/31/2022 were $3,880,379, $259,012, and $9,054,636, respectively for the Company and $579,238, ($111,393), and $3,236,306, respectively for Northeastern Mutual Insurance Company.

Pre merger separate company revenue, net income, and surplus for the year ended 12/31/2022 were $3,880,379, $259,012, and $9,054,636, respectively for the Company and $75,492, $3,921, and $2,140,562, respectively for Washington Town Mutual Insurance Company.

(5) No adjustments were made directly to the surplus of Ellington Mutual Insurance Company as a result of the merger.

Adjustments were made directly to the surplus of Northeastern Mutual Insurance Company as a result of the merger as they were a chapter 612 company where as the Company is a chapter 611 and records deferred income taxes. Surplus was decreased by $105,640.

Adjustments were made directly to the surplus of Washington Town Mutual Insurance Company as a result of the merger as they were a chapter 612 company where as the Company is a chapter 611 and records deferred income taxes. Surplus was decreased by $18,439.

Notes to the Financial Statements

3. Business Combinations and Goodwill (Continued)

C. Impairment Loss - Not Applicable

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

4. Discontinued Operations - Not Applicable

5. Investments - Not Applicable

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

7. Investment Income

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

B. Total Amount Excluded - Not Applicable

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

	Interest Income Due and Accrued	Amount
1.	Gross	$ 72,842
2.	Nonadmitted	$
3.	Admitted	$ 72,842

D. The aggregate deferred interest - Not Applicable

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - Not Applicable

8. Derivative Instruments - Not Applicable

9. Income Taxes

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

(1) Change between years by tax character

	2023			2022			Change		
	(1) Ordinary	(2) Capital	(3) Total (Col 1+2)	(4) Ordinary	(5) Capital	(6) Total (Col 4+5)	(7) Ordinary (Col 1-4)	(8) Capital (Col 2-5)	(9) Total (Col 7+8)
(a) Gross deferred tax assets	$ 813,830	$	$ 813,830	$ 802,960	$	$ 802,960	$ 10,870	$	$ 10,870
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	813,830		813,830	802,960		802,960	10,870		10,870
(d) Deferred tax assets nonadmitted	160,051		160,051	276,000		276,000	(115,949)		(115,949)
(e) Subtotal net admitted deferred tax asset (1c - 1d)	$ 653,779	$	$ 653,779	$ 526,960	$	$ 526,960	$ 126,819	$	$ 126,819
(f) Deferred tax liabilities	9,380	253,990	263,370	4,120	850,719	854,839	5,260	(596,729)	(591,469)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	$ 644,399	$ (253,990)	$ 390,409	$ 522,840	$ (850,719)	$ (327,879)	$ 121,559	$ 596,729	$ 718,288

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

(2) Admission calculation components SSAP No. 101

	2023			2022			Change		
	(1) Ordinary	(2) Capital	(3) Total (Col 1+2)	(4) Ordinary	(5) Capital	(6) Total (Col 4+5)	(7) Ordinary (Col 1-4)	(8) Capital (Col 2-5)	(9) Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	$ 84,284	$	$ 84,284	$ 118,800	$	$ 118,800	$ (34,516)	$	$ (34,516)
(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)	306,125		306,125	8,356		8,356	297,769		297,769
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	9,380	253,990	263,370	4,120	395,684	399,804	5,260	(141,694)	(136,434)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 399,789	$ 253,990	$ 653,779	$ 131,276	$ 395,684	$ 526,960	$ 268,513	$ (141,694)	$ 126,819

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

Notes to the Financial Statements

9. Income Taxes (Continued)

(4) Impact of tax-planning strategies

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

	2023		2022		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	$ 813,830	$	$ 802,960	$	$ 10,870	$
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)	$ 653,779	$	$ 526,960	$	$ 126,819	$
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

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

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

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

C. Major Components of Current Income Taxes Incurred

Current income taxes incurred consist of the following major components:	(1) 2023	(2) 2022	(3) Change (1-2)
1. Current Income Tax			
(a) Federal	$ (91,251)	$ 90,191	$ (181,442)
(b) Foreign			
(c) Subtotal (1a+1b)	$ (91,251)	$ 90,191	$ (181,442)
(d) Federal income tax on net capital gains			
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ (91,251)	$ 90,191	$ (181,442)

	(1) 2023	(2) 2022	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	$ 16,060	$ 7,290	$ 8,770
(2) Unearned premium reserve	254,410	206,080	48,330
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets		6,150	(6,150)
(8) Compensation and benefits accrual	35,840	6,400	29,440
(9) Pension accrual			
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward	357,840	552,000	(194,160)
(12) Tax credit carry-forward			
(13) Other	149,680	25,040	124,640
(99) Subtotal (Sum of 2a1 through 2a13)	$ 813,830	$ 802,960	$ 10,870
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	160,051	276,000	(115,949)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 653,779	$ 526,960	$ 126,819
(e) Capital			
(1) Investments	$	$	$
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other			
(99) Subtotal (2e1+2e2+2e3+2e4)	$	$	$
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)			
(i) Admitted deferred tax assets (2d + 2h)	$ 653,779	$ 526,960	$ 126,819

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2023	(2) 2022	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	$	$	$
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other	9,380	4,120	5,260
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	$ 9,380	$ 4,120	$ 5,260
(b) Capital			
(1) Investments	$ 253,990	$ 850,719	$ (596,729)
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	$ 253,990	$ 850,719	$ (596,729)
(c) Deferred tax liabilities (3a99 + 3b99)	$ 263,370	$ 854,839	$ (591,469)
4. Net deferred tax assets/liabilities (2i - 3c)	$ 390,409	$ (327,879)	$ 718,288

The Company assessed the potential realization of the gross deferred tax asset and determined that a valuation allowance was not necessary to reduce the gross deferred tax asset as of December 31, 2023 and December 31, 2022. The assessment of the statutory valuation allowance is required under SSAP No. 101.

D. Among the More Significant Book to Tax Adjustments

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

	2023	Effective Tax Rate
Provision computed at statutory rate	$ (555,920)	21.000 %
Tax exempt income		
Dividends received deduction	(11,660)	0.440
Nondeductible expenses	530	-0.020
Change in deferred taxes on nonadmitted assets	137,710	-5.202
Other	198,409	-7.495
Total	$ (230,931)	8.724 %

	2023	Effective Tax Rate
Income taxes on operating income	$ (91,251)	3.447 %
Change in deferred income taxes	(139,680)	5.276
Adjustment for change in federal income tax rate		
Total statutory income taxes	$ (230,931)	8.724 %

	2022	Effective Tax Rate
Provision computed at statutory rate	$ (60,630)	21.000 %
Tax exempt income		
Dividends received deduction	(1,000)	0.346
Nondeductible expenses	410	-0.142
Change in deferred taxes on nonadmitted assets	100	-0.035
Other	33,211	-11.503
Total	$ (27,909)	9.666 %

	2022	Effective Tax Rate
Income taxes on operating income	$ 90,191	-31.238 %
Change in deferred income taxes	(118,100)	40.905
Adjustment for change in federal income tax rate		
Total statutory income taxes	$ (27,909)	9.666 %

E. Operating Loss and Tax Credit Carryforwards

(1) As of December 31, 2023, the Company has no net operating loss carryforward available.

(2) Income tax expense available for recoupment

As of December 31, 2023, the Company has a net operating loss carryforward in the amount of $540,000 which is available to offset against future taxable income. However, a portion of this carryforward is subject to the limitations under Section 382 of the Internal Revenue Code. Utilization of this carryforward is limited to approximately $27,000 per year.

Notes to the Financial Statements

9. Income Taxes (Continued)

	Ordinary	Capital	Total
2021	$	$	$
2022	103,640		103,640
2023	81,210		81,210

(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

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 $114,454 for the year ended December 31, 2023 and $74,222 for the year ended December 31, 2022.

A. Defined Benefit Plan - Not Applicable

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

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

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

E. Defined Contribution Plans - Not Applicable

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences - Not Applicable

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

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

A. Outstanding Shares - Not Applicable

B. Dividend Rate of Preferred Stock - Not Applicable

C. Dividend Restrictions - Not Applicable

D. Ordinary Dividends - Not Applicable

E. Company Profits Paid as Ordinary Dividends - Not Applicable

F. Surplus Restrictions - Not Applicable

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes - Not Applicable

Notes to the Financial Statements

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

I. Changes in Special Surplus Funds - Not Applicable

J. Unassigned Funds (Surplus)

The portion of policyholders' surplus that is represented by cumulative unrealized capital gains is $1,209,349.

K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable

M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments - Not Applicable

15. Leases - Not Applicable

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

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

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

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

20. Fair Value Measurements

A. Fair Value Measurement

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

- Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: This category for items measured at fair value on a recurring basis includes exchange traded preferred and common stocks. The estimated fair value of the equity securities within this category are based on quoted prices in active markets and are thus classified as Level 1.
- Level 2 - Significant Other Observable Inputs: This category for items measured at fair value on a recurring basis includes bonds, preferred stocks and common stocks which are not exchange-traded. The estimated fair values of some of these items were determined by independent pricing services using observable inputs. Others were based on quotes from markets which were not considered to be actively traded.
- Level 3 - Significant Unobservable Inputs: The Company has no assets or liabilities measured at fair value on a recurring basis in this category.

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

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

(1) Fair value measurements at reporting date

The following table presents information about the Company's financial assets that are measured and reported at fair value at December 31, 2023, in the statutory basis statements of admitted assets, liabilities, and capital and surplus according to the valuation techniques the Company used to determine their fair values:

	Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a.	Assets at fair value					
	Bonds	$	$	$	$	$
	Preferred stock					
	Common stock & mutual funds	3,846,506		71,857		3,918,363
	Total assets at fair value/NAV	$ 3,846,506	$	$ 71,857	$	$ 3,918,363
b.	Liabilities at fair value					
	Total liabilities at fair value	$	$	$	$	$

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

	Description	Beginning balance as of 01/01/2023	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2023
a.	Assets										
	NAMIC common stock	$ 80,023	$	$	$	$ (8,166)	$	$	$	$	$ 71,857
	Wisconsin Reinsurance Corporation - common & preferred	4,743,776			(1,599,565)	(3,144,211)					–
	Total assets	$ 4,823,799	$	$	$ (1,599,565)	$ (3,152,377)	$	$	$	$	$ 71,857
b.	Liabilities										
	Total liabilities	$	$	$	$	$	$	$	$	$	$

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(3) Level 3 assets consist of investments in stock of NAMIC and Wisconsin Reinsurance Corporation. Fair values are determined by NAIC and WRC's most recent audit results, respectively. On November 1, 2023 Wisconsin Reinsurance Corporation was declared to proceed into liquidation. The values of related shares are considered permanently impaired and valued at $0. There were no additions or dispositions of these investments during the current year.

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

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items - Not Applicable

22. Events Subsequent - Not Applicable

23. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has a net unsecured reinsurance recoverable from reinsurers of $539,186 as of December 31, 2023.

B. Reinsurance Recoverable in Dispute - Not Applicable

C. Reinsurance Assumed and Ceded

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

		Assumed Reinsurance		Ceded Reinsurance		Net	
		Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a.	Affiliates	$ 5,566,808	$ 21,265	$ 5,851,857	$ 26,621	$ (285,049)	$ (5,356)
b.	All other			347,324	95,514	(347,324)	(95,514)
c.	Total (a+b)	$ 5,566,808	$ 21,265	$ 6,199,181	$ 122,135	$ (632,373)	$ (100,870)
d.	Direct unearned premium reserve			$ 6,681,940			

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

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

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance - Not Applicable

G. Reinsurance Accounted for as a Deposit - Not Applicable

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

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

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

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

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

E. Calculation of Nonadmitted Retrospective Premium - Not Applicable

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

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

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

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

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

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

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

Notes to the Financial Statements

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

26. Intercompany Pooling Arrangements

A. The Company has entered into a pooling arrangement with 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 all 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? NO

2.2. If yes, date of change:

3.1. State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018

3.2. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018

3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 12/17/2019

3.4. By what department or departments?

Wisconsin Office of the Commissioner of Insurance

3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? N/A

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

4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11. sales of new business? NO

4.12. renewals? NO

4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21. sales of new business? NO

4.22. renewals? NO

5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? YES

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

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
Ellington Mutual Insurance Company	10989	WI
Northeastern Mutual Insurance Company	11732	WI
Washington Town Mutual Insurance Company	11638	WI

6.1. Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? NO

6.2. If yes, give full information

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

7.2. If yes,

7.21. State the percentage of foreign control %

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

1 Nationality	2 Type of Entity

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

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

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? NO
23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount: $
24.1. Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? NO
24.2. If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1 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	$ 8,160,175	$ 7,772,097	$ (388,078)
31.2. Preferred Stocks	–	–	–
31.3. Totals	$ 8,160,175	$ 7,772,097	$ (388,078)

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

38.1. Does the reporting entity directly hold cryptocurrencies? NO

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

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

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

39.21 Held directly

39.22 Immediately converted to U.S. dollars

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

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

OTHER

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $ 46,656

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

1 Name	2 Amount Paid
NAMIC	$ 23,700
Wisconsin Association of Mutual Insruanc	21,444

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

1 Name	2 Amount Paid
	$

42.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? $ 5,451

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

1 Name	2 Amount Paid
NAMIC	$ 5,451
Wisconsin Insurance Alliance	529

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	$ 8,502,808	$ 7,472,853
2.3. Premium Ratio (2.1/2.2)	%	%
2.4. Reserve Numerator	$	$
2.5. Reserve Denominator	$ 7,573,597	$ 6,193,815
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:

The Coporation does have the RMS modeling as provided by Holborn as our broker

6.3. What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?

The Corporation purchases catastrophe protection as well as a Aggregate CAT to protect itself from an excessive loss. In addition, an aggregate stop loss with unlimited capacity is purchased protecting the Corporation in a a worse case scenario.

6.4. Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? YES
6.5. If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

7.1. Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? NO

7.2. If yes, indicate the number of reinsurance contracts containing such provisions.

7.3. If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?

8.1. Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? NO

8.2. If yes, give full information

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

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

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

(c) Aggregate stop loss reinsurance coverage;

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

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

(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. NO

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

11.2. If yes, give full information

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

12.11 Unpaid losses $

12.12 Unpaid underwriting expenses (including loss adjustment expenses) $

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

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

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

12.41 From %

12.42 To %

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

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

12.61 Letters of Credit $

12.62 Collateral and other funds $

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation): $ 300,000

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

13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 4

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

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

Based on contributing 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 2023	2 2022	3 2021	4 2020	5 2019
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	296,552	139,264	125,541	110,160	91,168
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,251,984	1,559,086	1,422,557	1,335,456	1,308,247
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	21,109,295	13,120,842	12,277,572	11,188,779	10,287,967
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)	23,657,831	14,819,192	13,825,670	12,634,396	11,687,382
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	(22,061)	(16,428)	(10,354)	(7,553)	(3,476)
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	695,547	722,893	669,532	639,135	626,838
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	8,490,411	6,435,738	6,167,497	5,757,619	5,357,996
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)	9,163,897	7,142,203	6,826,675	6,389,202	5,981,358
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(1,718,305)	(1,328,152)	(385,709)	(215,314)	(401,126)
14. Net investment gain (loss) (Line 11)	(1,288,495)	709,824	367,088	277,284	410,313
15. Total other income (Line 15)	359,584	329,607	418,912	312,945	301,417
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	(91,251)	90,191	101,080	98,190	104,700
18. Net income (Line 20)	(2,555,965)	(378,912)	299,211	276,725	205,904
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	21,309,938	24,303,285	20,532,065	19,631,517	18,591,111
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	276,219	170,506	121,383	259,676	52,670
20.2. Deferred and not yet due (Line 15.2)	971,270	926,078	779,047	735,791	765,810
20.3. Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	8,962,317	7,326,722	6,688,687	6,355,948	5,690,128
22. Losses (Page 3, Line 1)	1,482,920	726,297	955,593	716,654	509,022
23. Loss adjustment expenses (Page 3, Line 3)	41,110	79,040	50,050	27,550	32,950
24. Unearned premiums (Page 3, Line 9)	6,049,567	5,388,478	4,580,867	4,324,935	4,046,124
25. Capital paid up (Page 3, Lines 30 & 31)					
26. Surplus as regards policyholders (Page 3, Line 37)	12,347,621	16,976,563	13,843,378	13,275,569	12,900,983
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	1,734,014	(1,690,651)	412,074	773,626	248,194
Risk-Based Capital Analysis					
28. Total adjusted capital	12,347,621	9,054,636	9,532,667	9,216,350	8,880,673
29. Authorized control level risk-based capital	1,685,780	750,883	868,454	811,379	801,764
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)	42.0	38.3	84.5	73.8	81.3
31. Stocks (Lines 2.1 & 2.2)	20.2	38.0	98.5	98.1	100.3
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	3.7	3.5			
33. Real estate (Lines 4.1, 4.2 & 4.3)	2.2	2.1	4.6	4.9	5.4
34. Cash, cash equivalents and short-term investments (Line 5)	31.9	18.1	12.4	23.2	13.0
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	200.0	200.0	200.0
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 2023	2 2022	3 2021	4 2020	5 2019
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(2,285,805)	(2,463,540)	216,007	81,269	358,308
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	(4,628,942)	(2,573,574)	567,810	374,586	625,902
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	5,190	10,193		(25,955)	
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	735,990	1,834,785	485,818	416,288	449,862
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	7,131,806	20,154,982	4,469,436	3,744,068	5,110,452
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)	7,872,986	21,999,960	4,955,254	4,134,400	5,560,314
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	45,190	10,193		(25,955)	
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	349,652	618,303	186,999	376,130	352,873
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,787,907	3,350,371	2,755,837	2,468,575	2,781,325
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)	4,182,749	3,978,867	2,942,836	2,818,749	3,134,198
Operating Percentages (Page 4) **(Item divided by Page 4, Line 1) x 100.0**					
66. Premiums earned (Line 1)	100.0	100.0	200.0	200.0	200.0
67. Losses incurred (Line 2)	58.1	54.9	97.1	99.1	105.0
68. Loss expenses incurred (Line 3)	9.1	12.3	17.4	17.6	18.2
69. Other underwriting expenses incurred (Line 4)	53.0	50.5	97.6	90.5	89.9
70. Net underwriting gain (loss) (Line 8)	(20.2)	(17.8)	(12.1)	(7.2)	(13.3)
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)	45.2	48.3	81.7	76.9	76.4
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	67.2	67.2	114.5	116.7	123.3
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)	74.2	42.1	110.6	111.6	108.3
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)	(125)	(110)	(63)	(89)	(143)
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)	(0.7)	(0.6)	(1.1)	(1.2)	(2.9)
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)	(90)	(174)	(58)	(119)	(101)
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)	(0.5)	(2.5)	(0.6)	(2.4)	(2.6)

