ANNUAL STATEMENT

OF THE

MUTUAL OF WAUSAU
INSURANCE CORPORATION

of Wausau

STATE OF Wisconsin

TO THE

Insurance Department

OF THE

State of Wisconsin

FOR THE YEAR ENDED

December 31, 2020

PROPERTY AND CASUALTY

2020

11617202020100100

ANNUAL STATEMENT

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

Mutual of Wausau Insurance Corporation

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

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

Country of Domicile United States of America

Incorporated/Organized January 1, 1998 **Commenced Business** January 1, 1998

Statutory Home Office 3910 W Stewart Ave (Street and Number), Wausau, WI, US 54402 (City or Town, State, Country and Zip Code)

Main Administrative Office 3910 W Stewart Ave (Street and Number)
Wausau, WI, US 54402 (City or Town, State, Country and Zip Code) 715-842-0686 (Area Code) (Telephone Number)

Mail Address PO Box 269 (Street and Number or P.O. Box), Wausau, WI, US 54402 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3910 W Stewart Ave (Street and Number) Wausau, WI, US 54402 (City or Town, State, Country and Zip Code) 715-842-0686 (Area Code) (Telephone Number)

Internet Web Site Address mutualofwausau.com

Statutory Statement Contact Todd Lentz (Name) 715-842-0686 (Area Code) (Telephone Number) (Extension)
toddl@mutualofwausau.com (E-Mail Address) 715-848-2264 (Fax Number)

OFFICERS

	Name	Title
1.	Todd Lentz #	President / Chief Executive Officer
2.	Bruce Bartell	Secretary / Treasurer
3.	Mark Ellenbecker	Chairman of the Board

VICE-PRESIDENTS

Name	Title	Name	Title
Jessica VanderPloeg	Vice President - Operations	Sean Sarver #	Assistant Vice President - Claims

DIRECTORS OR TRUSTEES

Bruce Bartell	Mark Ellenbecker	Charlie Lang	Jon Petroskey
Bill Rauen	Judith Smith	Todd Toppen	Faye Zernicke
Robert Geiger #			

State of Wisconsin

County of Marathon ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Todd J. Lentz	Bruce R. Bartell	Mark G. Ellenbecker
(Signature)	(Signature)	(Signature)
Todd Lentz	Bruce Bartell	Mark Ellenbecker
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President / Chief Executive Officer	Secretary / Treasurer	Board Chairman
(Title)	(Title)	(Title)

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

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

ASSETS

	Current Year 1 Assets	Current Year 2 Nonadmitted Assets	Current Year 3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	18,358,086		18,358,086	15,274,757
2. Stocks (Schedule D):				
2.1 Preferred stocks	60,000		60,000	60,000
2.2 Common stocks	7,472,608		7,472,608	6,696,574
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $ 0 encumbrances)	1,626,489		1,626,489	1,682,621
4.2 Properties held for the production of income (less $ 0 encumbrances)				
4.3 Properties held for sale (less $ 0 encumbrances)				
5. Cash ($ 617,495, Schedule E - Part 1), cash equivalents ($ 568,830, Schedule E - Part 2), and short-term investments ($ 0, Schedule DA)	1,186,325		1,186,325	1,518,935
6. Contract loans (including $ 0 premium notes)	14,285		14,285	20,572
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)	28,717,793		28,717,793	25,253,459
13. Title plants less $ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	132,598		132,598	123,668
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	172,581	3,777	168,804	194,727
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	1,348,085		1,348,085	1,321,442
15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	159,315		159,315	2,489,271
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				10,871
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	58,608		58,608	2,770
21. Furniture and equipment, including health care delivery assets ($ 0)	37,847	37,847		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care ($ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	30,626,827	41,624	30,585,203	29,396,208
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	30,626,827	41,624	30,585,203	29,396,208

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

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	1,826,480	1,592,866
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)	101,583	85,180
4.	Commissions payable, contingent commissions and other similar charges	629,649	647,707
5.	Other expenses (excluding taxes, licenses and fees)	249,996	236,550
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	18,249	7,250
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	43,504	19,064
7.2	Net deferred tax liability	177,590	89,780
8.	Borrowed money $ 0 and interest thereon $ 0		
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 2,274,712 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	7,535,073	7,242,973
10.	Advance premium	470,142	355,889
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	88,537	
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $ 0 certified) (Schedule F, Part 3 Column 78)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	96,593	305,420
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ 0 and interest thereon $ 0		
25.	Aggregate write-ins for liabilities	6,681	1,000
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	11,244,077	10,583,679
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	11,244,077	10,583,679
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)	19,341,126	18,812,529
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)		
	36.2 0 shares preferred (value included in Line 31 $ 0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	19,341,126	18,812,529
38.	Totals (Page 2, Line 28, Col. 3)	30,585,203	29,396,208