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

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2023

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		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	528,604	476,915		295,850	17,500	7,500					76,327	10,803
2.1. Allied Lines	719,748	648,652		399,399	816,417	537,589	25,000				103,927	
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril	3,132,988	2,994,417		1,516,292	1,323,756	783,445	683,246	2,106	2,106		452,385	19,208
4. Homeowners Multiple Peril	7,305,315	6,709,336		3,915,420	4,761,420	3,755,238	1,594,141	64,153	64,153		1,054,845	44,787
5.1. Commercial Multiple Peril (Non-Liability Portion)	762,661	731,681		366,511	271,465	193,931	54,945				110,124	4,676
5.2. Commercial Multiple Peril (Liability Portion)	127,660	90,214		91,663	36,051	43,889	16,200				18,433	783
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability — Occurrence												
11.2. Medical Professional Liability — Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence	160,107	111,680		96,805	4,460	54,460	50,000				23,119	
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1 Products Liability — Occurrence												
18.2 Products Liability — Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	12,737,083	11,762,895		6,681,940	7,231,069	5,376,052	2,423,532	66,259	66,259		1,839,160	80,257
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 $350,119

(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	10,921		1,445	1,445			5,567				
0199999 – Affiliates, U.S. Intercompany Pooling				10,921		1,445	1,445			5,567				
0899999 – Total Affiliates				10,921		1,445	1,445			5,567				
9999999 – Totals				10,921		1,445	1,445			5,567				

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 Corporation	WI		11,374			1,527		152		5,852		7,531				7,531	
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling					11,374			1,527		152		5,852		7,531				7,531	
0499999 – Total Authorized, Affiliates, U.S. Non-Pool, Total																			
0899999 – Total Authorized, Affiliates, Total Authorized - Affiliates					11,374			1,527		152		5,852		7,531				7,531	
Total Authorized, Other U.S. Unaffiliated Insurers																			
42-0245990	14117	Grinnell Mutual Reinsurance Company	IA		964	1		38						39				39	
06-0566050	25658	Travelers Indemnity Company	CT		83							71		71				71	
39-1173653	30260	Wisconsin Reinsurance Company	WI		1,874	15		653				276		944		108		836	
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers					2,921	16		691				347		1,054		108		946	
Total Authorized, Other Non-U.S. Insurers																			
AA-1340125	00000	Hannover Ruck SE	DEU		98			16						16				16	
AA-1340004	00000	R+V Versicherung AG	DEU		101														
1299999 – Total Authorized, Other Non-U.S. Insurers					199			16						16				16	
1499999 – Total Authorized Excluding Protected Cells					14,494	16		2,234		152		6,199		8,601		108		8,493	
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					14,494	16		2,234		152		6,199		8,601		108		8,493	
9999999 – Totals					14,494	16		2,234		152		6,199		8,601		108		8,493	

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 Corporation						7,531	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling				XXX			7,531	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999 – Total Authorized, Affiliates, U.S. Non-Pool, Total				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 – Total Authorized, Affiliates, Total Authorized - Affiliates				XXX			7,531	–							XXX		
Total Authorized, Other U.S. Unaffiliated Insurers																	
42-0245990	Grinnell Mutual Reinsurance Company						39	–	39	47		47		47	3		1
06-0566050	Travelers Indemnity Company						71	–	71	85		85		85	1		1
39-1173653	Wisconsin Reinsurance Company					108	836	–	944	1,133	108	1,025		1,025	6		123
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers				XXX		108	946	–	1,054	1,265	108	1,157		1,157	XXX		126
Total Authorized, Other Non-U.S. Insurers																	
AA-1340125	Hannover Ruck SE						16	–	16	19		19		19	2		–
AA-1340004	R+V Versicherung AG							–	–	–		–		–	3		–
1299999 – Total Authorized, Other Non-U.S. Insurers				XXX			16	–	16	19		19		19	XXX		–
1499999 – Total Authorized Excluding Protected Cells				XXX		108	8,493	–	1,070	1,284	108	1,176		1,176	XXX		126
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells				XXX		108	8,493	–	1,070	1,284	108	1,176		1,176	XXX		126
9999999 – Totals				XXX		108	8,493	–	1,070	1,284	108	1,176		1,176	XXX		126

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 Corporation											–				–	YES	–
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling												–		–	–	–	XXX	–
0499999 – Total Authorized, Affiliates, U.S. Non-Pool, Total														–	–	–	XXX	
Total Authorized, Other U.S. Unaffiliated Insurers																		
42-0245990	Grinnell Mutual Reinsurance Company	1						1			1	–			–		YES	–
06-0566050	Travelers Indemnity Company											–				–	YES	–
39-1173653	Wisconsin Reinsurance Company	15						15			15	–			–		YES	–
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		16						16			16	–			–		XXX	–
Total Authorized, Other Non-U.S. Insurers																		
AA-1340125	Hannover Ruck SE											–				–	YES	–
AA-1340004	R+V Versicherung AG											–				–	YES	–
1299999 – Total Authorized, Other Non-U.S. Insurers												–		–	–	–	XXX	–
1499999 – Total Authorized Excluding Protected Cells		16						16			16	–			–		XXX	–
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		16						16			16	–			–		XXX	–
9999999 – Totals		16						16			16	–			–		XXX	–

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col.24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
39-1913832	Mutual of Wausau Insurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999 – Total Authorized, Affiliates, U.S. Non-Pool, Total		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized, Other U.S. Unaffiliated Insurers																	
42-0245990	Grinnell Mutual Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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 Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized, Other Non-U.S. Insurers																	
AA-1340125	Hannover Ruck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340004	R+V Versicherung AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999 – Total Authorized, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999 – Total Authorized Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		XXX	XXX	XXX				XXX	XXX								
9999999 – Totals		XXX	XXX	XXX				XXX	XXX								

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Affiliates, U.S. Intercompany Pooling										
39-1913832	Mutual of Wausau Insurance Corporation	–	XXX	XXX	–	–	–	XXX	XXX	–
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling		–	XXX	XXX	–	–	–	XXX	XXX	–
Total Authorized, Other U.S. Unaffiliated Insurers										
42-0245990	Grinnell Mutual Reinsurance Company	–	XXX	XXX	–	–	–	XXX	XXX	–
06-0566050	Travelers Indemnity Company	–	XXX	XXX	–	–	–	XXX	XXX	–
39-1173653	Wisconsin Reinsurance Company	–	XXX	XXX	–	–	–	XXX	XXX	–
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		–	XXX	XXX	–	–	–	XXX	XXX	–
Total Authorized, Other Non-U.S. Insurers										
AA-1340125	Hannover Ruck SE	–	XXX	XXX	–	–	–	XXX	XXX	–
AA-1340004	R+V Versicherung AG	–	XXX	XXX	–	–	–	XXX	XXX	–
1299999 – Total Authorized, Other Non-U.S. Insurers		–	XXX	XXX	–	–	–	XXX	XXX	–
1499999 – Total Authorized Excluding Protected Cells		–	XXX	XXX	–	–	–	XXX	XXX	–
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		–			–	–	–			–
9999999 – Totals		–			–	–	–			–

SCHEDULE F - PART 4

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

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

NONE

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	Wisconsin Reinsurance Company	27.500	87
2.	Travelers Indemnity Company	37.000	52
3.	Only one Contract		
4.	Only one Contract		
5.	Only one Contract		

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	Mutual of Wausau Insurance Company	7,531	11,374	YES
7.	Wisconsin Reinsurance Company	944	2,017	NO
8.	Travelers Indemnity Company	71	83	NO
9.	Hannover Ruck SE	16	98	NO
10.	Grinnell Mutual Reinsurance Company	39	964	NO

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 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)	19,413,578		19,413,578
2. Premiums and considerations (Line 15)	1,247,489		1,247,489
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	15,834	(15,834)	–
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	633,037		633,037
6. Net amount recoverable from reinsurers		961,219	961,219
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	21,309,938	945,385	22,255,323
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	1,524,030	706,553	2,230,583
10. Taxes, expenses, and other obligations (Lines 4 through 8)	675,672		675,672
11. Unearned premiums (Line 9)	6,049,567	347,324	6,396,891
12. Advance premiums (Line 10)	283,203		283,203
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	108,492	(108,492)	–
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	321,353		321,353
19. Total liabilities excluding protected cell business (Line 26)	8,962,317	945,385	9,907,702
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	12,347,621	XXX	12,347,621
22. Totals (Line 38)	21,309,938	945,385	22,255,323

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. 2014	5,793	2,277	3,516	3,348	1,120	77	77	319	8	–	2,539	XXX
3. 2015	6,373	2,247	4,126	2,124	552	38	38	312	4	–	1,880	XXX
4. 2016	6,690	2,310	4,380	2,228	651	67	67	303	–	1	1,880	XXX
5. 2017	7,089	2,426	4,663	3,367	461	37	37	410	1	125	3,315	XXX
6. 2018	7,574	2,173	5,401	3,591	1,673	34	34	369	–	–	2,287	XXX
7. 2019	7,790	2,042	5,748	6,915	3,829	23	23	632	–	3	3,718	XXX
8. 2020	8,270	2,160	6,110	3,709	784	22	22	437	–	–	3,362	XXX
9. 2021	8,909	2,339	6,570	5,367	2,240	32	32	578	–	–	3,705	XXX
10. 2022	9,364	2,547	6,817	20,216	16,671	9	9	1,470	685	–	4,330	XXX
11. 2023	11,766	3,263	8,503	4,506	667	3	3	742	–	–	4,581	XXX
12. Totals	XXX	XXX	XXX	55,371	28,648	342	342	5,572	698	129	31,597	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. 2014	–	–	–	–	–	–	–	–	–	–	–	–	XXX
3. 2015	–	–	–	–	–	–	–	–	–	–	–	–	XXX
4. 2016	–	–	–	–	–	–	–	–	–	–	–	–	XXX
5. 2017	–	–	–	–	–	–	–	–	–	–	–	–	XXX
6. 2018	–	–	–	–	–	–	–	–	–	–	–	–	XXX
7. 2019	–	–	–	–	–	–	–	–	–	–	–	–	XXX
8. 2020	105	68	–	–	–	–	–	–	–	–	–	37	XXX
9. 2021	173	82	–	–	–	–	–	–	2	–	–	93	XXX
10. 2022	121	5	14	–	–	–	–	–	3	–	–	133	XXX
11. 2023	1,258	168	135	–	–	–	–	–	36	–	–	1,261	XXX
12. Totals	1,657	323	149	–	–	–	–	–	41	–	–	1,524	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. 2014	3,744	1,205	2,539	64.630	52.921	72.213			–	–	–
3. 2015	2,474	594	1,880	38.820	26.435	45.565			0.184	–	–
4. 2016	2,598	718	1,880	38.834	31.082	42.922			0.189	–	–
5. 2017	3,814	499	3,315	53.802	20.569	71.092			0.192	–	–
6. 2018	3,994	1,707	2,287	52.733	78.555	42.344			0.193	–	–
7. 2019	7,570	3,852	3,718	97.176	188.639	64.683			0.202	–	–
8. 2020	4,273	874	3,399	51.669	40.463	55.630			0.212	37	–
9. 2021	6,152	2,354	3,798	69.054	100.641	57.808			0.222	91	2
10. 2022	21,833	17,370	4,463	233.159	681.979	65.469			0.231	130	3
11. 2023	6,680	838	5,842	56.774	25.682	68.705			0.355	1,225	36
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,483	41

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	5	69	41	42	38	44	44	44	45	45	–	1
2. 2014	2,437	2,280	2,248	2,231	2,232	2,229	2,229	2,229	2,228	2,228	–	(1)
3. 2015	XXX	1,779	1,602	1,578	1,590	1,583	1,580	1,580	1,572	1,572	–	(8)
4. 2016	XXX	XXX	1,683	1,590	1,567	1,572	1,561	1,577	1,577	1,577	–	–
5. 2017	XXX	XXX	XXX	2,992	2,929	2,904	2,915	2,908	2,906	2,906	–	(2)
6. 2018	XXX	XXX	XXX	XXX	2,015	1,896	1,923	1,927	1,927	1,918	(9)	(9)
7. 2019	XXX	XXX	XXX	XXX	XXX	3,169	3,056	3,074	3,085	3,086	1	12
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,114	3,020	2,908	2,962	54	(58)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,243	3,244	3,218	(26)	(25)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,820	3,675	(145)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,064	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(125)	(90)

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	16	23	30	29	35	35	35	45	45	XXX	XXX
2. 2014	2,023	2,237	2,231	2,231	2,230	2,229	2,229	2,229	2,228	2,228	XXX	XXX
3. 2015	XXX	1,347	1,581	1,620	1,620	1,558	1,571	1,571	1,572	1,572	XXX	XXX
4. 2016	XXX	XXX	1,341	1,521	1,519	1,533	1,544	1,569	1,575	1,577	XXX	XXX
5. 2017	XXX	XXX	XXX	2,549	2,831	2,859	2,886	2,899	2,906	2,906	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	1,593	1,817	1,885	1,903	1,903	1,918	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	2,859	2,987	3,040	3,065	3,086	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,569	2,853	2,840	2,925	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,547	3,119	3,127	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,371	3,545	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,839	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	5									
2. 2014	66	20								–
3. 2015	XXX	67	8							–
4. 2016	XXX	XXX	71	6						–
5. 2017	XXX	XXX	XXX	74	11	3				–
6. 2018	XXX	XXX	XXX	XXX	87	4	2			–
7. 2019	XXX	XXX	XXX	XXX	XXX	38	9	2		–
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	88	18		–
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	432	11	–
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	14
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2014	4,831	1,908	2,923	3,025	1,051	57	57	279	6	–	2,247	403
3. 2015	5,364	1,833	3,531	1,557	346	29	29	275	4	–	1,482	323
4. 2016	5,520	1,854	3,666	2,086	642	64	64	260	–	1	1,704	367
5. 2017	5,955	1,940	4,015	2,645	436	35	35	312	1	125	2,520	538
6. 2018	6,314	1,710	4,604	3,426	1,671	32	32	338	–	–	2,093	398
7. 2019	6,558	1,613	4,945	6,246	3,615	23	23	576	–	3	3,207	841
8. 2020	6,897	1,667	5,230	2,990	628	17	17	367	–	–	2,729	385
9. 2021	7,469	1,830	5,639	4,890	2,077	26	26	496	–	–	3,309	607
10. 2022	7,851	1,972	5,879	17,421	14,712	9	9	1,288	685	–	3,312	1,202
11. 2023	10,123	2,576	7,547	4,224	664	3	3	673	–	–	4,233	390
12. Totals	XXX	XXX	XXX	48,510	25,842	295	295	4,864	696	129	26,836	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2014	–	–	–	–	–	–	–	–	–	–	–	–	–
3. 2015	–	–	–	–	–	–	–	–	–	–	–	–	–
4. 2016	–	–	–	–	–	–	–	–	–	–	–	–	–
5. 2017	–	–	–	–	–	–	–	–	–	–	–	–	–
6. 2018	–	–	–	–	–	–	–	–	–	–	–	–	–
7. 2019	–	–	–	–	–	–	–	–	–	–	–	–	–
8. 2020	54	28	–	–	–	–	–	–	–	–	–	26	–
9. 2021	173	82	–	–	–	–	–	–	2	–	–	93	4
10. 2022	119	5	14	–	–	–	–	–	3	–	–	131	5
11. 2023	1,114	168	135	–	–	–	–	–	32	–	–	1,113	77
12. Totals	1,460	283	149	–	–	–	–	–	37	–	–	1,363	86

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2014	3,361	1,114	2,247	69.572	58.386	76.873			–	–	–
3. 2015	1,861	379	1,482	34.694	20.676	41.971			0.184	–	–
4. 2016	2,410	706	1,704	43.659	38.080	46.481			0.189	–	–
5. 2017	2,992	472	2,520	50.243	24.330	62.765			0.192	–	–
6. 2018	3,796	1,703	2,093	60.120	99.591	45.460			0.193	–	–
7. 2019	6,845	3,638	3,207	104.376	225.542	64.853			0.202	–	–
8. 2020	3,428	673	2,755	49.703	40.372	52.677			0.212	26	–
9. 2021	5,587	2,185	3,402	74.803	119.399	60.330			0.222	91	2
10. 2022	18,854	15,411	3,443	240.148	781.491	58.564			0.231	128	3
11. 2023	6,181	835	5,346	61.059	32.415	70.836			0.355	1,081	32
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,326	37

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2014	521	200	321	94	47	20	20	18	2	–	63	21
3. 2015	366	173	193	320	206	8	8	10	–	–	124	14
4. 2016	431	164	267	21	1	3	3	12	–	–	32	10
5. 2017	382	190	192	411	22	–	–	6	–	–	395	13
6. 2018	401	164	237	53	–	2	2	7	–	–	60	12
7. 2019	389	154	235	198	71	–	–	9	–	–	136	26
8. 2020	413	152	261	111	–	2	2	19	–	–	130	11
9. 2021	455	160	295	107	–	–	–	22	–	–	129	13
10. 2022	450	169	281	547	248	–	–	24	–	–	323	17
11. 2023	513	220	293	90	–	–	–	27	–	–	117	10
12. Totals	XXX	XXX	XXX	1,952	595	35	35	154	2	–	1,509	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2014	–	–	–	–	–	–	–	–	–	–	–	–	–
3. 2015	–	–	–	–	–	–	–	–	–	–	–	–	–
4. 2016	–	–	–	–	–	–	–	–	–	–	–	–	–
5. 2017	–	–	–	–	–	–	–	–	–	–	–	–	–
6. 2018	–	–	–	–	–	–	–	–	–	–	–	–	–
7. 2019	–	–	–	–	–	–	–	–	–	–	–	–	–
8. 2020	–	–	–	–	–	–	–	–	–	–	–	–	–
9. 2021	–	–	–	–	–	–	–	–	–	–	–	–	–
10. 2022	2	–	–	–	–	–	–	–	–	–	–	2	–
11. 2023	26	–	–	–	–	–	–	–	1	–	–	27	3
12. Totals	28	–	–	–	–	–	–	–	1	–	–	29	3

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2014	132	69	63	25.336	34.500	19.626			–	–	–
3. 2015	338	214	124	92.350	123.699	64.249			0.184	–	–
4. 2016	36	4	32	8.353	2.439	11.985			0.189	–	–
5. 2017	417	22	395	109.162	11.579	205.729			0.192	–	–
6. 2018	62	2	60	15.461	1.220	25.316			0.193	–	–
7. 2019	207	71	136	53.213	46.104	57.872			0.202	–	–
8. 2020	132	2	130	31.961	1.316	49.808			0.212	–	–
9. 2021	129	–	129	28.352	–	43.729			0.222	–	–
10. 2022	573	248	325	127.333	146.746	115.658			0.231	2	–
11. 2023	144	–	144	28.070	–	49.147			0.355	26	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	28	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

SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2014												XXX
3. 2015												XXX
4. 2016												XXX
5. 2017												XXX
6. 2018												XXX
7. 2019												XXX
8. 2020	3	3	–									XXX
9. 2021	11	11	–									XXX
10. 2022	20	20	–									XXX
11. 2023												XXX
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. 2014													
3. 2015													
4. 2016													
5. 2017													
6. 2018													
7. 2019													
8. 2020													
9. 2021													
10. 2022													
11. 2023													
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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2014				–	–	–					
3. 2015				–	–	–					
4. 2016				–	–	–					
5. 2017				–	–	–					
6. 2018				–	–	–					
7. 2019				–	–	–					
8. 2020						–					
9. 2021						–					
10. 2022						–					
11. 2023				–	–	–					
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2014	21	22	(1)	–	–	–	–	–	–	–	–	–
3. 2015	33	27	6	–	–	–	–	–	–	–	–	–
4. 2016	32	37	(5)	–	–	–	–	–	–	–	–	–
5. 2017	40	27	13	–	–	–	–	–	–	–	–	–
6. 2018	47	50	(3)	–	–	–	–	–	–	–	–	–
7. 2019	41	33	8	–	–	–	–	–	–	–	–	1
8. 2020	92	101	(9)	16	16	3	3	–	–	–	–	–
9. 2021	71	82	(11)	10	–	4	4	–	–	–	10	2
10. 2022	76	92	(16)	–	–	–	–	–	–	–	–	–
11. 2023	145	159	(14)	–	–	–	–	–	–	–	–	–
12. Totals	XXX	XXX	XXX	26	16	7	7	–	–	–	10	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2014	–	–	–	–	–	–	–	–	–	–	–	–	–
3. 2015	–	–	–	–	–	–	–	–	–	–	–	–	–
4. 2016	–	–	–	–	–	–	–	–	–	–	–	–	–
5. 2017	–	–	–	–	–	–	–	–	–	–	–	–	–
6. 2018	–	–	–	–	–	–	–	–	–	–	–	–	–
7. 2019	–	–	–	–	–	–	–	–	–	–	–	–	–
8. 2020	51	40	–	–	–	–	–	–	–	–	–	11	–
9. 2021	–	–	–	–	–	–	–	–	–	–	–	–	–
10. 2022	–	–	–	–	–	–	–	–	–	–	–	–	–
11. 2023	–	–	–	–	–	–	–	–	–	–	–	–	–
12. Totals	51	40	–	–	–	–	–	–	–	–	–	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. 2014	–	–	–	–	–	–			–	–	–
3. 2015	–	–	–	–	–	–			0.184	–	–
4. 2016	–	–	–	–	–	–			0.189	–	–
5. 2017	–	–	–	–	–	–			0.192	–	–
6. 2018	–	–	–	–	–	–			0.193	–	–
7. 2019	–	–	–	–	–	–			0.202	–	–
8. 2020	70	59	11	76.087	58.416	(122.222)			0.212	11	–
9. 2021	14	4	10	19.718	4.878	(90.909)			0.222	–	–
10. 2022	–	–	–	–	–	–			0.231	–	–
11. 2023	–	–	–	–	–	–			0.355	–	–
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	11	–

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

($000 OMITTED)

	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
Years in Which Premiums Were Earned and Losses Were Incurred	Direct and Assumed	Ceded	Net (Cols. 1-2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2014												
3. 2015												
4. 2016												
5. 2017												
6. 2018												
7. 2019												
8. 2020												
9. 2021												
10. 2022												
11. 2023												
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
Years in Which Premiums Were Earned and Losses Were Incurred	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2014													
3. 2015													
4. 2016													
5. 2017													
6. 2018													
7. 2019													
8. 2020													
9. 2021													
10. 2022													
11. 2023													
12. Totals													

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

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	15		2	2				15	XXX
2. 2022	967	294	673	2,248	1,711	–	–	158	–	–	695	XXX
3. 2023	985	308	677	192	3	–	–	42	–	–	231	XXX
4. Totals	XXX	XXX	XXX	2,455	1,714	2	2	200	–	–	941	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2022	–	–	–	–	–	–	–	–	–	–	–	–	–
3. 2023	118	–	–	–	–	–	–	–	3	–	–	121	8
4. Totals	118	–	–	–	–	–	–	–	3	–	–	121	8

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2022	2,406	1,711	695	248.811	581.973	103.269			0.231	–	–
3. 2023	355	3	352	36.041	0.974	51.994			0.355	118	3
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	118	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	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	(11)	51	23	20	20	26	26	26	27	27	–	1
2. 2014	2,146	2,013	1,987	1,977	1,976	1,975	1,975	1,975	1,974	1,974	–	(1)
3. 2015	XXX	1,264	1,238	1,218	1,229	1,222	1,219	1,219	1,211	1,211	–	(8)
4. 2016	XXX	XXX	1,521	1,453	1,434	1,439	1,428	1,444	1,444	1,444	–	–
5. 2017	XXX	XXX	XXX	2,265	2,218	2,207	2,218	2,211	2,209	2,209	–	(2)
6. 2018	XXX	XXX	XXX	XXX	1,837	1,724	1,760	1,764	1,764	1,755	(9)	(9)
7. 2019	XXX	XXX	XXX	XXX	XXX	2,678	2,589	2,615	2,626	2,631	5	16
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,497	2,431	2,335	2,388	53	(43)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,934	2,922	2,904	(18)	(30)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,007	2,837	(170)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,641	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(139)	(76)

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	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SCHEDULE P - PART 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	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SCHEDULE P - PART 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	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	12	21	21	25	21	21	21	21	21	21	–	–
2. 2014	71	63	54	47	49	47	47	47	47	47	–	–
3. 2015	XXX	127	116	114	114	114	114	114	114	114	–	–
4. 2016	XXX	XXX	32	23	20	20	20	20	20	20	–	–
5. 2017	XXX	XXX	XXX	414	394	389	389	389	389	389	–	–
6. 2018	XXX	XXX	XXX	XXX	59	55	53	53	53	53	–	–
7. 2019	XXX	XXX	XXX	XXX	XXX	125	122	127	127	127	–	–
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	131	120	121	111	(10)	(9)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129	108	107	(1)	(22)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	255	301	46	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	(31)

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

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

NONE

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

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014										–	–	–
3. 2015	XXX									–	–	–
4. 2016	XXX	XXX								–	–	–
5. 2017	XXX	XXX	XXX	1						–	–	–
6. 2018	XXX	XXX	XXX	XXX	1					–	–	–
7. 2019	XXX	XXX	XXX	XXX	XXX	1	1	4	4	–	(4)	(4)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	16	16		11	11	(5)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX		10	10	–	10
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		–	–	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	–	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	1

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

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

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	92	85	(7)	16
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	558	537	(21)	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	307	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(28)	16

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

NONE

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

SCHEDULE P - PART 2K - FIDELITY/SURETY

NONE

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

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

NONE

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

SCHEDULE P - PART 2M - INTERNATIONAL

NONE

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

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(61) Schedule P - Part 2T - Warranty

NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1.	Prior	XXX	18	15	12	11	17	17	17	27	27		
2.	2014	1,799	1,986	1,977	1,977	1,976	1,975	1,975	1,975	1,974	1,974	294	109
3.	2015	XXX	950	1,159	1,196	1,196	1,197	1,210	1,210	1,211	1,211	217	106
4.	2016	XXX	XXX	1,229	1,388	1,386	1,400	1,411	1,436	1,442	1,444	246	121
5.	2017	XXX	XXX	XXX	1,924	2,137	2,162	2,189	2,202	2,209	2,209	380	158
6.	2018	XXX	XXX	XXX	XXX	1,465	1,654	1,722	1,740	1,740	1,755	272	126
7.	2019	XXX	XXX	XXX	XXX	XXX	2,416	2,539	2,585	2,610	2,631	639	202
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	2,081	2,291	2,277	2,362	270	115
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,344	2,820	2,813	488	115
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,605	2,709	1,077	120
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,560	199	114

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

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

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

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1.	Prior	XXX	1	11	21	21	21	21	21	21	21		
2.	2014	32	47	47	47	47	47	47	47	47	47	14	7
3.	2015	XXX	103	112	114	114	114	114	114	114	114	7	7
4.	2016	XXX	XXX	11	20	20	20	20	20	20	20	7	3
5.	2017	XXX	XXX	XXX	376	389	389	389	389	389	389	8	5
6.	2018	XXX	XXX	XXX	XXX	43	53	53	53	53	53	9	3
7.	2019	XXX	XXX	XXX	XXX	XXX	117	119	127	127	127	19	7
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	112	110	111	111	8	3
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91	107	107	10	3
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	244	299	15	2
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	4	3

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

NONE

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

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

NONE

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

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

NONE

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

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

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

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

NONE

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

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)										11	12
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	85	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	522	537	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	189	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

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

NONE

SCHEDULE P - PART 3K - FIDELITY/SURETY

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

NONE

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

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

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(66) Schedule P - Part 3T - Warranty

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END ($000 OMITTED)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	4									
2. 2014	60	20								–
3. 2015	XXX	57	8							–
4. 2016	XXX	XXX	59	6						–
5. 2017	XXX	XXX	XXX	62	11	3				–
6. 2018	XXX	XXX	XXX	XXX	73	2	2			–
7. 2019	XXX	XXX	XXX	XXX	XXX	29	9	2		–
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	78	18		–
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	406	11	–
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	14
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135

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

NONE

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

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

NONE

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

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

NONE

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

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

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

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

NONE

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

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

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

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

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

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

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

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

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

NONE

SCHEDULE P - PART 4K - FIDELITY/SURETY

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

NONE

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

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

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(71) Schedule P - Part 4T - Warranty

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	65	25	(51)	5	–	3	–	–	–	
2. 2014	242	281	293	294	294	294	294	294	294	294
3. 2015	XXX	90	129	135	215	215	216	216	217	217
4. 2016	XXX	XXX	118	147	248	248	249	249	245	246
5. 2017	XXX	XXX	XXX	193	384	387	388	388	380	380
6. 2018	XXX	XXX	XXX	XXX	211	260	269	269	270	272
7. 2019	XXX	XXX	XXX	XXX	XXX	535	628	635	637	639
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	216	257	261	270
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	264	455	488
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	726	1,077
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	12	5	2	1	1	1	1	1		
2. 2014	74	14	2							–
3. 2015	XXX	38	4	1	1	1				–
4. 2016	XXX	XXX	25	1	2	2	2	2	1	–
5. 2017	XXX	XXX	XXX	41	9	2	1			–
6. 2018	XXX	XXX	XXX	XXX	67	6	3	2	2	–
7. 2019	XXX	XXX	XXX	XXX	XXX	95	14	5	1	–
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	60	14	7	–
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	192	19	4
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	233	5
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	15	6	1	4	–	1	–	–	(1)	
2. 2014	395	424	425	427	427	427	427	403	403	403
3. 2015	XXX	168	184	322	322	322	322	322	323	323
4. 2016	XXX	XXX	193	368	370	370	371	371	367	367
5. 2017	XXX	XXX	XXX	521	550	549	549	546	538	538
6. 2018	XXX	XXX	XXX	XXX	390	396	398	397	398	398
7. 2019	XXX	XXX	XXX	XXX	XXX	817	842	842	840	841
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	378	382	381	385
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	557	586	607
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,055	1,202
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	390

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	3	(1)	1	1	–	–	–	–	–	
2. 2014	8	13	13	13	13	13	13	13	13	14
3. 2015	XXX	4	5	5	6	6	6	6	6	7
4. 2016	XXX	XXX	4	6	9	9	9	9	9	7
5. 2017	XXX	XXX	XXX	5	7	7	7	7	7	8
6. 2018	XXX	XXX	XXX	XXX	7	9	9	9	9	9
7. 2019	XXX	XXX	XXX	XXX	XXX	18	19	19	19	19
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6	6	7	8
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	9	10
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	15
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 2

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

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	2	1	–	1	(1)	–	–	(1)	–	
2. 2014	17	21	22	20	22	21	21	20	20	21
3. 2015	XXX	11	11	13	13	13	13	13	13	14
4. 2016	XXX	XXX	7	12	12	12	12	12	12	10
5. 2017	XXX	XXX	XXX	14	13	12	12	12	12	13
6. 2018	XXX	XXX	XXX	XXX	12	12	12	12	12	12
7. 2019	XXX	XXX	XXX	XXX	XXX	26	27	26	26	26
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	10	10	11	11
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	12	13
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	17
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

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

SECTION 2A

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

SECTION 3A

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

(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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	–	–	–	–	–	–	–	–	–		
2. 2014	521	521	521	521	521	521	521	521	521	521	
3. 2015	XXX	366	366	366	366	366	366	366	366	366	
4. 2016	XXX	XXX	431	431	431	431	431	431	431	431	
5. 2017	XXX	XXX	XXX	382	382	382	382	382	382	382	
6. 2018	XXX	XXX	XXX	XXX	401	401	401	401	401	401	
7. 2019	XXX	XXX	XXX	XXX	XXX	389	389	389	389	389	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	413	413	413	413	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	455	455	455	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	450	450	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	513	513
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	513
13. Earned Premiums (Sc P–Pt 1)	521	366	431	382	401	389	413	455	450	513	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	–	–	–	–	–	–	–	–	–		
2. 2014	200	200	200	200	200	200	200	200	200	200	
3. 2015	XXX	173	173	173	173	173	173	173	173	173	
4. 2016	XXX	XXX	164	164	164	164	164	164	164	164	
5. 2017	XXX	XXX	XXX	190	190	190	190	190	190	190	
6. 2018	XXX	XXX	XXX	XXX	164	164	164	164	164	164	
7. 2019	XXX	XXX	XXX	XXX	XXX	154	154	154	154	154	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	152	152	152	152	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159	159	159	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168	168	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220	220
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220
13. Earned Premiums (Sc P–Pt 1)	200	173	164	190	164	154	152	160	169	220	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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	–	–	–	–	–	–	–	–	–		
2. 2014	21	21	21	21	21	21	21	21	21	21	
3. 2015	XXX	33	33	33	33	33	33	33	33	33	
4. 2016	XXX	XXX	32	32	32	32	32	32	32	32	
5. 2017	XXX	XXX	XXX	40	40	40	40	40	40	40	
6. 2018	XXX	XXX	XXX	XXX	47	47	47	47	47	47	
7. 2019	XXX	XXX	XXX	XXX	XXX	41	69	69	69	69	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	64	64	64	64	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	71	71	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76	76	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145	145
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145
13. Earned Premiums (Sc P–Pt 1)	21	33	32	40	47	41	92	71	76	145	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	–	–	–	–	–	–	–	–	–		
2. 2014	22	22	22	22	22	22	22	22	22	22	
3. 2015	XXX	27	27	27	27	27	27	27	27	27	
4. 2016	XXX	XXX	37	37	37	37	37	37	37	37	
5. 2017	XXX	XXX	XXX	27	27	27	27	27	27	27	
6. 2018	XXX	XXX	XXX	XXX	50	50	50	50	50	50	
7. 2019	XXX	XXX	XXX	XXX	XXX	33	61	61	61	61	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	73	73	73	73	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	82	82	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	92	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159	159
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159
13. Earned Premiums (Sc P–Pt 1)	22	27	37	27	50	33	101	82	92	159	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

($000 OMITTED)

SECTION 1

Schedule P — Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	1,363			8,185		
2. Private Passenger Auto Liability/Medical						
3. Commercial Auto/Truck Liability/Medical						
4. Workers' Compensation						
5. Commercial Multiple Peril	29			305		
6. Medical Professional Liability—Occurrence						
7. Medical Professional Liability—Claims-made						
8. Special Liability						
9. Other Liability—Occurrence	11			(22)		
10. Other Liabilities—Claims-made						
11. Special Property	121			696		
12. Auto Physical Damage						
13. Fidelity/ Surety						
14. Other						
15. International						
16. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability—Occurrence						
20. Products Liability—Claims-made						
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty						
23. Totals	1,524			9,164		

SECTION 2

NONE

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

SECTION 3

NONE

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

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

SECTION 4

NONE

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

SECTION 5

NONE

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

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

($000 OMITTED)

SECTION 1

Schedule P — Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	1,363			8,185		
2. Private Passenger Auto Liability/Medical						
3. Commercial Auto/Truck Liability/Medical						
4. Workers' Compensation						
5. Commercial Multiple Peril	29			305		
6. Medical Professional Liability—Occurrence						
7. Medical Professional Liability—Claims-made						
8. Special Liability						
9. Other Liability—Occurrence	11			(22)		
10. Other Liabilities—Claims-made						
11. Special Property	121			696		
12. Auto Physical Damage						
13. Fidelity/ Surety						
14. Other						
15. International						
16. Reinsurance-Nonproportional Assumed Property						
17. Reinsurance-Nonproportional Assumed Liability						
18. Reinsurance-Nonproportional Assumed Financial Lines						
19. Products Liability—Occurrence						
20. Products Liability—Claims-made						
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty						
23. Totals	1,524			9,164		

SECTION 2

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

NONE

SECTION 3

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

NONE

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

SECTION 4

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

NONE

SECTION 5

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

NONE

SECTION 6

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

NONE

SECTION 7

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

NONE

SCHEDULE P INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6. Claim count information is reported per claim or per claimant (indicate which). Per Claim
If not the same in all years, explain in Interrogatory 7.