	DETAILS OF WRITE-IN LINES		
2501.	Unclaimed property	6,681	
2502.	Rent security deposits		1,000
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	6,681	1,000
2901.			
2902.			
2903.	NONE		
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.	NONE		
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)	12,035,427	11,462,424
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	5,763,964	4,131,853
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	1,107,961	1,158,040
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	5,425,333	4,973,657
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	12,297,258	10,263,550
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(261,831)	1,198,874
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	276,741	291,269
10. Net realized capital gains (losses) less capital gains tax of $ 0 (Exhibit of Capital Gains (Losses))	119,676	27,037
11. Net investment gain (loss) (Lines 9 + 10)	396,417	318,306
OTHER INCOME		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 0 amount charged off $ 0)		
13. Finance and service charges not included in premiums	43,278	44,674
14. Aggregate write-ins for miscellaneous income	6,865	423
15. Total other income (Lines 12 through 14)	50,143	45,097
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	184,729	1,562,277
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)	184,729	1,562,277
19. Federal and foreign income taxes incurred	44,440	322,900
20. Net income (Line 18 minus Line 19) (to Line 22)	140,289	1,239,377
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	18,812,529	16,879,789
22. Net income (from Line 20)	140,289	1,239,377
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of $ 106,330	400,005	699,263
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	18,520	(7,539)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(30,217)	1,639
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in		
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	528,597	1,932,740
39. Surplus as regards policyholders, December 31 current year (Lines 21 plus Line 38) (Page 3, Line 37)	19,341,126	18,812,529

DETAILS OF WRITE-IN LINES		
0501.		
0502.		
0503. NONE		
0598. Summary of remaining write-ins for Line 05 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)		
1401. Miscellaneous	6,865	423
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)	6,865	423
3701.		
3702.		
3703. NONE		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		

CASH FLOW

		1	2
	Cash from Operations	Current Year	Prior Year
1.	Premiums collected net of reinsurance	12,547,737	11,762,671
2.	Net investment income	413,966	430,576
3.	Miscellaneous income	50,144	45,097
4.	Total (Lines 1 through 3)	13,011,847	12,238,344
5.	Benefit and loss related payments	4,284,606	7,384,972
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	5,402,842	5,023,869
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	20,000	170,230
10.	Total (Lines 5 through 9)	9,707,448	12,579,071
11.	Net cash from operations (Line 4 minus Line 10)	3,304,399	(340,727)
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds	4,185,066	4,696,406
12.2	Stocks	693,558	431,990
12.3	Mortgage loans		
12.4	Real estate		
12.5	Other invested assets		
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7	Miscellaneous proceeds		
12.8	Total investment proceeds (Lines 12.1 to 12.7)	4,878,624	5,128,396
13.	Cost of investments acquired (long-term only):		
13.1	Bonds	7,299,936	4,420,458
13.2	Stocks	898,031	201,718
13.3	Mortgage loans		
13.4	Real estate	5,845	
13.5	Other invested assets		
13.6	Miscellaneous applications		
13.7	Total investments acquired (Lines 13.1 to 13.6)	8,203,812	4,622,176
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)	(3,325,188)	506,220
	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)	(311,821)	352,521
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(311,821)	352,521
	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)	(332,610)	518,014
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year	1,518,935	1,000,921
19.2	End of year (Line 18 plus Line 19.1)	1,186,325	1,518,935

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

20.0001			
20.0002			
20.0003			

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 – PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year- per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	445,994	280,020	277,253	448,761
2. Allied lines	668,991	417,798	415,878	670,911
3. Farmowners multiple peril	3,214,294	1,865,172	1,837,825	3,241,641
4. Homeowners multiple peril	7,510,653	4,445,871	4,734,153	7,222,371
5. Commercial multiple peril	476,894	233,532	269,296	441,130
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability—occurrence				
11.2 Medical professional liability—claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health (group and individual)				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability—occurrence	10,701	580	668	10,613
17.2 Other liability—claims-made				
17.3 Excess workers' compensation				
18.1 Products liability—occurrence				
18.2 Products liability—claims-made				
19.1,19.2 Private passenger auto liability				
19.3,19.4 Commercial auto liability				
21. Auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance-nonproportional assumed property				
32. Reinsurance-nonproportional assumed liability				
33. Reinsurance-nonproportional assumed financial lines				
34. Aggregate write-ins for other lines of business				
35. TOTALS	12,327,527	7,242,973	7,535,073	12,035,427