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

7.2. An extended statement may be attached
N/A

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

	States, Etc.	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		Active Status (a)	2 Direct Premiums Written	3 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
1.	Alabama AL	N								
2.	Alaska AK	N								
3.	Arizona AZ	N								
4.	Arkansas AR	N								
5.	California CA	N								
6.	Colorado CO	N								
7.	Connecticut CT	N								
8.	Delaware DE	N								
9.	District of Columbia DC	N								
10.	Florida FL	N								
11.	Georgia GA	N								
12.	Hawaii HI	N								
13.	Idaho ID	N								
14.	Illinois IL	N								
15.	Indiana IN	N								
16.	Iowa IA	N								
17.	Kansas KS	N								
18.	Kentucky KY	N								
19.	Louisiana LA	N								
20.	Maine ME	N								
21.	Maryland MD	N								
22.	Massachusetts MA	N								
23.	Michigan MI	N								
24.	Minnesota MN	N								
25.	Mississippi MS	N								
26.	Missouri MO	N								
27.	Montana MT	N								
28.	Nebraska NE	N								
29.	Nevada NV	N								
30.	New Hampshire NH	N								
31.	New Jersey NJ	N								
32.	New Mexico NM	N								
33.	New York NY	N								
34.	North Carolina NC	N								
35.	North Dakota ND	N								
36.	Ohio OH	N								
37.	Oklahoma OK	N								
38.	Oregon OR	N								
39.	Pennsylvania PA	N								
40.	Rhode Island RI	N								
41.	South Carolina SC	N								
42.	South Dakota SD	N								
43.	Tennessee TN	N								
44.	Texas TX	N								
45.	Utah UT	N								
46.	Vermont VT	N								
47.	Virginia VA	N								
48.	Washington WA	N								
49.	West Virginia WV	N								
50.	Wisconsin WI	L	12,737,083	11,762,895		7,231,069	5,376,052	2,423,532	350,119	
51.	Wyoming WY	N								
52.	American Samoa AS	N								
53.	Guam GU	N								
54.	Puerto Rico PR	N								
55.	U.S. Virgin Islands VI	N								
56.	Northern Mariana Islands MP	N								
57.	Canada CAN	N								
58.	Aggregate Other Alien OT	XXX								
59.	Totals	XXX	12,737,083	11,762,895		7,231,069	5,376,052	2,423,532	350,119	
Details of Write-Ins										
58001.		XXX								
58002.		XXX								
58003.		XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX								

(a) Active Status Counts

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

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
The Company only writes business in 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.	U.S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada	CAN						
58.	Aggregate Other Alien	OT						
59.	Totals							

NONE

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

PART 1 - ORGANIZATIONAL CHART

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
11617	39-1913832	Mutual of Wausau Insurance Corporation				657,422		639,730			1,297,152	
11753	39-0678850	Homestead Mutual Insurance Company				(657,422)		(639,730)			(1,297,152)	
9999999 – Control Totals						–		–	XXX		–	

SCHEDULE Y

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

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

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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	8,542	33,315	854	42,711
2405. Miscellaneous	1,362	12,256		13,618
2497. Summary of remaining write-ins for Line 24 from overflow page	9,904	45,571	854	56,329

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,384,863	12.3	2,384,863		2,384,863	12.3
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	117,681	0.6	117,681		117,681	0.6
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	737,152	3.8	737,152		737,152	3.8
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,223	0.0	1,223		1,223	0.0
1.06 Industrial and miscellaneous	4,919,256	25.3	4,919,256		4,919,256	25.3
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	8,160,175	42.0	8,160,175		8,160,175	42.0
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	1,010,870	5.2	1,010,870		1,010,870	5.2
3.02 Industrial and miscellaneous Other (Unaffiliated)	30,796	0.2	30,796		30,796	0.2
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	2,876,697	14.8	2,876,697		2,876,697	14.8
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	3,918,363	20.2	3,918,363		3,918,363	20.2
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	715,767	3.7	715,767		715,767	3.7
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	715,767	3.7	715,767		715,767	3.7
5. Real estate (Schedule A):						
5.01 Properties occupied by company	429,675	2.2	429,675		429,675	2.2
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	429,675	2.2	429,675		429,675	2.2
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	3,021,545	15.6	3,021,545		3,021,545	15.6
6.02 Cash equivalents (Schedule E, Part 2)	3,168,053	16.3	3,168,053		3,168,053	16.3
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	6,189,598	31.9	6,189,598		6,189,598	31.9
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	19,413,578	100.0	19,413,578		19,413,578	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		445,699
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	11,360	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		11,360
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	27,384	
	8.2 Totals, Part 3, Column 9		27,384
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		429,675
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		429,675

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		756,172
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		40,405
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)		715,767
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		715,767
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		715,767

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		16,428,563
2.	Cost of bonds and stocks acquired, Part 3, Column 7		1,726,490
3.	Accrual of discount		21,450
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	(2,721,243)	
	4.4 Part 4, Column 11	(24,740)	(2,745,983)
5.	Total gain (loss) on disposals, Part 4, Column 19		24,567
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,716,944
7.	Deduct amortization of premium		60,040
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	634,000	
	9.3 Part 2, Section 2, Column 14	965,565	
	9.4 Part 4, Column 13		1,599,565
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)		12,078,538
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		12,078,538

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	2,384,863	2,269,001	2,423,296	2,381,408
2. Canada				
3. Other Countries				
4. Totals	2,384,863	2,269,001	2,423,296	2,381,408
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	117,681	120,620	117,359	125,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	737,152	703,466	748,149	725,000
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	1,223	1,267	1,215	1,215
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	4,547,584	4,335,791	4,614,816	4,510,000
9. Canada	201,051	192,241	204,056	200,000
10. Other Countries	170,621	149,711	170,029	180,000
11. Totals	4,919,256	4,677,743	4,988,901	4,890,000
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	8,160,175	7,772,097	8,278,920	8,122,623
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	3,918,363	3,918,363	2,712,784	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	3,918,363	3,918,363	2,712,784	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	3,918,363	3,918,363	2,712,784	XXX
26. Total Stocks	3,918,363	3,918,363	2,712,784	XXX
27. Total Bonds and Stocks	12,078,538	11,690,460	10,991,704	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1. NAIC 1	521,511	894,542	686,926	281,884		XXX	2,384,863	29.2	2,107,179	41.4	2,384,863	
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	521,511	894,542	686,926	281,884		XXX	2,384,863	29.2	2,107,179	41.4	2,384,863	
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			117,681			XXX	117,681	1.4			117,681	
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			117,681			XXX	117,681	1.4			117,681	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1. NAIC 1	135,859	350,204	81,358	128,280		XXX	695,701	8.5	728,184	26.1	695,701	
4.2. NAIC 2		41,451				XXX	41,451	0.5	24,098	1.9	41,451	
4.3. NAIC 3						XXX						
4.4. NAIC 4						XXX						
4.5. NAIC 5						XXX						
4.6. NAIC 6						XXX						
4.7. Totals	135,859	391,655	81,358	128,280		XXX	737,152	9.0	752,282	28.0	737,152	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1. NAIC 1			77	1,146		XXX	1,223	0.0			1,223	
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			77	1,146		XXX	1,223	0.0			1,223	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1. NAIC 1	301,396	2,128,170	1,063,080			XXX	3,492,646	42.8	3,292,251	72.2	3,492,646	
6.2. NAIC 2	226,331	570,010	630,269			XXX	1,426,610	17.5	1,941,814	56.2	1,426,610	
6.3. NAIC 3						XXX						
6.4. NAIC 4						XXX						
6.5. NAIC 5						XXX						
6.6. NAIC 6						XXX						
6.7. Totals	527,727	2,698,180	1,693,349			XXX	4,919,256	60.3	5,234,065	128.4	4,919,256	
7. Hybrid Securities												
7.1. NAIC 1						XXX						
7.2. NAIC 2						XXX						
7.3. NAIC 3						XXX						
7.4. NAIC 4						XXX						
7.5. NAIC 5						XXX						
7.6. NAIC 6						XXX						
7.7. Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1. NAIC 1						XXX						
8.2. NAIC 2						XXX						
8.3. NAIC 3						XXX						
8.4. NAIC 4						XXX						
8.5. NAIC 5						XXX						
8.6. NAIC 6						XXX						
8.7. Totals						XXX						
9. SVO Identified Funds												
9.1. NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2. NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3. NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4. NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5. NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6. NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7. Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1. NAIC 1						XXX						
10.2. NAIC 2						XXX						
10.3. NAIC 3						XXX						
10.4. NAIC 4						XXX						
10.5. NAIC 5						XXX						
10.6. NAIC 6						XXX						
10.7. Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1. NAIC 1						XXX			150,000	2.1		
11.2. NAIC 2						XXX						
11.3. NAIC 3						XXX						
11.4. NAIC 4						XXX						
11.5. NAIC 5						XXX						
11.6. NAIC 6						XXX						
11.7. Totals						XXX			150,000	2.1		

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1. NAIC 1	(d) 958,766	3,372,916	1,949,122	411,310			6,692,114	82.0	XXX	XXX	6,692,114	
12.2. NAIC 2	(d) 226,331	611,461	630,269				1,468,061	18.0	XXX	XXX	1,468,061	
12.3. NAIC 3	(d)								XXX	XXX		
12.4. NAIC 4	(d)								XXX	XXX		
12.5. NAIC 5	(d)						(c)		XXX	XXX		
12.6. NAIC 6	(d)						(c)		XXX	XXX		
12.7. Totals	1,185,097	3,984,377	2,579,391	411,310			(b) 8,160,175	100.0	XXX	XXX	8,160,175	
12.8. Line 12.7 as a % of Col. 7	14.5	48.8	31.6	5.0			100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.1. NAIC 1	1,510,933	2,598,002	1,913,895	254,784			XXX	XXX	6,277,614	141.8	6,277,614	
13.2. NAIC 2	195,727	1,069,656	700,529				XXX	XXX	1,965,912	58.2	1,965,912	
13.3. NAIC 3							XXX	XXX				
13.4. NAIC 4							XXX	XXX				
13.5. NAIC 5							XXX	XXX	(c)			
13.6. NAIC 6							XXX	XXX	(c)			
13.7. Totals	1,706,660	3,667,658	2,614,424	254,784			XXX	XXX	(b) 8,243,526	200.0	8,243,526	
13.8. Line 13.7 as a % of Col. 9	20.7	44.5	31.7	3.1			XXX	XXX	200.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.1. NAIC 1	958,766	3,372,917	1,949,122	411,309			6,692,114	82.0	6,277,614	141.8	6,692,114	XXX
14.2. NAIC 2	226,331	611,461	630,269				1,468,061	18.0	1,965,912	58.2	1,468,061	XXX
14.3. NAIC 3												XXX
14.4. NAIC 4												XXX
14.5. NAIC 5												XXX
14.6. NAIC 6												XXX
14.7. Totals	1,185,097	3,984,378	2,579,391	411,309			8,160,175	100.0	8,243,526	200.0	8,160,175	XXX
14.8. Line 14.7 as a % of Col. 7	14.5	48.8	31.6	5.0			100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	14.5	48.8	31.6	5.0			100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1											XXX	
15.2. NAIC 2											XXX	
15.3. NAIC 3											XXX	
15.4. NAIC 4											XXX	
15.5. NAIC 5											XXX	
15.6. NAIC 6											XXX	
15.7. Totals											XXX	
15.8. Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

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

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01. Issuer Obligations	521,511	894,542	686,926	281,884		XXX	2,384,863	29.2	2,105,783	41.3	2,384,863	
1.02. Residential Mortgage-Backed Securities						XXX			1,396	0.1		
1.03. Commercial Mortgage-Backed Securities						XXX						
1.04. Other Loan-Backed and Structured Securities						XXX						
1.05. Totals	521,511	894,542	686,926	281,884		XXX	2,384,863	29.2	2,107,179	41.4	2,384,863	
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			117,681			XXX	117,681	1.4			117,681	
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			117,681			XXX	117,681	1.4			117,681	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01. Issuer Obligations	135,859	391,655	81,358	128,280		XXX	737,152	9.0	752,282	28.0	737,152	
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	135,859	391,655	81,358	128,280		XXX	737,152	9.0	752,282	28.0	737,152	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01. Issuer Obligations						XXX						
5.02. Residential Mortgage-Backed Securities			77	1,146		XXX	1,223	0.0			1,223	
5.03. Commercial Mortgage-Backed Securities						XXX						
5.04. Other Loan-Backed and Structured Securities						XXX						
5.05. Totals			77	1,146		XXX	1,223	0.0			1,223	
6. Industrial and Miscellaneous												
6.01. Issuer Obligations	527,727	2,698,180	1,693,349			XXX	4,919,256	60.3	5,234,065	128.4	4,919,256	
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	527,727	2,698,180	1,693,349			XXX	4,919,256	60.3	5,234,065	128.4	4,919,256	
7. Hybrid Securities												
7.01. Issuer Obligations						XXX						
7.02. Residential Mortgage-Backed Securities						XXX						
7.03. Commercial Mortgage-Backed Securities						XXX						
7.04. Other Loan-Backed and Structured Securities						XXX						
7.05. Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01. Issuer Obligations						XXX						
8.02. Residential Mortgage-Backed Securities						XXX						
8.03. Commercial Mortgage-Backed Securities						XXX						
8.04. Other Loan-Backed and Structured Securities						XXX						
8.05. Affiliated Bank Loans-Issued						XXX						
8.06. Affiliated Bank Loans-Acquired						XXX						
8.07. Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01. Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01. Unaffiliated Bank Loans - Issued						XXX						
10.02. Unaffiliated Bank Loans - Acquired						XXX						
10.03. Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01. Totals						XXX			150,000	2.1		
12. Total Bonds Current Year												
12.01. Issuer Obligations	1,185,097	3,984,377	2,579,314	410,164		XXX	8,158,952	100.0	XXX	XXX	8,158,952	
12.02. Residential Mortgage-Backed Securities			77	1,146		XXX	1,223	0.0	XXX	XXX	1,223	
12.03. Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04. Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06. Affiliated Bank Loans						XXX			XXX	XXX		
12.07. Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08. Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09. Totals	1,185,097	3,984,377	2,579,391	411,310			8,160,175	100.0	XXX	XXX	8,160,175	
12.10. Lines 12.09 as a % Col. 7	14.5	48.8	31.6	5.0			100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.01. Issuer Obligations	1,556,621	3,667,658	2,614,314	253,537		XXX	XXX	XXX	8,092,130	197.7	8,092,130	
13.02. Residential Mortgage-Backed Securities	39		110	1,247		XXX	XXX	XXX	1,396	0.1	1,396	
13.03. Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04. Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06. Affiliated Bank Loans						XXX	XXX	XXX				
13.07. Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08. Unaffiliated Certificates of Deposit	150,000					XXX	XXX	XXX	150,000	2.1	150,000	
13.09. Totals	1,706,660	3,667,658	2,614,424	254,784			XXX	XXX	8,243,526	100.0	8,243,526	
13.10. Line 13.09 as a % of Col. 9	20.7	44.5	31.7	3.1			XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.01. Issuer Obligations	1,185,097	3,984,378	2,579,314	410,163		XXX	8,158,952	100.0	8,092,130	98.2	8,158,952	XXX
14.02. Residential Mortgage-Backed Securities			77	1,146		XXX	1,223	0.0	1,396	0.1	1,223	XXX
14.03. Commercial Mortgage-Backed Securities						XXX						XXX
14.04. Other Loan-Backed and Structured Securities						XXX						XXX
14.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06. Affiliated Bank Loans						XXX						XXX
14.07. Unaffiliated Bank Loans						XXX						XXX
14.08. Unaffiliated Certificates of Deposit						XXX			150,000	1.8		XXX
14.09. Totals	1,185,097	3,984,378	2,579,391	411,309			8,160,175	100.0	8,243,526	100.1	8,160,175	XXX
14.10. Line 14.09 as a % of Col. 7	14.5	48.8	31.6	5.0			100.0	XXX	XXX	XXX	100.0	XXX
14.11. Line 14.09 as a % of Line 12.09, Col. 7, Section 12	14.5	48.8	31.6	5.0			100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01. Issuer Obligations						XXX					XXX	
15.02. Residential Mortgage-Backed Securities						XXX					XXX	
15.03. Commercial Mortgage-Backed Securities						XXX					XXX	
15.04. Other Loan-Backed and Structured Securities						XXX					XXX	
15.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06. Affiliated Bank Loans						XXX					XXX	
15.07. Unaffiliated Bank Loans						XXX					XXX	
15.08. Unaffiliated Certificates of Deposit						XXX					XXX	
15.09. Totals											XXX	
15.10. Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11. Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	2,596,152		225,697	2,370,455
2.	Cost of cash equivalents acquired	2,520,347		1,998,379	521,968
3.	Accrual of discount				
4.	Unrealized valuation increase / (decrease)				
5.	Total gain (loss) on disposals				
6.	Deduct consideration received on disposals	1,948,446		1,604,266	344,180
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)	3,168,053		619,810	2,548,243
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	3,168,053		619,810	2,548,243

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: Bank First National; Great Midwest; Bank of Luxemburg - CD I; Bay Bank; Capital Credit - CD II; Fox Communitites CD; Nicolet National Bank; Associated Bank; BMO Harris; Bank First, N.A; Fox Communitites Credit Union; North Shore Bank; Bank First, N.A.

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	387,175		239,470		13,941			(13,941)		12,000	
Office - Ellington		Hortonville	WI	07/31/1998	07/31/1998	370,605		157,906		11,598			(11,598)		22,500	
Office - Northeastern		Algoma	WI	07/01/1963	07/01/1963	47,582		1,341		–			–			
Office - Washington Island		Washington Isalnd	WI	06/30/1965	06/30/1965	130,034		30,958		1,845			(1,845)			
0299999 – Properties Occupied by the Reporting Entity – Administrative*						935,396		429,675		27,384			(27,384)		34,500	
0399999 – Total Properties Occupied by the Reporting Entity						935,396		429,675		27,384			(27,384)		34,500	
0699999 – Totals						935,396		429,675		27,384			(27,384)		34,500	

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								
Generator	Hortonville	WI	09/08/2023	Raddant	11,360		11,360	
0199999 – Acquired by purchase					11,360		11,360	
0399999 – Totals					11,360		11,360	

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book / Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book / Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumb-rances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 – Totals																			

NONE

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value / Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Residential Mortgages - All Other														
1		Washington Island	WI		02/10/2011	3.50	24,336						50,000	02/10/2011
2		Washington Island	WI		05/13/2011	3.50	98,517						121,000	05/13/2011
3		Washington Island	WI		08/15/2016	3.50	27,670						35,000	08/15/2016
4		Washington Island	WI		12/28/2018	3.50	85,476						103,000	12/28/2018
5		Washington Island	WI		11/17/2020	3.50	4,204						8,000	11/17/2020
6		Washington Island	WI		07/18/2022	3.50	185,278						195,000	07/18/2022
7		Washington Island	WI		07/19/2022	3.50	104,516						110,000	07/19/2022
8		Washington Island	WI		11/28/2022	3.50	185,770						200,000	11/28/2022
0399999 – Mortgages in Good Standing - Residential Mortgages - All Other							715,767						822,000	XXX
0899999 – Total Mortgages in Good Standing							715,767						822,000	XXX
3399999 – Total Mortgages							715,767						822,000	XXX

General Interrogatory:
1. Mortgages in good standing $... unpaid taxes $... interest due and unpaid.
2. Restructured mortgages $... unpaid taxes $... interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure $... unpaid taxes $... interest due and unpaid.
4. Mortgages in process of foreclosure $... unpaid taxes $... interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
3399999 – Total Mortgages								

NONE

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages with partial repayments																	
1	Washington Island	WI		02/10/2011		27,267							2,931	2,931			
2	Washington Island	WI		05/13/2011		103,625							5,108	5,108			
3	Washington Island	WI		08/15/2016		29,731							2,061	2,061			
4	Washington Island	WI		12/28/2018		89,719							4,243	4,243			
5	Washington Island	WI		11/17/2020		5,785							1,581	1,581			
6	Washington Island	WI		07/18/2022		192,204							6,926	6,926			
7	Washington Island	WI		07/19/2022		108,423							3,907	3,907			
8	Washington Island	WI		11/28/2022		199,418							13,648	13,648			
0299999 – Mortgages with partial repayments						756,172							40,405	40,405			
0599999 – Total						756,172							40,405	40,405			