DETAILS OF WRITE-IN LINES				
3401.				
3402.				
3403.		NONE		
3498. Sum 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	277,253				277,253
2. Allied lines	415,878				415,878
3. Farmowners multiple peril	1,837,825				1,837,825
4. Homeowners multiple peril	4,734,153				4,734,153
5. Commercial multiple peril	269,296				269,296
6. Mortgage guaranty					
8. Ocean marine					
9. Inland marine					
10. Financial guaranty					
11.1 Medical professional liability—occurrence					
11.2 Medical professional liablity—claims-made					
12. Earthquake					
13. Group accident and health					
14. Credit accident and health (group and individual)					
15. Other accident and health					
16. Workers' compensation					
17.1 Other liability—occurrence	668				668
17.2 Other liability—claims-made					
17.3 Excess workers' compensation					
18.1 Products liability—occurrence					
18.2 Products liability—claims-made					
19.1,19.2 Private passenger auto liability					
19.3,19.4 Commercial auto liability					
21. Auto physical damage					
22. Aircraft (all perils)					
23. Fidelity					
24. Surety					
26. Burglary and theft					
27. Boiler and machinery					
28. Credit					
29. International					
30. Warranty					
31. Reinsurance-nonproportional assumed property					
32. Reinsurance-nonproportional assumed liability					
33. Reinsurance-nonproportional assumed financial lines					
34. Aggregate write-ins for other lines of business					
35. TOTALS	7,535,073				7,535,073
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Lines 35 through 37)					7,535,073

DETAILS OF WRITE-IN LINES					
3401.					
3402.		NONE			
3403.					
3498. Sum of remaining write-ins for Line 34 from overflow page					
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B – PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
1. Fire	487,387	183,592		142,439	82,546	445,994
2. Allied lines	731,079	275,388		213,658	123,818	668,991
3. Farmowners multiple peril	3,658,887	1,208,327		1,033,238	619,682	3,214,294
4. Homeowners multiple peril	9,579,218	2,015,108		2,461,304	1,622,369	7,510,653
5. Commercial multiple peril	279,713	385,842		141,288	47,373	476,894
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine						
10. Financial guaranty						
11.1 Medical professional liability--occurrence						
11.2 Medical professional liability--claims-made						
12. Earthquake						
13. Group accident and health						
14. Credit accident and health (group and individual)						
15. Other accident and health						
16. Workers' compensation						
17.1 Other liability—occurrence	123,105	45,198		35,728	121,874	10,701
17.2 Other liability—claims-made						
17.3 Excess workers' compensation						
18.1 Products liability—occurrence						
18.2 Products liability—claims-made						
19.1,19.2 Private passenger auto liability						
19.3,19.4 Commercial auto liability						
21. Auto physical damage						
22. Aircraft (all perils)						
23. Fidelity						
24. Surety						
26. Burglary and theft						
27. Boiler and machinery						
28. Credit						
29. International						
30. Warranty						
31. Reinsurance-nonproportional assumed property	X X X					
32. Reinsurance-nonproportional assumed liability	X X X					
33. Reinsurance-nonproportional assumed financial lines	X X X					
34. Aggregate write-ins for other lines of business						
35. TOTALS	14,859,389	4,113,455		4,027,655	2,617,662	12,327,527

DETAILS OF WRITE-IN LINES						
3401.						
3402.						
3403.		NONE				
3498. Sum 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? Yes [ ] No [X]

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

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

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2 – LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)	5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire	288,739	(15,610)		273,129	55,353	13,087	315,395	70.281
2. Allied lines	103,298	6,559		109,857	86,404	56,329	139,932	20.857
3. Farmowners multiple peril	1,242,873	211,215	285,215	1,168,873	506,100	510,722	1,164,251	35.915
4. Homeowners multiple peril	5,145,852	98,508	1,335,242	3,909,118	1,112,087	941,818	4,079,387	56.483
5. Commercial multiple peril	42,050	25,955	(1,368)	69,373	2,681	66,921	5,133	1.164
6. Mortgage guaranty								
8. Ocean marine								
9. Inland marine								
10. Financial guaranty								
11.1 Medical professional liability—occurrence								
11.2 Medical professional liability—claims-made								
12. Earthquake								
13. Group accident and health								
14. Credit accident and health (group and individual)								
15. Other accident and health								
16. Workers' compensation								
17.1 Other liability—occurrence					63,855	3,989	59,866	564.082
17.2 Other liability—claims-made								
17.3 Excess workers' compensation								
18.1 Products liability—occurrence								
18.2 Products liability—claims-made								
19.1,19.2 Private passenger auto liability								
19.3,19.4 Commercial auto liability								
21. Auto physical damage								
22. Aircraft (all perils)								
23. Fidelity								
24. Surety								
26. Burglary and theft								
27. Boiler and machinery								
28. Credit								
29. International								
30. Warranty								
31. Reinsurance-nonproportional assumed property	XXX							
32. Reinsurance-nonproportional assumed liability	XXX							
33. Reinsurance-nonproportional assumed financial lines	XXX							
34. Aggregate write-ins for other lines of business								
35. TOTALS	6,822,812	326,627	1,619,089	5,530,350	1,826,480	1,592,866	5,763,964	47.892

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

NONE

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

	Reported Losses				Incurred But Not Reported			8	9
	1	2	3	4	5	6	7		
Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire	70,270		14,917	55,353				55,353	3,079
2. Allied lines	100,020	8,000	22,616	85,404		1,000		86,404	4,750
3. Farmowners multiple peril	939,850	22,930	535,680	427,100	70,000	9,000		506,100	27,647
4. Homeowners multiple peril	1,973,545	255,266	1,214,874	1,013,937	89,150	9,000		1,112,087	62,463
5. Commercial multiple peril	90,958	1,000	90,277	1,681		1,000		2,681	93
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1 Medical professional liablity—occurrence									
11.2 Medical professional liablity—claims-made									
12. Earthquake									
13. Group accident and health								(a)	
14. Credit accident and health (group and individual)									
15. Other accident and health								(a)	
16. Workers' compensation									
17.1 Other liability—occurrence	81,000		17,145	63,855				63,855	3,551
17.2 Other liability—claims-made									
17.3 Excess workers' compensation									
18.1 Products liability—occurrence									
18.2 Products liability—claims-made									
19.1,19.2 Private passenger auto liability									
19.3,19.4 Commercial auto liability									
21. Auto physical damage									
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty									
31. Reinsurance-nonproportional assumed property	XXX				XXX				
32. Reinsurance-nonproportional assumed liability	XXX				XXX				
33. Reinsurance-nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	3,255,643	287,196	1,895,509	1,647,330	159,150	20,000		1,826,480	101,583

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

NONE

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	167,228			167,228
1.2 Reinsurance assumed	106,686			106,686
1.3 Reinsurance ceded	61,809			61,809
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	212,105			212,105
2. Commission and brokerage:				
2.1 Direct, excluding contingent		2,525,909		2,525,909
2.2 Reinsurance assumed, excluding contingent				
2.3 Reinsurance ceded, excluding contingent		34,277		34,277
2.4 Contingent—direct		179,101		179,101
2.5 Contingent—reinsurance assumed				
2.6 Contingent—reinsurance ceded				
2.7 Policy and membership fees				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		2,670,733		2,670,733
3. Allowances to manager and agents				
4. Advertising	44,657	54,459	9,803	108,919
5. Boards, bureaus and associations		92,359		92,359
6. Surveys and underwriting reports				
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	366,360	1,426,582	57,359	1,850,301
8.2 Payroll taxes	23,246	90,518	3,640	117,404
9. Employee relations and welfare	64,491	251,123	10,097	325,711
10. Insurance	17,069	29,181	8,810	55,060
11. Directors' fees	19,210	36,620	4,202	60,032
12. Travel and travel items				
13. Rent and rent items	29,580	41,760	15,660	87,000
14. Equipment	77,517	8,613		86,130
15. Cost or depreciation of EDP equipment and software	107,220	244,620	26,745	378,585
16. Printing and stationery	12,947	48,552	3,237	64,736
17. Postage, telephone and telegraph, exchange and express	18,754	39,382	4,376	62,512
18. Legal and auditing	18,788	42,274	17,223	78,285
19. Totals (Lines 3 to 18)	799,839	2,406,043	161,152	3,367,034
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of $ 0		91,592		91,592
20.2 Insurance department licenses and fees	2,218	17,744	2,218	22,180
20.3 Gross guaranty association assessments		19,050		19,050
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)	2,218	128,386	2,218	132,822
21. Real estate expenses	26,000	34,172	14,115	74,287
22. Real estate taxes	14,501	24,653	9,184	48,338
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	53,298	161,346	95,174	309,818
25. Total expenses incurred	1,107,961	5,425,333	281,843	(a) 6,815,137
26. Less unpaid expenses—current year	101,583	892,664		994,247
27. Add unpaid expenses—prior year	85,180	891,507		976,687
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	1,091,558	5,424,176	281,843	6,797,577