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
3130AR-NT-4	FHLB 2.500				1.A	150,000	99.141	148,712	150,000	150,000					2.500	2.492	AO	646	4,875	04/13/2022	04/29/2027
3130AV-PE-6	FHLB 5.28				1.A	74,884	99.845	74,884	75,000	74,894		10			5.280	5.316	AO	715	1,980	04/19/2023	04/26/2028
31418E-S9-2	FNMA 5043				1.A	156,897	100.565	157,292	156,408	156,884		(13)			5.000	4.970	MON	652	3,836	05/18/2023	06/01/2038
3133EK-RQ-1	Federal Farm Credit Bank				1.A	130,058	88.186	110,233	125,000	125,000					3.170	2.806	JD	121	3,963	01/20/2021	06/20/2034
3133EL-2S-2	Federal Farm Credit Bank				1.A	124,969	93.983	117,479	125,000	124,990		6			0.670	0.675	FA	342	838	08/04/2020	08/04/2025
3133EM-N6-5	Federal Farm Credit Bank				1.A	175,889	87.262	152,709	175,000	175,000					1.610	1.541	JJ	1,370	2,818	08/17/2021	07/06/2029
3133EM-UC-4	Federal Farm Credit Bank				1.A	150,000	91.295	136,943	150,000	150,000					1.300	1.300	MS	531	1,950	03/17/2021	03/23/2027
3130AF-AT-4	Federal Home Loan Bank				1.A	70,792	94.911	61,692	65,000	65,000		(2,028)			4.090	3.213	MN	436	2,659	06/09/2021	11/02/2033
912828-6X-3	US Treasury N/B 2.125%				1.A	53,229	95.493	47,747	50,000	51,573		(642)			2.125	0.808	MN	89	1,063	05/25/2021	05/31/2026
912828-V9-8	US Treasury N/B 2.250%				1.A	278,578	94.948	284,844	300,000	282,865		4,287			2.250	4.216	FA	2,531	3,375	02/17/2023	02/15/2027
912810-EW-4	US Treasury N/B 6.00%				1.A	64,475	103.583	51,792	50,000	55,947		(2,775)			6.000	0.388	FA	1,125	3,000	11/24/2020	02/15/2026
912810-EW-4	US Treasury N/B 6.00%				1.A	151,939	103.583	129,479	125,000	133,603		(3,877)			6.000	2.654	FA	2,813	7,500	12/27/2018	02/15/2026
912828-6T-2	US Treasury Note 2.375%				1.A	176,720	92.708	157,604	170,000	174,015		(703)			2.375	1.910	MN	516	4,038	12/24/2019	05/15/2029
912828-6T-2	US Treasury Note 2.375%				1.A	32,023	92.708	27,812	30,000	31,464		(260)			2.375	1.428	MN	91	713	11/02/2021	05/15/2029
912828-4V-9	US Treasury Note 2.875%				1.A	175,425	95.719	153,150	160,000	170,670		(2,221)			2.875	1.381	FA	1,738	4,600	11/03/2021	08/15/2028
91282C-FV-8	US Treasury Notes				1.A	144,984	101.686	152,529	150,000	145,149		164			4.125	4.572	MN	782	3,094	09/27/2023	11/15/2032
912828-3J-7	US Treasury Notes 2.125%				1.A	143,402	97.571	146,357	150,000	146,515		3,113			2.125	4.741	MN	271	3,188	02/17/2023	11/30/2024
91282C-BL-4	United States Treasury Note 02/15/2031				1.A	96,176	83.493	83,493	100,000	96,298		492			1.125	1.678	FA	422	1,125	03/05/2021	02/15/2031
91282C-BR-1	United States Treasury Note 03/15/2024				1.A	72,856	99.005	74,250	75,000	74,996		17			0.250	0.273	MS	53	184	03/10/2022	03/15/2024
0019999999 – U.S. Governments, Issuer Obligations						2,423,296	XXX	2,269,001	2,381,408	2,384,863		(4,430)			XXX	XXX	XXX	15,244	54,799	XXX	XXX
0109999999 – Subtotals – U.S. Governments						2,423,296	XXX	2,269,001	2,381,408	2,384,863		(4,430)			XXX	XXX	XXX	15,244	54,799	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
882724-HA-8	Texas St Txbl Public Fin Auth			2	1.A FE	117,359	96.496	120,620	125,000	117,681		322			3.589	4.764	AO	1,122	2,243	09/12/2023	10/01/2029
0419999999 – U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						117,359	XXX	120,620	125,000	117,681		322			XXX	XXX	XXX	1,122	2,243	XXX	XXX
0509999999 – Subtotals – U.S. States, Territories and Possessions (Direct and Guaranteed)						117,359	XXX	120,620	125,000	117,681		322			XXX	XXX	XXX	1,122	2,243	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
133353-BH-4	Cameron County Tx Regl Mobility Auth				1.D FE	52,636	104.660	52,330	50,000	52,544		(208)			4.000	3.401	FA	756	2,000	03/26/2019	02/15/2034
519442-JB-4	LA VERGNE TN TXBL REF				1.C FE	144,010	99.522	134,355	135,000	135,859		(3,427)			3.000	0.450	AO	1,013	4,050	07/27/2021	04/01/2024
54714F-AG-5	Love Field Tx Airport Modernization Corp				2.B FE	43,496	100.027	40,011	40,000	41,451		(266)			5.000	4.163	MN	333	2,083	12/13/2016	11/01/2028
66285W-XC-5	North Tex TWY Auth Rev				1.E FE	57,567	106.631	53,316	50,000	57,172		(783)			5.000	2.972	JJ	1,250	2,500	07/23/2018	01/01/2032
668844-TR-4	Norwalk CT Txbl Ref Ser C				1.A FE	100,386	89.341	89,341	100,000	100,204		(56)			1.059	1.000	JJ	488	1,059	09/17/2020	07/15/2027
708692-AH-1	Pennsylvania Econ Dev /Solid Waste				1.D FE	24,301	115.076	28,769	25,000	24,187		89			5.375	5.938	MS	448	1,344	03/22/2002	03/01/2031
810454-BM-9	Scottsdale AZ Txbl Ref				1.A FE	150,000	91.672	137,508	150,000	150,000					0.826	0.826	JJ	620	1,239	12/10/2020	07/01/2026
89453P-L4-9	Travis County, Tex				1.A FE	75,753	94.766	71,075	75,000	75,735		(50)			3.000	2.904	MS	750	2,250	06/27/2019	03/01/2036
943080-ST-9	Waukesha WI Taxable Ref Ser A 3.2%				1.C FE	100,000	96.762	96,761	100,000	100,000					3.200	3.199	AO	799	3,200	02/05/2019	10/01/2026
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						748,149	XXX	703,466	725,000	737,152		(4,701)			XXX	XXX	XXX	6,457	19,725	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						748,149	XXX	703,466	725,000	737,152		(4,701)			XXX	XXX	XXX	6,457	19,725	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
31374T-2L-2	FNMA Pool #323979				1.A	79	102.530	81	79	77					6.500	6.849	MON	–	5	12/19/2002	04/01/2029
31409A-3T-4	FNMA Pool #865810				1.A	1,136	104.458	1,186	1,136	1,146		–			6.000	5.904	MON	6	68	06/28/2007	03/01/2036

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
0829999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						1,215	XXX	1,267	1,215	1,223		–			XXX	XXX	XXX	6	73	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,215	XXX	1,267	1,215	1,223		–			XXX	XXX	XXX	6	73	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
00287Y-BF-5	Abbvie Inc			2	1.G FE	97,447	99.471	99,471	100,000	98,599		251			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	85.517	94,069	110,000	110,064		(10)			1.650	1.640	MN	252	1,815	05/14/2020	05/11/2030
037833-AS-9	Apple, Inc				1.B FE	105,894	99.305	99,305	100,000	100,845		(2,421)			3.450	1.003	MN	527	3,450	11/30/2021	05/06/2024
06051G-GA-1	Bank of America Corp 3.248%			2	1.G FE	94,661	95.145	95,145	100,000	97,441		610			3.248	3.978	AO	632	3,248	01/28/2019	10/21/2027
06051G-GA-1	Bank of America Corp 3.248%			2	1.G FE	40,645	95.145	42,815	45,000	40,816		171			3.248	6.016	AO	284		10/25/2023	10/21/2027
06406R-AF-4	Bank of NY Mellon Corp			2	1.F FE	105,120	95.126	95,126	100,000	102,497		(612)			3.400	2.708	AO	586	3,400	07/01/2019	10/29/2028
064159-QE-9	Bank of Nova Scotia 2.7%		A		1.G FE	101,378	94.762	94,762	100,000	100,537		(199)			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	97.237	97,237	100,000	103,752		(5,163)			3.125	1.178	MS	920	3,125	03/23/2021	03/15/2026
741503-BC-9	Booking Holdings Inc 3.55%			2	1.G FE	101,100	96.588	96,588	100,000	100,544		(127)			3.550	3.401	MS	1,045	3,550	04/24/2019	03/15/2028
110122-DZ-8	Bristol-Myers Squibb Co				1.F FE	138,418	108.953	141,639	130,000	138,378		(40)			5.900	5.062	MN	980		12/05/2023	11/15/2033
166756-AR-7	Chevron USA Inc				1.D FE	139,496	98.622	123,278	125,000	134,696		(2,292)			3.850	1.848	JJ	2,219	4,813	11/17/2021	01/15/2028
20030N-CS-8	Comcast Corp 3.95%			2	1.G FE	103,974	98.630	98,630	100,000	101,088		(645)			3.950	3.254	AO	834	3,950	03/22/2019	10/15/2025
231021-AT-3	Cummins Inc 1.50%				1.F FE	81,603	83.393	83,393	100,000	83,213		1,610			1.500	4.436	MS	500	750	03/27/2023	09/01/2030
25468P-DK-9	Disney Walt Co New				1.G FE	108,147	96.700	96,700	100,000	103,538		(1,639)			3.000	1.299	FA	1,150	3,000	03/17/2021	02/13/2026
256677-AP-0	Dollar General Corporation				2.B FE	98,653	101.782	101,782	100,000	98,699		46			5.450	5.628	JJ	2,664		08/01/2023	07/05/2033
23331A-BP-3	Dr Horton Inc 1.40%				2.A FE	44,389	88.988	48,943	55,000	46,674		1,907			1.400	5.918	AO	163	770	10/14/2022	10/15/2027
26441C-AN-5	Duke Energy Corp New				2.B FE	124,805	99.452	124,315	125,000	124,985		32			3.750	3.777	AO	990	4,688	12/28/2018	04/15/2024
29379V-BT-9	Enterprise Prods Oper LLC				1.G FE	56,269	98.732	49,366	50,000	55,900		(1,248)			4.150	1.454	AO	957	2,075	02/11/2020	07/15/2028
29379V-BT-9	Enterprise Products Oer 4.15%			2	1.G FE	93,362	98.732	83,922	85,000	89,523		(919)			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	97.904	97,904	100,000	102,684		(2,188)			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	92.238	78,402	85,000	86,734		(498)			2.550	1.917	MN	337	2,168	05/29/2020	05/05/2027
38141G-WB-6	Goldman Sachs Group Inc 3.85%			2	2.A FE	94,861	97.252	97,252	100,000	97,810		649			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	96.489	120,611	125,000	122,514		944			3.200	4.059	JD	178	4,000	01/08/2019	06/15/2026
49271V-AJ-9	Keurig DR Pepper Inc.				2.B FE	75,227	91.933	68,950	75,000	75,149		(21)			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	93.282	93,282	100,000	105,727		(851)			3.100	2.115	MS	818	3,100	04/01/2020	03/26/2030
49456B-AX-9	Kinder Morgan Inc				2.B FE	82,173	99.398	84,488	85,000	82,286		113			5.200	5.641	JD	368	2,210	06/16/2023	06/01/2033
512807-AU-2	Lam Research Corp 4.00%			2	1.G FE	94,069	98.668	83,868	85,000	90,111		(952)			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	96.385	81,927	85,000	93,567		(1,632)			3.650	1.552	AO	741	3,103	09/15/2020	04/05/2029
570535-AU-8	Markel Corp 3.35%			2	2.B FE	85,007	91.658	77,909	85,000	85,001		(1)			3.350	3.349	MS	823	2,848	09/19/2019	09/17/2029
65339K-AT-7	Nextera Energy Cap Hldgs, Inc				2.A FE	70,953	96.301	72,226	75,000	73,429		429			3.550	4.229	MN	444	2,663	12/14/2018	05/01/2027
68389X-AU-9	Oracle Corp				2.B FE	109,810	98.832	98,832	100,000	101,345		(2,575)			3.400	0.799	JJ	1,634	3,400	09/17/2020	07/08/2024
693475-AW-5	PNC Financial Services			2	1.G FE	143,848	94.678	118,348	125,000	137,007		(2,269)			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	95.199	85,679	90,000	96,107		(1,591)			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	97.389	97,389	100,000	99,671		237			2.750	3.002	AO	458	2,750	02/08/2019	04/30/2025
717081-ET-6	Pfizer Inc 3.450%				1.F FE	114,441	96.351	120,439	125,000	116,089		1,463			3.450	5.022	MS	1,270	4,313	11/09/2022	03/15/2029
776743-AD-8	Roper Technologies Inc 3.8%			2	2.B FE	82,895	97.794	83,125	85,000	84,132		270			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	97.479	97,479	100,000	100,514		(609)			2.250	1.625	MN	375	2,250	05/13/2020	11/01/2024
857477-BG-7	STATE STREET CORP				1.F FE	101,912	89.255	84,792	95,000	99,470		(697)			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	97.985	93,086	95,000	102,274		(1,621)			3.700	1.830	AO	781	3,515	05/12/2021	04/11/2028
822582-CC-4	Shell Intl Fin B V				1.E FE	105,434	97.416	97,416	100,000	100,037		(44)			2.000	1.955	MN	300	2,000	09/30/2020	11/07/2024
842587-CV-7	Southern Co 3.25%				2.B FE	85,324	96.466	81,996	85,000	85,124		(47)			3.250	3.189	JJ	1,381	2,763	06/19/2019	07/01/2026
87264A-BF-1	T-Mobile USA Inc			2	2.B FE	95,679	94.830	94,830	100,000	96,354		490			3.875	4.547	AO	818	3,875	08/08/2022	04/15/2030
87612E-BK-1	Target Corp				1.F FE	103,759	89.519	89,519	100,000	102,510		(343)			2.650	2.244	MS	780	2,650	04/01/2020	09/15/2030
25468P-DM-5	The Walt Disney Co				1.G FE	95,242	93.529	93,529	100,000	97,970		749			1.850	2.668	JJ	771	1,850	03/18/2020	07/30/2026
89114T-ZJ-4	Toronto Dominion Bank		D		1.F FE	147,777	83.173	124,760	150,000	148,232		209			2.000	2.167	MS	925	3,000	10/13/2021	09/10/2031
89114T-ZJ-4	Toronto Dominion Bank		D		1.F FE	22,252	83.173	24,952	30,000	22,389		137			2.000	6.196	MS	185		10/25/2023	09/10/2031

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
05531F-BE-2	Truist Fin Corp			2	1.G FE	100,879	97.701	87,931	90,000	93,033		(2,226)			3.700	1.166	JD	241	3,330	06/01/2020	06/05/2025
91159H-HN-3	US Bancorp 2.375%			2	1.G FE	91,928	93.870	93,870	100,000	97,005		1,098			2.375	3.611	JJ	1,049	2,375	01/10/2019	07/22/2026
907818-EH-7	Union Pacific Corp				1.G FE	71,480	96.277	72,208	75,000	73,896		482			2.700	3.409	MS	675	2,063	02/20/2019	03/01/2026
92826C-AD-4	VISA INC				1.D FE	83,924	97.567	73,175	75,000	78,237		(1,636)			3.150	0.915	JD	112	2,363	06/23/2020	12/14/2025
92826C-AD-4	VISA INC				1.D FE	44,675	97.567	39,027	40,000	41,843		(933)			3.150	0.768	JD	60	1,260	12/08/2020	12/14/2025
95000U-2D-4	Wells Fargo & Co 4.15%			2	2.A FE	98,755	97.197	102,056	105,000	99,216		459			4.150	5.408	JJ	1,897	2,173	07/11/2023	01/24/2029
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						4,988,901	XXX	4,677,743	4,890,000	4,919,256		(23,693)			XXX	XXX	XXX	40,520	140,659	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						4,988,901	XXX	4,677,743	4,890,000	4,919,256		(23,693)			XXX	XXX	XXX	40,520	140,659	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						8,277,705	XXX	7,770,830	8,121,408	8,158,952		(32,502)			XXX	XXX	XXX	63,343	217,426	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						1,215	XXX	1,267	1,215	1,223		–			XXX	XXX	XXX	6	73	XXX	XXX
2509999999 – Subtotals – Total Bonds						8,278,920	XXX	7,772,097	8,122,623	8,160,175		(32,502)			XXX	XXX	XXX	63,349	217,499	XXX	XXX

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

Line Number							
1A	1A $2,829,706	1B $210,909	1C $339,611	1D $434,191	1E $256,880	1F $1,121,293	1G $1,499,522
1B	2A $497,430	2B $970,633	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#-11-8	WI Reinsurance Corp - Series A 6%			200.000												200,000	(200,000)		6.	06/18/1991
97689#-12-6	Wisconsin Reins Corp (Series B)			152.000	1,000.00							10,640				152,000	(152,000)		6.	07/31/1991
97689#-12-6	Wisconsin Reinsurance Corp 7%			282.000	1,000.00											282,000	(282,000)		6.	10/15/1991
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred								XXX				10,640				634,000	(634,000)		XXX	XXX
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)								XXX				10,640				634,000	(634,000)		XXX	XXX
4509999999 – Total Preferred Stocks								XXX				10,640				634,000	(634,000)		XXX	XXX

1. Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A $...	1B $...	1C $...	1D $...	1E $...	1F $...	1G $...
1B	2A $...	2B $...	2C $...				
1C	3A $...	3B $...	3C $...				
1D	4A $...	4B $...	4C $...				
1E	5A $...	5B $...	5C $...				
1F	6 $...						

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
002824-10-0	Abbott Laboratories (Spinoff to Abbvie,I			289.000	31,810	110.070	31,810	6,560		590		81		81		08/03/2005	XXX
02079K-10-7	Alphabet, Inc (Class C) Formerly Google,			440.000	62,009	140.930	62,009	5,739				22,968		22,968		04/10/2014	XXX
023135-10-6	Amazon.com, Inc			360.000	54,698	151.940	54,698	6,924				24,458		24,458		03/04/2015	XXX
032095-10-1	Amphenol Corp New			361.000	35,786	99.130	35,786	16,187		303		8,299		8,299		02/07/2019	XXX
037833-10-0	Apple Inc			176.000	33,885	192.530	33,885	13,994		167		11,018		11,018		05/21/2020	XXX
075887-10-9	Benton Dickinson Co			18.000	4,389	243.830	4,389	4,385		50		4		4		03/30/2023	XXX
084670-70-2	Berkshire Hathaway, Inc Del			68.000	24,253	356.660	24,253	5,364				3,248		3,248		03/08/2012	XXX
097023-10-5	Boeing Company			22.000	5,735	260.660	5,735	4,806				928		928		11/20/2023	XXX
11135F-10-1	Broadcom, Inc			32.000	35,720	1,116.250	35,720	8,105		610		17,828		17,828		07/26/2017	XXX
149123-10-1	Caterpillar, Inc			144.000	42,576	295.670	42,576	10,792		720		8,080		8,080		03/14/2008	XXX
H1467J-10-4	Chubb LTD			21.000	4,746	226.000	4,746	4,693				53		53		11/20/2023	XXX
235851-10-2	Danaher Corp Del			289.000	66,857	231.340	66,857	7,106		306		(9,849)		(9,849)		02/03/2010	XXX
256677-10-5	Dollar General Corp			144.000	19,577	135.950	19,577	6,955		334		(15,883)		(15,883)		11/02/2012	XXX
438516-10-6	Honeywell Intl, Inc			106.000	22,229	209.710	22,229	6,869		442		(487)		(487)		01/25/2013	XXX
452308-10-9	Illinois Tool Works			173.000	45,316	261.940	45,316	6,204		922		7,204		7,204		03/21/2000	XXX
459200-10-1	International Business Mach Corp			108.000	17,663	163.550	17,663	11,743		716		2,447		2,447		03/21/2000	XXX
46625H-10-0	JPMorgan Chase & Co			289.000	49,159	170.100	49,159	12,301		1,170		10,404		10,404		12/27/2010	XXX
478160-10-4	Johnson & Johnson Co			190.000	29,781	156.740	29,781	11,541		893		(3,783)		(3,783)		09/19/2009	XXX
49177J-10-2	Kenvue Inc			201.000	4,328	21.530	4,328	1,520		80		2,808		2,808		08/30/2023	XXX
50155Q-10-0	Kyndryl Holdings Incorp			30.000	623	20.780	623	715				290		290		11/19/2021	XXX
502441-30-6	LVMH Moet Hennessy Adr			44.000	7,131	162.075	7,131	6,965		52		166		166		09/19/2023	XXX
571748-10-2	Marsh & Mclennan Cos Inc			93.000	17,621	189.470	17,621	3,281		242		2,231		2,231		12/20/2012	XXX
573874-10-4	Marvel Technology Inc			183.000	11,038	60.310	11,037	6,354		44		4,258		4,258		04/21/2021	XXX
580135-10-1	McDonalds Corp			108.000	32,023	296.510	32,023	7,057		673		3,562		3,562		02/03/2010	XXX
594918-10-4	Microsoft Corporation			216.000	81,225	376.040	81,225	6,267		603		29,424		29,424		11/07/2001	XXX
609207-10-5	Mondelez Int'l Inc			172.000	12,458	72.430	12,458	8,574		272		994		994		05/06/2020	XXX
62989*-10-5	NAMICO Class B			90.000	30,796	342.180	30,796	4,384				(3,499)		(3,499)		03/01/1987	XXX
62989*-10-5	NAMICO Class B			30.000	10,265	342.180	10,265	1,500				(1,166)		(1,166)		03/01/1987	XXX
65339F-10-1	Nextera Energy Inc			577.000	35,047	60.740	35,047	9,820		1,079		(13,190)		(13,190)		06/18/2008	XXX
68389X-10-5	Oracle Corporation			289.000	30,469	105.430	30,469	5,560		439		6,846		6,846		04/16/2009	XXX
697435-10-5	Palo Alto Networks, Inc			30.000	8,846	294.880	8,846	5,138				4,660		4,660		11/25/2022	XXX
713448-10-8	Pepsico Inc			144.000	24,457	169.840	24,457	5,293		696		(1,558)		(1,558)		03/03/1998	XXX
742718-10-9	Procter & Gamble Co			144.000	21,102	146.540	21,102	6,475		538		(723)		(723)		05/19/2003	XXX
743315-10-3	Progressive Corp Ohio			123.000	19,591	159.280	19,591	9,573		49		3,637		3,637		05/22/2019	XXX
806857-10-8	Schlumberger LTD			76.000	3,955	52.040	3,955	4,348		57		(393)		(393)		02/03/2023	XXX
91324P-10-2	United Health Group, Inc			125.000	65,809	526.470	65,809	6,641		911		(464)		(464)		07/06/2011	XXX
92338C-10-3	Veralto Corp			96.000	7,897	82.260	7,898	935				6,962		6,962		10/19/2023	XXX
97689#-10-0	Wisconsin Reins Corp (Class A)			14,934.000								(1,230,435)	221,000	(1,451,435)		01/01/1999	XXX
97689#-10-0	Wisconsin Reinsurance Corp			1,505.000								(111,412)	34,859	(146,271)		03/01/1987	XXX
97689#-10-0	Wisconsin Reinsurance Corp			18,947.000								(1,235,108)	606,351	(1,841,459)		06/18/1991	XXX
97689#-10-0	Wisconsin Reinsurance Corporation			610.000								(50,149)	9,137	(59,286)		06/18/1991	XXX
97689#-10-0	Wisconsin Reinsurance Corporation			6,290.000								(517,107)	94,218	(611,325)		06/18/1991	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					1,010,870	XXX	1,010,870	250,668		12,958		(3,012,348)	965,565	(3,977,913)		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other																	
62989*-10-5	NAMIC (Class B)			60.000	20,531	342.180	20,531	3,000				(2,333)		(2,333)		12/30/1987	XXX
62989*-10-5	Namico Stock - Class B			30.000	10,265	342.180	10,265	1,500				(1,167)		(1,167)		12/31/2022	XXX
5029999999 – Industrial and Miscellaneous (Unaffiliated), Other					30,796	XXX	30,796	4,500				(3,500)		(3,500)		XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					1,041,666	XXX	1,041,666	255,168		12,958		(3,015,848)	965,565	(3,981,413)		XXX	XXX
Mutual Funds, Designation Not Assigned by SVO																	
298706-11-0	Am Funds Europacific Growth Fund			44.030	2,411	54.760	2,411	2,500		2,220		250		250		03/03/2022	
298706-11-0	Am Funds Europacific Growth Fund			1,087.521	59,553	54.760	59,553	49,481		224		6,177		6,177		11/25/2016	

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
360802-82-1	Am Funds Fundamental Investors A			12.098	864	71.440	864	851		851		14		14		12/18/2023	
360802-82-1	Am Funds Fundamental Investors A			2,278.682	162,789	71.440	162,789	115,565				25,590		25,590		12/31/2022	
360802-82-1	Am Funds Fundamental Investors A			7.810	558	71.440	558	471		471		87		87		03/16/2023	
360802-82-1	Am Funds Fundamental Investors A			22.306	1,594	71.440	1,594	1,489		1,489		105		105		06/15/2023	
360802-82-1	Am Funds Fundamental Investors A			6.945	496	71.440	496	463		463		33		33		06/15/2023	
360802-82-1	Am Funds Fundamental Investors A			7.095	507	71.440	507	483		483		24		24		09/14/2023	
360802-82-1	Am Funds Fundamental Investors A			87.780	6,271	71.440	6,271	6,172		6,172		99		99		12/18/2023	
399874-77-5	Am Funds Growth Fd of America			2,300.755	145,293	63.150	145,293	125,000		33,390		20,293		20,293		01/31/2023	
399874-77-5	Am Funds Growth Fd of America			1,717.866	108,483	63.150	108,483	85,000				23,518		23,518		12/23/2022	
399874-77-5	Am Funds Growth Fd of America			233.318	14,734	63.150	14,734	15,000				3,194		3,194		03/03/2022	
399874-77-5	Am Funds Growth Fd of America			116.880	7,381	63.150	7,381	5,166				1,600		1,600		01/08/2019	
399874-77-5	Am Funds Growth Fd of America			2,492.877	157,425	63.150	157,425	105,000				34,127		34,127		12/26/2018	
453320-82-2	Am Funds Inc Fund of America A			44.958	1,052	23.400	1,052	1,016		1,016		36		36		12/13/2023	
453320-82-2	Am Funds Inc Fund of America A			22.849	535	23.400	535	512		512		23		23		09/12/2023	
453320-82-2	Am Funds Inc Fund of America A			2,764.021	64,678	23.400	64,678	54,011				2,211		2,211		12/31/2022	
453320-82-2	Am Funds Inc Fund of America A			22.916	536	23.400	536	504		504		32		32		03/14/2023	
453320-82-2	Am Funds Inc Fund of America A			22.374	524	23.400	524	505		505		19		19		06/13/2023	
648018-82-8	Am Funds New Perspective Fund A			522.813	29,089	55.640	29,089	18,235				4,471		4,471		12/31/2022	
648018-82-8	Am Funds New Perspective Fund A			23.605	1,313	55.640	1,313	1,292		1,292		21		21		12/15/2023	
648018-82-8	Am Funds New Perspective Fund A			6.169	343	55.640	343	338		338		6		6		12/15/2023	
649280-77-3	Am Funds New World Fund F-3			508.019	38,101	75.000	38,101	28,835		1,096		4,354		4,354		12/26/2018	
02368A-63-8	American Beacon Small Cap Value			399.361	9,960	24.940	9,960	10,000				1,002		1,002		12/23/2020	
02368A-63-8	American Beacon Small Cap Value			2,115.513	52,761	24.940	52,761	41,909				5,310		5,310		12/26/2018	
02368A-63-8	American Beacon Small Cap Value			352.858	8,800	24.940	8,800	5,000				886		886		04/02/2020	
02368A-63-8	American Beacon Small Cap Value			174.095	4,342	24.940	4,342	5,000		3,727		437		437		12/28/2021	
128119-84-9	Calamos Market Neutral Income Class C/61			145.664	2,106	14.460	2,106	2,105		2,105		1		1		12/21/2023	
128119-84-9	Calamos Market Neutral Income Class C/61			7,549.738	109,169	14.460	109,169	103,179				3,322		3,322		12/31/2022	
128119-84-9	Calamos Market Neutral Income Class C/61			1.744	25	14.460	25	26		26		–		–		06/15/2023	
128119-84-9	Calamos Market Neutral Income Class C/61			18.025	261	14.460	261	268		268		(7)		(7)		09/15/2023	
128119-84-9	Calamos Market Neutral Income Class C/61			79.635	1,152	14.460	1,152	1,151		1,151		1		1		12/21/2023	
128119-84-9	Calamos Market Neutral Income Class C/61			121.379	1,755	14.460	1,755	1,754		1,754		1		1		12/21/2023	
256219-10-6	Dodge & Cox Stock Fund			108.696	26,473	243.550	26,473	25,000		11,471		1,473		1,473		01/31/2023	
256219-10-6	Dodge & Cox Stock Fund			1,228.532	299,209	243.550	299,209	210,669		5,977		34,202		34,202		12/28/2018	
256219-10-6	Dodge & Cox Stock Fund			114.618	27,915	243.550	27,915	15,000		400		3,191		3,191		04/02/2020	
256219-10-6	Dodge & Cox Stock Fund			67.467	16,432	243.550	16,432	10,000		235		1,878		1,878		05/04/2020	
256219-10-6	Dodge & Cox Stock Fund			131.524	32,033	243.550	32,033	25,000		459		3,662		3,662		12/23/2020	
256219-10-6	Dodge & Cox Stock Fund			304.001	74,039	243.550	74,039	75,000		1,060		8,463		8,463		12/28/2021	
256219-10-6	Dodge & Cox Stock Fund			205.263	49,992	243.550	49,992	50,000		716		5,715		5,715		03/03/2022	
256219-10-6	Dodge & Cox Stock Fund			93.007	22,652	243.550	22,652	20,000		324		2,589		2,589		12/23/2022	
02630D-50-1	Inflation Linked Bond Fund - Capital Gro			26.832	246	9.150	246	246		246						12/18/2023	
02630D-50-1	Inflation Linked Bond Fund - Capital Gro			2,388.262	21,863	9.150	21,863	26,918				72		72		12/31/2022	
4812A4-42-7	JP Morgan Total Return Fund - A			76.458	680	8.890	680	683		683		(3)		(3)		12/27/2023	
4812A4-42-7	JP Morgan Total Return Fund - A			75.928	675	8.890	675	651		651		24		24		11/28/2023	
4812A4-42-7	JP Morgan Total Return Fund - A			80.128	712	8.890	712	663		663		49		49		10/27/2023	
4812A4-42-7	JP Morgan Total Return Fund - A			80.680	717	8.890	717	679		679		39		39		09/27/2023	
4812A4-42-7	JP Morgan Total Return Fund - A			81.196	722	8.890	722	703		703		19		19		08/29/2023	
4812A4-42-7	JP Morgan Total Return Fund - A			73.600	654	8.890	654	649		649		5		5		06/28/2023	

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
4812A4-42-7	JP Morgan Total Return Fund - A			74.505	662	8.890	662	650		650		13		13		07/27/2023	
4812A4-42-7	JP Morgan Total Return Fund - A			71.035	632	8.890	632	634				(3)		(3)		04/26/2023	
4812A4-42-7	JP Morgan Total Return Fund - A			65.173	579	8.890	579	577		577		2		2		03/29/2023	
4812A4-42-7	JP Morgan Total Return Fund - A			61.721	549	8.890	549	539		539		9		9		02/24/2023	
4812A4-42-7	JP Morgan Total Return Fund - A			66.498	591	8.890	591	598		598		(7)		(7)		01/27/2023	
4812A4-42-7	JP Morgan Total Return Fund - A			25,719.126	226,643	8.890	226,643	259,337		634		4,115		4,115		12/31/2022	
4812A4-42-7	JP Morgan Total Return Fund - A			76.227	678	8.890	678	666		666		11		11		05/26/2023	
543487-14-4	Loomis Investment Grade Bond - A			26.633	262	9.820	262	258		258		3		3		06/27/2023	
543487-14-4	Loomis Investment Grade Bond - A			32.899	323	9.820	323	325		325		(2)		(2)		12/20/2023	
543487-14-4	Loomis Investment Grade Bond - A			29.725	292	9.820	292	284		284		8		8		11/28/2023	
543487-14-4	Loomis Investment Grade Bond - A			26.461	260	9.820	260	247		247		13		13		09/27/2023	
543487-14-4	Loomis Investment Grade Bond - A			29.270	287	9.820	287	280		280		7		7		08/29/2023	
543487-14-4	Loomis Investment Grade Bond - A			25.938	255	9.820	255	250		250		4		4		07/27/2023	
543487-14-4	Loomis Investment Grade Bond - A			28.982	285	9.820	285	267		267		18		18		10/27/2023	
543487-14-4	Loomis Investment Grade Bond - A			21.778	214	9.820	214	216				(2)		(2)		04/25/2023	
543487-14-4	Loomis Investment Grade Bond - A			25.306	249	9.820	249	248		248		1		1		03/27/2023	
543487-14-4	Loomis Investment Grade Bond - A			19.854	195	9.820	195	191		191		4		4		02/24/2023	
543487-14-4	Loomis Investment Grade Bond - A			16.880	166	9.820	166	167		167		(2)		(2)		01/27/2023	
543487-14-4	Loomis Investment Grade Bond - A			7,336.671	72,581	9.820	72,581	85,858		216		(147)		(147)		12/31/2022	
543487-14-4	Loomis Investment Grade Bond - A			24.580	241	9.820	241	237		237		5		5		05/25/2023	
543487-35-9	Loomis Ltd Term Gov't & Agency - A			30.845	332	10.760	332	328		328		4		4		06/30/2023	
543487-35-9	Loomis Ltd Term Gov't & Agency - A			34.200	368	10.760	368	368		368						12/29/2023	
543487-35-9	Loomis Ltd Term Gov't & Agency - A			33.630	362	10.760	362	358		358		4		4		11/30/2023	
543487-35-9	Loomis Ltd Term Gov't & Agency - A			34.556	372	10.760	372	364		364		8		8		10/31/2023	
543487-35-9	Loomis Ltd Term Gov't & Agency - A			32.988	355	10.760	355	349		349		6		6		09/29/2023	
543487-35-9	Loomis Ltd Term Gov't & Agency - A			33.766	363	10.760	363	359		359		4		4		08/31/2023	
543487-35-9	Loomis Ltd Term Gov't & Agency - A			32.171	346	10.760	346	342		342		4		4		07/31/2023	
543487-35-9	Loomis Ltd Term Gov't & Agency - A			28.695	309	10.760	309	309				–		–		04/28/2023	
543487-35-9	Loomis Ltd Term Gov't & Agency - A			30.452	328	10.760	328	326		326		2		2		05/31/2023	
543487-35-9	Loomis Ltd Term Gov't & Agency - A			29.410	316	10.760	316	316		316		–		–		03/31/2023	
543487-35-9	Loomis Ltd Term Gov't & Agency - A			27.373	295	10.760	295	291		291		3		3		02/28/2023	
543487-35-9	Loomis Ltd Term Gov't & Agency - A			27.786	299	10.760	299	298		298		1		1		01/31/2023	
543487-35-9	Loomis Ltd Term Gov't & Agency - A			10,159.232	109,313	10.760	109,313	120,148		309		508		508		12/31/2022	
55273W-47-5	MFS Mid Cap Value			2,846.975	87,658	30.790	87,658	80,000		2,627		7,601		7,601		12/23/2022	
66538B-57-8	Navigator Funds			9,775.358	95,310	9.750	95,310	106,509				4,203		4,203		12/31/2022	
66538B-57-8	Navigator Funds			119.993	1,170	9.750	1,170	1,154		1,154		16		16		06/29/2023	
66538B-57-8	Navigator Funds			175.671	1,713	9.750	1,713	1,672		1,672		40		40		09/28/2023	
66538B-57-8	Navigator Funds			82.139	801	9.750	801	781		781		20		20		03/30/2023	
66538B-57-8	Navigator Funds			179.065	1,746	9.750	1,746	1,737		1,737		9		9		12/20/2023	
72201F-47-4	PIMCO Income A			26.179	278	10.620	278	271		271		7		7		05/31/2023	
72201F-47-4	PIMCO Income A			26.190	278	10.620	278	273		273		6		6		06/30/2023	
72201F-47-4	PIMCO Income A			25.826	274	10.620	274	270				4		4		04/28/2023	
72201F-47-4	PIMCO Income A			25.700	273	10.620	273	269		269		4		4		03/31/2023	
72201F-47-4	PIMCO Income A			25.682	273	10.620	273	267		267		6		6		02/28/2023	
72201F-47-4	PIMCO Income A			24.970	265	10.620	265	266		266		(1)		(1)		01/31/2023	
72201F-47-4	PIMCO Income A			5,159.863	54,798	10.620	54,798	60,890		270		1,393		1,393		12/31/2022	
72201F-47-4	PIMCO Income A			26.127	277	10.620	277	274		274		4		4		07/31/2023	
72201F-47-4	PIMCO Income A			26.469	281	10.620	281	275		275		6		6		08/31/2023	
72201F-47-4	PIMCO Income A			27.141	288	10.620	288	277		277		12		12		09/29/2023	
72201F-47-4	PIMCO Income A			27.808	295	10.620	295	278		278		17		17		10/31/2023	
72201F-47-4	PIMCO Income A			27.068	287	10.620	287	280		280		7		7		11/30/2023	
72201F-47-4	PIMCO Income A			26.451	281	10.620	281	281		281						12/29/2023	

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
72201F-46-6	PIMCO Income C			52.737	560	10.620	560	560		560						12/29/2023	
72201F-46-6	PIMCO Income C			54.290	577	10.620	577	562		562		15		15		11/30/2023	
72201F-46-6	PIMCO Income C			52.366	556	10.620	556	543		543		14		14		05/31/2023	
72201F-46-6	PIMCO Income C			55.655	591	10.620	591	557		557		34		34		10/31/2023	
72201F-46-6	PIMCO Income C			54.207	576	10.620	576	552		552		23		23		09/29/2023	
72201F-46-6	PIMCO Income C			52.840	561	10.620	561	549		549		12		12		08/31/2023	
72201F-46-6	PIMCO Income C			52.199	554	10.620	554	548		548		7		7		07/31/2023	
72201F-46-6	PIMCO Income C			52.441	557	10.620	557	546		546		11		11		06/30/2023	
72201F-46-6	PIMCO Income C			51.690	549	10.620	549	540				9		9		04/28/2023	
72201F-46-6	PIMCO Income C			51.505	547	10.620	547	538		538		9		9		03/31/2023	
72201F-46-6	PIMCO Income C			51.334	545	10.620	545	533		533		12		12		02/28/2023	
72201F-46-6	PIMCO Income C			50.131	532	10.620	532	534		534		(2)		(2)		01/31/2023	
72201F-46-6	PIMCO Income C			11,849.357	125,840	10.620	125,840	143,775		540		3,199		3,199		12/31/2022	
78462F-10-3	SPDR S&P 500 EFT Trust			35.000	16,636	475.310	16,636	9,797		996		3,251		3,251		05/04/2020	
78462F-10-3	SPDR S&P 500 EFT Trust			45.000	21,389	475.310	21,389	11,282		222		4,180		4,180		04/02/2020	
78462F-10-3	SPDR S&P 500 EFT Trust			440.000	209,136	475.310	209,136	58,273		2,167		40,867		40,867		05/22/2012	
02631E-50-8	Strategic Bond Fund - Capital Group			42.523	395	9.290	395	383		383		12		12		09/15/2023	
02631E-50-8	Strategic Bond Fund - Capital Group			41.536	386	9.290	386	383		383		2		2		12/18/2023	
02631E-50-8	Strategic Bond Fund - Capital Group			33.405	310	9.290	310	311		311		(1)		(1)		06/16/2023	
02631E-50-8	Strategic Bond Fund - Capital Group			32.039	298	9.290	298	311		311		(14)		(14)		03/17/2023	
02631E-50-8	Strategic Bond Fund - Capital Group			4,596.047	42,697	9.290	42,697	52,133				(597)		(597)		12/31/2022	
779556-40-6	T Rowe PR Mid Cap Growth Fund1			569.915	57,134	100.250	57,134	42,641				6,469		6,469		12/26/2018	
779556-40-6	T Rowe PR Mid Cap Growth Fund1			140.746	14,110	100.250	14,110	10,000				1,597		1,597		04/02/2020	
779556-40-6	T Rowe PR Mid Cap Growth Fund1			44.123	4,423	100.250	4,423	5,000				501		501		12/23/2020	
779556-40-6	T Rowe PR Mid Cap Growth Fund1			85.455	8,567	100.250	8,567	10,000				970		970		12/28/2021	
779556-40-6	T Rowe PR Mid Cap Growth Fund1			48.662	4,878	100.250	4,878	5,000		5,775		552		552		03/03/2022	
77956H-43-5	T Rowe Price Overseas Stock Fund			3,249.860	40,558	12.480	40,558	28,404		942		4,940		4,940		04/13/2020	
876902-60-2	Tax-Exempt Bond Fund of America - Capita			4.746	59	12.470	59	57		57		2		2		08/31/2023	
876902-60-2	Tax-Exempt Bond Fund of America - Capita			4.891	61	12.470	61	57		57		4		4		09/29/2023	
876902-60-2	Tax-Exempt Bond Fund of America - Capita			5.147	64	12.470	64	59		59		5		5		10/31/2023	
876902-60-2	Tax-Exempt Bond Fund of America - Capita			4.639	58	12.470	58	57		57		1		1		07/31/2023	
876902-60-2	Tax-Exempt Bond Fund of America - Capita			4.719	59	12.470	59	58		58		1		1		11/30/2023	
876902-60-2	Tax-Exempt Bond Fund of America - Capita			5.044	63	12.470	63	63		63						12/29/2023	
876902-60-2	Tax-Exempt Bond Fund of America - Capita			0.943	12	12.470	12	12		12						12/29/2023	
876902-60-2	Tax-Exempt Bond Fund of America - Capita			4.384	55	12.470	55	54		54		1		1		03/31/2023	
876902-60-2	Tax-Exempt Bond Fund of America - Capita			4.619	58	12.470	58	56		56		1		1		06/30/2023	
876902-60-2	Tax-Exempt Bond Fund of America - Capita			4.615	58	12.470	58	56		56		2		2		05/31/2023	
876902-60-2	Tax-Exempt Bond Fund of America - Capita			4.368	54	12.470	54	53				1		1		04/28/2023	
876902-60-2	Tax-Exempt Bond Fund of America - Capita			4.076	51	12.470	51	49		49		2		2		02/28/2023	
876902-60-2	Tax-Exempt Bond Fund of America - Capita			4.365	54	12.470	54	54		54		–		–		01/31/2023	

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
876902-60-2	Tax-Exempt Bond Fund of America - Capita			1,877.944	23,418	12.470	23,418	25,509		55		808		808		12/31/2022	
936793-67-8	Wasatch Small Cap Growth Fd-Inst			946.277	34,880	36.860	34,880	30,016				6,132		6,132		12/26/2018	
936793-67-8	Wasatch Small Cap Growth Fd-Inst			176.305	6,499	36.860	6,499	5,000				1,142		1,142		04/02/2020	
936793-67-8	Wasatch Small Cap Growth Fd-Inst			259.157	9,553	36.860	9,553	15,000				1,679		1,679		12/23/2020	
936793-67-8	Wasatch Small Cap Growth Fd-Inst			98.483	3,630	36.860	3,630	5,000				638		638		12/28/2021	
936793-67-8	Wasatch Small Cap Growth Fd-Inst			239.750	8,826	36.860	8,826	10,000				1,551		1,551		03/03/2022	
5329999999 – Mutual Funds, Designation Not Assigned by SVO					2,876,697	XXX	2,876,697	2,457,616		125,606		294,605		294,605		XXX	XXX
5409999999 – Subtotals – Mutual Funds					2,876,697	XXX	2,876,697	2,457,616		125,606		294,605		294,605		XXX	XXX
5989999999 – Total Common Stocks					3,918,363	XXX	3,918,363	2,712,784		138,564		(2,721,243)	965,565	(3,686,808)		XXX	XXX
5999999999 – Total Preferred and Common Stocks					3,918,363	XXX	3,918,363	2,712,784		149,204		(2,721,243)	1,599,565	(4,320,808)		XXX	XXX

	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1.	1A	1A $...	1B $...	1C $...	1D $...	1E $...	1F $...	1G $...
	1B	2A $...	2B $...	2C $...				
	1C	3A $...	3B $...	3C $...				
	1D	4A $...	4B $...	4C $...				
	1E	5A $...	5B $...	5C $...				
	1F	6 $...						

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
3130AV-PE-6	FHLB 5.28		04/19/2023	Baird Robert W & Company Inc.	XXX	74,884	75,000	
31418E-S9-2	FNMA 5043		05/18/2023	BNY MELLON/TORONTO DOMINION SEC	XXX	175,547	175,000	510
912828-V9-8	US Treasury N/B 2.250%		02/17/2023	Jefferies & Co Inc	XXX	278,578	300,000	112
91282C-FV-8	US Treasury Notes		09/27/2023	Chase Securities Inc.	XXX	144,984	150,000	2,287
912828-3J-7	US Treasury Notes 2.125%		02/17/2023	Chase Securities Inc.	XXX	143,402	150,000	727
0109999999 – Bonds: U.S. Governments						817,395	850,000	3,636
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)								
882724-HA-8	Texas St Txbl Public Fin Auth		09/12/2023	Oppenheimer & Co Inc	XXX	117,359	125,000	2,031
0509999999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						117,359	125,000	2,031
Bonds: Industrial and Miscellaneous (Unaffiliated)								
06051G-GA-1	Bank of America Corp 3.248%		10/25/2023	Wells Fargo Securities LLC	XXX	40,645	45,000	24
110122-DZ-8	Bristol-Myers Squibb Co		12/05/2023	JP Morgan Securities Inc	XXX	138,418	130,000	511
231021-AT-3	Cummins Inc 1.50%		03/27/2023	Baird Robert W & Company Inc.	XXX	81,603	100,000	117
256677-AP-0	Dollar General Corporation		08/01/2023	Baird Robert W & Company Inc.	XXX	98,653	100,000	848
49456B-AX-9	Kinder Morgan Inc		06/16/2023	BNY MELLON/TORONTO DOMINION SEC	XXX	82,173	85,000	246
89114T-ZJ-4	Toronto Dominion Bank	D	10/25/2023	BNY MELLON/TORONTO DOMINION SEC	XXX	22,252	30,000	78
95000U-2D-4	Wells Fargo & Co 4.15%		07/11/2023	Wells Fargo Securities LLC	XXX	98,755	105,000	2,046
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						562,499	595,000	3,870
2509999997 – Subtotals - Bonds - Part 3						1,497,253	1,570,000	9,537
2509999999 – Subtotals - Bonds						1,497,253	1,570,000	9,537
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
075887-10-9	Benton Dickinson Co		03/30/2023	JMP Securities	18.000	4,384	XXX	
097023-10-5	Boeing Company		11/20/2023	Seaport Group Securities LLC	22.000	4,806	XXX	
H1467J-10-4	Chubb LTD		11/20/2023	Seaport Group Securities LLC	21.000	4,693	XXX	
49177J-10-2	Kenvue Inc		08/30/2023	Non-Taxable Exchange	201.535	1,524	XXX	
502441-30-6	LVMH Moet Hennessy Adr		09/19/2023	Cowen & Company LLC	44.000	6,965	XXX	
806857-10-8	Schlumberger LTD		02/03/2023	Purchased	76.000	4,348	XXX	
92338C-10-3	Veralto Corp		10/19/2023	Reinvestment	96.333	939	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						27,659	XXX	
Common Stocks: Mutual Funds Designations Not Assigned by the SVO								
360802-82-1	Am Funds Fundamental Investors A		06/15/2023	Called	22.306	1,489	XXX	
360802-82-1	Am Funds Fundamental Investors A		03/16/2023	Called	7.810	471	XXX	
360802-82-1	Am Funds Fundamental Investors A		09/14/2023	Called	7.095	483	XXX	
360802-82-1	Am Funds Fundamental Investors A		12/18/2023	Called	87.780	6,172	XXX	
360802-82-1	Am Funds Fundamental Investors A		12/18/2023	Called	12.098	851	XXX	
360802-82-1	Am Funds Fundamental Investors A		06/15/2023	Called	6.945	463	XXX	
399874-77-5	Am Funds Growth Fd of America		01/31/2023	Associated Trust Operations	2,300.755	125,000	XXX	
453320-82-2	Am Funds Inc Fund of America A		03/14/2023	Called	22.916	504	XXX	
453320-82-2	Am Funds Inc Fund of America A		06/13/2023	Called	22.374	505	XXX	
453320-82-2	Am Funds Inc Fund of America A		09/12/2023	Called	22.849	512	XXX	
453320-82-2	Am Funds Inc Fund of America A		12/13/2023	Called	44.958	1,016	XXX	
648018-82-8	Am Funds New Perspective Fund A		12/15/2023	Called	23.605	1,292	XXX	
648018-82-8	Am Funds New Perspective Fund A		12/15/2023	Called	6.169	338	XXX	
128119-84-9	Calamos Market Neutral Income Class C/61		12/21/2023	Called	145.664	2,105	XXX	
128119-84-9	Calamos Market Neutral Income Class C/61		12/21/2023	Called	121.379	1,754	XXX	
128119-84-9	Calamos Market Neutral Income Class C/61		12/21/2023	Called	79.635	1,151	XXX	

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
128119-84-9	Calamos Market Neutral Income Class C/61		09/15/2023	Called	18.025	268	XXX	
128119-84-9	Calamos Market Neutral Income Class C/61		06/15/2023	Called	1.744	26	XXX	
256219-10-6	Dodge & Cox Stock Fund		01/31/2023	Associated Trust Operations	108.696	25,000	XXX	
02630D-50-1	Inflation Linked Bond Fund - Capital Gro		12/18/2023	Called	26.832	246	XXX	
4812A4-42-7	JP Morgan Total Return Fund - A		06/28/2023	Called	73.600	649	XXX	
4812A4-42-7	JP Morgan Total Return Fund - A		12/27/2023	Called	76.458	683	XXX	
4812A4-42-7	JP Morgan Total Return Fund - A		11/28/2023	Called	75.928	651	XXX	
4812A4-42-7	JP Morgan Total Return Fund - A		10/27/2023	Called	80.128	663	XXX	
4812A4-42-7	JP Morgan Total Return Fund - A		09/27/2023	Called	80.680	679	XXX	
4812A4-42-7	JP Morgan Total Return Fund - A		08/29/2023	Called	81.196	703	XXX	
4812A4-42-7	JP Morgan Total Return Fund - A		07/27/2023	Called	74.505	650	XXX	
4812A4-42-7	JP Morgan Total Return Fund - A		04/26/2023	Called	71.035	634	XXX	
4812A4-42-7	JP Morgan Total Return Fund - A		05/26/2023	Called	76.227	666	XXX	
4812A4-42-7	JP Morgan Total Return Fund - A		03/29/2023	Called	65.173	577	XXX	
4812A4-42-7	JP Morgan Total Return Fund - A		02/24/2023	Called	61.721	539	XXX	
4812A4-42-7	JP Morgan Total Return Fund - A		01/27/2023	Called	66.498	598	XXX	
543487-14-4	Loomis Investment Grade Bond - A		12/20/2023	Called	32.899	325	XXX	
543487-14-4	Loomis Investment Grade Bond - A		11/28/2023	Called	29.725	284	XXX	
543487-14-4	Loomis Investment Grade Bond - A		10/27/2023	Called	28.982	267	XXX	
543487-14-4	Loomis Investment Grade Bond - A		09/27/2023	Called	26.461	247	XXX	
543487-14-4	Loomis Investment Grade Bond - A		08/29/2023	Called	29.270	280	XXX	
543487-14-4	Loomis Investment Grade Bond - A		06/27/2023	Called	26.633	259	XXX	
543487-14-4	Loomis Investment Grade Bond - A		07/27/2023	Called	25.938	250	XXX	
543487-14-4	Loomis Investment Grade Bond - A		04/25/2023	Called	21.778	216	XXX	
543487-14-4	Loomis Investment Grade Bond - A		03/27/2023	Called	25.306	248	XXX	
543487-14-4	Loomis Investment Grade Bond - A		02/24/2023	Called	19.854	191	XXX	
543487-14-4	Loomis Investment Grade Bond - A		01/27/2023	Called	16.880	167	XXX	
543487-14-4	Loomis Investment Grade Bond - A		05/25/2023	Called	24.580	237	XXX	
543487-35-9	Loomis Ltd Term Gov't & Agency - A		06/30/2023	Called	30.845	328	XXX	
543487-35-9	Loomis Ltd Term Gov't & Agency - A		12/29/2023	Called	34.200	368	XXX	
543487-35-9	Loomis Ltd Term Gov't & Agency - A		11/30/2023	Called	33.630	358	XXX	
543487-35-9	Loomis Ltd Term Gov't & Agency - A		10/31/2023	Called	34.556	364	XXX	
543487-35-9	Loomis Ltd Term Gov't & Agency - A		09/29/2023	Called	32.988	349	XXX	
543487-35-9	Loomis Ltd Term Gov't & Agency - A		08/31/2023	Called	33.766	359	XXX	
543487-35-9	Loomis Ltd Term Gov't & Agency - A		07/31/2023	Called	32.171	342	XXX	
543487-35-9	Loomis Ltd Term Gov't & Agency - A		03/31/2023	Called	29.410	316	XXX	
543487-35-9	Loomis Ltd Term Gov't & Agency - A		05/31/2023	Called	30.452	326	XXX	
543487-35-9	Loomis Ltd Term Gov't & Agency - A		04/28/2023	Called	28.695	309	XXX	
543487-35-9	Loomis Ltd Term Gov't & Agency - A		02/28/2023	Called	27.373	291	XXX	
543487-35-9	Loomis Ltd Term Gov't & Agency - A		01/31/2023	Called	27.786	298	XXX	
66538B-57-8	Navigator Funds		09/28/2023	Called	175.671	1,672	XXX	
66538B-57-8	Navigator Funds		03/30/2023	Called	82.139	781	XXX	
66538B-57-8	Navigator Funds		06/29/2023	Called	119.993	1,154	XXX	
66538B-57-8	Navigator Funds		12/20/2023	Called	179.065	1,737	XXX	
72201F-47-4	PIMCO Income A		05/31/2023	Called	26.179	271	XXX	
72201F-47-4	PIMCO Income A		06/30/2023	Called	26.190	273	XXX	
72201F-47-4	PIMCO Income A		04/28/2023	Called	25.826	270	XXX	
72201F-47-4	PIMCO Income A		03/31/2023	Called	25.700	269	XXX	

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
72201F-47-4	PIMCO Income A		02/28/2023	Called	25.682	267	XXX	
72201F-47-4	PIMCO Income A		01/31/2023	Called	24.970	266	XXX	
72201F-47-4	PIMCO Income A		07/31/2023	Called	26.127	274	XXX	
72201F-47-4	PIMCO Income A		08/31/2023	Called	26.469	275	XXX	
72201F-47-4	PIMCO Income A		09/29/2023	Called	27.141	277	XXX	
72201F-47-4	PIMCO Income A		10/31/2023	Called	27.808	278	XXX	
72201F-47-4	PIMCO Income A		11/30/2023	Called	27.068	280	XXX	
72201F-47-4	PIMCO Income A		12/29/2023	Called	26.451	281	XXX	
72201F-46-6	PIMCO Income C		12/29/2023	Called	52.737	560	XXX	
72201F-46-6	PIMCO Income C		11/30/2023	Called	54.290	562	XXX	
72201F-46-6	PIMCO Income C		06/30/2023	Called	52.441	546	XXX	
72201F-46-6	PIMCO Income C		09/29/2023	Called	54.207	552	XXX	
72201F-46-6	PIMCO Income C		08/31/2023	Called	52.840	549	XXX	
72201F-46-6	PIMCO Income C		07/31/2023	Called	52.199	548	XXX	
72201F-46-6	PIMCO Income C		05/31/2023	Called	52.366	543	XXX	
72201F-46-6	PIMCO Income C		04/28/2023	Called	51.690	540	XXX	
72201F-46-6	PIMCO Income C		03/31/2023	Called	51.505	538	XXX	
72201F-46-6	PIMCO Income C		02/28/2023	Called	51.334	533	XXX	
72201F-46-6	PIMCO Income C		01/31/2023	Called	50.131	534	XXX	
72201F-46-6	PIMCO Income C		10/31/2023	Called	55.655	557	XXX	
02631E-50-8	Strategic Bond Fund - Capital Group		09/15/2023	Called	42.523	383	XXX	
02631E-50-8	Strategic Bond Fund - Capital Group		12/18/2023	Called	41.536	383	XXX	
02631E-50-8	Strategic Bond Fund - Capital Group		06/16/2023	Called	33.405	311	XXX	
02631E-50-8	Strategic Bond Fund - Capital Group		03/17/2023	Called	32.039	311	XXX	
876902-60-2	Tax-Exempt Bond Fund of America - Capita		01/31/2023	Called	4.365	54	XXX	
876902-60-2	Tax-Exempt Bond Fund of America - Capita		02/28/2023	Called	4.076	49	XXX	
876902-60-2	Tax-Exempt Bond Fund of America - Capita		03/31/2023	Called	4.384	54	XXX	
876902-60-2	Tax-Exempt Bond Fund of America - Capita		04/28/2023	Called	4.368	53	XXX	
876902-60-2	Tax-Exempt Bond Fund of America - Capita		05/31/2023	Called	4.615	56	XXX	
876902-60-2	Tax-Exempt Bond Fund of America - Capita		06/30/2023	Called	4.619	56	XXX	
876902-60-2	Tax-Exempt Bond Fund of America - Capita		07/31/2023	Called	4.639	57	XXX	
876902-60-2	Tax-Exempt Bond Fund of America - Capita		08/31/2023	Called	4.746	57	XXX	
876902-60-2	Tax-Exempt Bond Fund of America - Capita		09/29/2023	Called	4.891	57	XXX	
876902-60-2	Tax-Exempt Bond Fund of America - Capita		10/31/2023	Called	5.147	59	XXX	
876902-60-2	Tax-Exempt Bond Fund of America - Capita		11/30/2023	Called	4.719	58	XXX	
876902-60-2	Tax-Exempt Bond Fund of America - Capita		12/29/2023	Called	5.044	63	XXX	
876902-60-2	Tax-Exempt Bond Fund of America - Capita		12/29/2023	Called	0.943	13	XXX	
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						201,578	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						229,237	XXX	
5989999999 – Subtotals - Common Stocks						229,237	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						229,237	XXX	
6009999999 – Totals						1,726,490	XXX	9,537

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																				
31418E-S9-2	FNMA 5043		12/26/2023	Associated Trust Operations	XXX	18,592	18,592	18,650			(1)		(1)		18,649		(57)	(57)	267	06/01/2038
912828-UN-8	US Treasury Note 2.00%		02/15/2023	Associated Trust Operations	XXX	250,000	250,000	244,072	249,802		198		198		250,000				2,500	02/15/2023
912828-UN-8	US Treasury Note 2.00%		02/15/2023	Associated Trust Operations	XXX	55,000	55,000	55,544	55,023		(23)		(23)		55,000				550	02/15/2023
912828-UN-8	US Treasury Note 2.00%		02/15/2023	Associated Trust Operations	XXX	35,000	35,000	35,458	35,020		(20)		(20)		35,000				350	02/15/2023
912828-UN-8	US Treasury Note 2.00%		02/15/2023	Associated Trust Operations	XXX	75,000	75,000	78,401	75,180		(180)		(180)		75,000				750	02/15/2023
912828-UN-8	US Treasury Note 2.00%		02/15/2023	Associated Trust Operations	XXX	100,000	100,000	101,816	100,211		(210)		(210)		100,000				1,000	02/15/2023
36203N-5M-6	GNMA Pool #354652		08/15/2023	Bank of America	XXX	39	39	39	38						39		–	–	1	09/15/2023
0109999999 – Bonds: U.S. Governments						533,631	533,631	533,980	515,274		(236)		(236)		533,688		(57)	(57)	5,418	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
54714F-AG-5	Love Field Tx Airport Modernization Corp		11/01/2023	Bank of America	XXX	10,000	10,000	10,874	10,429		(55)		(55)		10,375		(375)	(375)	417	11/01/2028
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						10,000	10,000	10,874	10,429		(55)		(55)		10,375		(375)	(375)	417	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
31374T-2L-2	FNMA Pool #323979		12/26/2023	Associated Trust Operations	XXX	33	33	33	33						33		1	1	1	04/01/2029
31409A-3T-4	FNMA Pool #865810		12/26/2023	Associated Trust Operations	XXX	100	100	100	101		–		–		101		(1)	(1)	3	03/01/2036
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						133	133	133	134		–		–		134		–	–	4	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
14913Q-2S-7	Caterpillar Finl SVCS Corp		12/07/2023	Associated Trust Operations	XXX	75,000	75,000	76,898	75,370		(370)		(370)		75,000				2,738	12/07/2023
231021-AR-7	Cummins Inc 3.65%		10/01/2023	Associated Trust Operations	XXX	100,000	100,000	102,466	100,298		(298)		(298)		100,000				3,650	10/01/2023
23331A-BH-1	Dr Horton Inc 5.75%		07/06/2023	Associated Trust Operations	XXX	85,000	85,000	94,949	86,072		(1,072)		(1,072)		85,000				4,358	08/15/2023
49456B-AP-6	KINDER MORGAN INC		06/16/2023	BNY MELLON/TORONTO DOMINION SEC	XXX	66,833	70,000	79,258	79,258						79,258		(12,424)	(12,424)	2,425	03/01/2028
68389X-BL-8	Oracle Corp 2.4%		09/15/2023	Associated Trust Operations	XXX	100,000	100,000	97,550	99,601		399		399		100,000				2,400	09/15/2023
78013X-W2-0	Royal Bank of Canada 3.7%	A	10/05/2023	Associated Trust Operations	XXX	100,000	100,000	100,207	100,032		(32)		(32)		100,000				3,700	10/05/2023
822582-BZ-4	SHELL INTERNATIONAL FIN		11/13/2023	Associated Trust Operations	XXX	100,000	100,000	109,167	102,368		(2,368)		(2,368)		100,000				3,500	11/13/2023
806854-AH-8	Schlumberger Investments 3.65%	D	12/01/2023	Associated Trust Operations	XXX	100,000	100,000	103,470	100,563		(563)		(563)		100,000				3,650	12/01/2023
95000U-2C-6	Wells Fargo & Co 3.75%		07/13/2023	Associated Trust Operations	XXX	98,883	100,000	100,004	100,000						100,000		(1,117)	(1,117)	3,635	01/24/2024
95000U-2C-6	Wells Fargo & Co 3.75%		07/13/2023	Associated Trust Operations	XXX	9,889	10,000	10,242	10,054		(30)		(30)		10,024		(136)	(136)	363	01/24/2024
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						835,605	840,000	874,211	853,616		(4,334)		(4,334)		849,282		(13,677)	(13,677)	30,419	XXX
Bonds: Unaffiliated Certificates of Deposit																				
20033A-A5-5	Comenity Cap Bk Salt Lake City 3.3%		07/31/2023	Matured		100,000	100,000	100,000	100,000						100,000				1,926	07/31/2023
795450-P6-6	Sallie Mae Bank CD 3.2%		05/09/2023	Matured		50,000	50,000	50,000	50,000						50,000					05/09/2023
2019999999 – Bonds: Unaffiliated Certificates of Deposit						150,000	150,000	150,000	150,000						150,000				1,926	XXX
2509999997 – Subtotals - Bonds - Part 4						1,529,369	1,533,764	1,569,198	1,529,453		(4,625)		(4,625)		1,543,479		(14,109)	(14,109)	38,184	XXX
2509999999 – Subtotals - Bonds						1,529,369	1,533,764	1,569,198	1,529,453		(4,625)		(4,625)		1,543,479		(14,109)	(14,109)	38,184	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
235851-10-2	Danaher Corp Del		10/19/2023	Spin Off		938	XXX	938		938			938		938					XXX
254687-10-6	Disney, Walt - Company (Holding Co)		07/25/2023	Sold	216.000	18,574	XXX	6,844	18,766	(11,922)			(11,922)		6,844		11,730	11,730		XXX
478160-10-4	Johnson & Johnson Co		09/14/2023	Bank of America	26.000	1,672	XXX	1,579	4,593	(3,014)			(3,014)		1,579		93	93	61	XXX
49177J-10-2	Kenvue Inc		09/14/2023	Bank of America	0.540	11	XXX	4							4		7	7	–	XXX
571748-10-2	Marsh & Mclennan Cos Inc		11/03/2023	Cowen & Company LLC	123.000	23,884	XXX	4,339	20,354	(16,015)			(16,015)		4,339		19,545	19,545	320	XXX
92338C-10-3	Veralto Corp		10/31/2023	Bank of America	0.330	24	XXX	4							4		20	20		XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						45,103	XXX	13,708	43,713	(30,013)			(30,013)		13,708		31,395	31,395	381	XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																				
02630D-50-1	Inflation Linked Bond Fund - Capital Gro		12/05/2023	Called	12.010	109	XXX	135	110	26			26		135		(26)	(26)		
66538B-57-8	Navigator Funds		12/22/2023	Called	50.320	485	XXX	548	469	79			79		548		(63)	(63)		

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
02631E-50-8	Strategic Bond Fund - Capital Group		12/05/2023	Called	23.410	218	XXX	266	221	45			45		266		(48)	(48)		
741479-40-6	T Rowe PR Growth Stock Fund-1		01/31/2023	Associated Trust Operations	1,341.380	90,838	XXX	75,426	82,790	(7,364)			(7,364)		75,426		15,413	15,413		
741479-40-6	T Rowe PR Growth Stock Fund-1		01/31/2023	Associated Trust Operations	392.940	26,610	XXX	23,687	24,252	(566)			(566)		23,687		2,924	2,924		
741479-40-6	T Rowe PR Growth Stock Fund-1		01/31/2023	Associated Trust Operations	186.380	12,621	XXX	20,000	11,503	8,497			8,497		20,000		(7,379)	(7,379)		
741479-40-6	T Rowe PR Growth Stock Fund-1		01/31/2023	Associated Trust Operations	169.450	11,475	XXX	15,000	10,459	4,541			4,541		15,000		(3,525)	(3,525)		
876902-60-2	Tax-Exempt Bond Fund of America - Capita		12/05/2023	Called	9.510	116	XXX	129	114	15			15		129		(15)	(15)	–	
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						142,472	XXX	135,191	129,918	5,273			5,273		135,191		7,281	7,281	–	XXX
5989999997 – Subtotals - Common Stocks - Part 4						187,575	XXX	148,899	173,631	(24,740)			(24,740)		148,899		38,676	38,676	381	XXX
5989999999 – Subtotals - Common Stocks						187,575	XXX	148,899	173,631	(24,740)			(24,740)		148,899		38,676	38,676	381	XXX
5999999999 – Subtotals - Preferred and Common Stocks						187,575	XXX	148,899	173,631	(24,740)			(24,740)		148,899		38,676	38,676	381	XXX
6009999999 – Totals						1,716,944	XXX	1,718,097	1,703,084	(24,740)	(4,625)		(29,365)		1,692,378		24,567	24,567	38,565	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					204,855	XXX
Associated Bank - MMC – Wausau, WI		2.170	10,712		904,060	XXX
First State Bank – Hortonville, WI		0.300	3,033		1,300,737	XXX
Bank of Luxemburg – Luxemburg, WI		0.894	3,178		347,926	XXX
0199998 – Deposits in 2 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories			2,837		263,217	XXX
0199999 – Totals – Open Depositories			19,760		3,020,795	XXX
0399999 – Total Cash on Deposit			19,760		3,020,795	XXX
0499999 – Cash in Company's Office			XXX	XXX	750	XXX
0599999 – Total Cash			19,760		3,021,545	XXX

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

1. January	1,946,830	4. April	2,113,082	7. July	2,606,945	10. October	3,142,163
2. February	1,974,945	5. May	2,186,444	8. August	2,756,607	11. November	3,388,630
3. March	2,440,696	6. June	2,262,195	9. September	2,744,972	12. December	3,021,295

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 Govt MMF		12/31/2023	0.050	XXX	79,691		
38141W-27-3	Goldman Sachs Govt MMF		11/30/2023	0.050	XXX	182,722	8	26
38141W-27-3	Goldman Sachs MMFF		08/31/2023	0.050	XXX	97		97
38141W-27-3	Goldman Sachs MMFF		12/31/2023	0.050	XXX	118,183		1,088
38141W-27-3	Goldman Sachs MMFF		12/31/2023	0.050	XXX	60,954		94
38141W-27-3	Goldman Sachs MMFF		11/30/2023	0.050	XXX	119,926		
38141W-27-3	Goldman Sachs MMFF		11/30/2023	0.050	XXX	97		
38141W-27-3	Goldman Sachs MMFF		10/31/2023	0.050	XXX	38,826	2	1,521
38141W-27-3	Goldman Sachs MMFF		10/31/2023	0.050	XXX	915		92
38141W-27-3	Goldman Sachs MMFF		09/30/2023	0.050	XXX	1,791		99
38141W-27-3	Goldman Sachs MMFF		07/31/2023	0.050	XXX	939		97
38141W-27-3	Goldman Sachs MMFF		06/30/2023	0.050	XXX	2,781		87
38141W-27-3	Goldman Sachs MMFF		05/31/2023	0.050	XXX	87		
38141W-27-3	Goldman Sachs MMFF		04/30/2023	0.050	XXX	853		92
38141W-27-3	Goldman Sachs MMFF		03/31/2023	0.050	XXX	5,468		
38141W-27-3	Goldman Sachs MMFF		01/31/2023	0.050	XXX	1,023		97
38141W-27-3	Goldman Sachs MMFF		12/31/2022	0.050	XXX	5,457		319
8309999999 – All Other Money Market Mutual Funds						619,810	10	3,709
Other Cash Equivalents								
XXX	Associated Bank		06/24/2022	0.100		100,075	2	–
XXX	Associated Bank		01/27/2020	1.390		100,000	15	1,390
XXX	Associated Bank		06/24/2023	0.100		70	–	–
XXX	BMO Harris		03/29/2023	0.400		401	–	401
XXX	BMO Harris		12/09/2023	0.300		3,484	1	3,485
XXX	BMO Harris		03/29/2022	0.400		100,338	3	–
XXX	BMO Harris		04/09/2022	0.300		145,520	26	–
XXX	Bank First National		05/07/2023	0.500		45	–	45
XXX	Bank First National		12/07/2023	0.500		1,326	–	1,326
XXX	Bank First National		12/08/2023	1.510		54	–	54
XXX	Bank First National		04/30/2023	0.500		262	–	–
XXX	Bank First National		07/18/2021	1.510		110,127	521	1,100
XXX	Bank First National		04/30/2023	1.510		1,100	5	–
XXX	Bank First National		09/08/2023	1.510		699	1	699
XXX	Bank First National		05/07/2021	0.500		105,489	35	129
XXX	Bank First, N.A		01/12/2022	0.500		50,000	11	250
XXX	Bank First, N.A		04/05/2023	2.500		101,267	602	–
XXX	Bank First, N.A.		03/13/2023	2.500		100,006	2,001	1,260
XXX	Bank of Luxemburg		02/25/2022	2.950		100,000	48	795
XXX	Bank of Luxemburg		10/05/2022	1.880		77,619	347	–
XXX	Bank of Luxemburg		08/06/2018	0.080		100,000	5	2,991
XXX	Bank of Luxemburg		12/05/2023	1.880		1,601	7	1,601
XXX	Bank of Luxemburg - CD I		01/09/2020	1.700		124,697	478	–

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
XXX	Bank of Luxemburg - CD I		12/09/2023	1.700		2,118	8	2,118
XXX	Bay Bank		06/30/2021	0.800		191,579	371	–
XXX	Bay Bank		07/31/2023	0.800		764	3	764
XXX	Capital Credit - CD II		09/03/2023	0.650		97	–	98
XXX	Capital Credit - CD II		06/03/2023	0.650		94	–	94
XXX	Capital Credit - CD II		12/03/2023	0.650		97	–	97
XXX	Capital Credit - CD II		04/30/2023	0.650		115	–	–
XXX	Capital Credit - CD II		11/03/2022	0.650		21,422	22	115
XXX	Fox Communitites CD		04/30/2023	1.500		912	3	–
XXX	Fox Communitites CD		06/14/2023	1.500		895	3	895
XXX	Fox Communitites CD		07/14/2021	1.500		242,813	772	912
XXX	Fox Communitites CD		09/14/2023	1.500		899	3	899
XXX	Fox Communitites CD		12/14/2023	1.500		2,831	9	2,831
XXX	Fox Communitites Credit Union		12/23/2019	2.280		100,021	432	798
XXX	Great Midwest		04/30/2023	0.010		218	–	–
XXX	Great Midwest		12/16/2023	0.010		255	–	255
XXX	Great Midwest		02/16/2004	0.010		125,827	–	218
XXX	Great Midwest		06/16/2023	0.010		251	–	251
XXX	Great Midwest		09/16/2023	0.010		255	–	255
XXX	Nicolet National Bank		10/30/2020	0.030		112,786	6	–
XXX	Nicolet National Bank		06/30/2023	0.410		5	–	–
XXX	Nicolet National Bank		01/17/2023	0.080		91	–	91
XXX	Nicolet National Bank		12/30/2023	0.030		34	–	34
XXX	Nicolet National Bank		06/30/2006	0.410		48,390	–	–
XXX	Nicolet National Bank		01/17/2022	0.080		113,998	19	–
XXX	North Shore Bank		12/22/2023	0.200		1	–	1
XXX	North Shore Bank		03/22/2022	0.200		150,010	8	1,566
XXX	North Shore Bank		10/24/2022	2.820		107,285	559	3,025
8509999999 – Other Cash Equivalents						2,548,243	6,326	30,843
8609999999 – Total Cash Equivalents						3,168,053	6,336	34,552

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)							