DETAILS OF WRITE-IN LINES				
2401. Office Maint/Supplies	45,136	80,698	10,942	136,776
2402. Investment Fees			81,423	81,423
2403. Auto Product Consulting		30,975		30,975
2498. Sum of remaining write-ins for Line 24 from overflow page	8,162	49,673	2,809	60,644
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	53,298	161,346	95,174	309,818

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

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 57,578	59,936
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 337,173	346,594
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) 9,200	9,200
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	112,648	112,146
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d) 87,000	87,000
5.	Contract loans	531	531
6.	Cash, cash equivalents and short-term investments	(e) 6,867	5,153
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	610,997	620,560
11.	Investment expenses		(g) 279,625
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 2,218
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) 61,976
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		343,819
17.	Net investment income (Line 10 minus Line 16)		276,741

	DETAILS OF WRITE-IN LINES		
0901.			
0902.	NONE		
0903.			
0998.	Summary of remaining write-ins for Line 09 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		
1501.			
1502.	NONE		
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

(a) Includes $ 12,868 accrual of discount less $ 95,389 amortization of premium and less $ 0 paid for accrued interest on purchases.
(b) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued dividends on purchases.
(c) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.
(d) Includes $ 87,000 for company's occupancy of its own buildings; and excludes $ 0 interest on encumbrances.
(e) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.
(f) Includes $ 0 accrual of discount less $ 0 amortization of premium.
(g) Includes $ 0 investment expenses and $ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $ 0 interest on surplus notes and $ 0 interest on capital notes.
(i) Includes $ 0 depreciation on real estate and $ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	50,926		50,926	56	
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	141,112		141,112	506,336	
2.21	Common stocks of affiliates	(72,362)		(72,362)		
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)	119,676		119,676	506,392	

	DETAILS OF WRITE-IN LINES					
0901.						
0902.		NONE				
0903.						
0998.	Summary of remaining write-ins for Line 09 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First lines			
3.2 Other than first lines			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	3,777	2,218	(1,559)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	37,847	9,189	(28,658)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	41,624	11,407	(30,217)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	41,624	11,407	(30,217)

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			

NONE

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

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

A. Accounting Practices

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

1. Premium income is recognized on a pro-rata basis over the period for which insurance protection is provided. However, the related acquisition costs, including commissions, are charged to current operations as incurred. Under GAAP, commissions and other policy acquisition costs are recognized as an expense over the periods covered by the policies.

2. Similarly, the commissions earned on reinsurance ceded are credited to income at the time the premium is ceded.

3. Nonadmitted assets, principally furniture and equipment, prepaid expenses and premiums receivable over 90 days past due, are excluded from the statement of admitted assets, liabilities and policyholders' surplus. The net change in such assets is charged or credited directly to surplus. Nonadmitted assets were $41,624 and $11,407 as of December 31, 2020 and December 31, 2019, respectively. Under GAAP, all property and equipment is recognized as an asset, net of accumulated depreciation.

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

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

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

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

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

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

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

Reconciliation of Net Income and Policyholders' Surplus:

	SSAP #	F/S Page	F/S Line #	2020	2019
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 140,289	$ 1,239,377
(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	$ 140,289	$ 1,239,377
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 19,341,126	$ 18,812,529
(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	$ 19,341,126	$ 18,812,529

Investments:

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

Property and Equipment:

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

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

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

Unpaid Losses:

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

NOTES TO FINANCIAL STATEMENTS

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

Unearned Premiums:

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

Reinsurance Ceded:

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

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

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

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

C. Accounting Policy

(1) *See above section 1.A.4*

(2) *See above section 1.A.4*

(3) *See above section 1.A.4*

(4) *See above section 1.A.4*

(5) Mortgage loans - Not Applicable

(6) Loan-backed securities - Not Applicable

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

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

(9) Derivatives - Not Applicable

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

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

(12) Changes in capitalization policy - Not Applicable

(13) Pharmaceutical rebate receivables - Not Applicable

D. Going Concern - Not Applicable

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments - Not Applicable

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

7. Investment Income - Not Applicable

8. Derivative Instruments - Not Applicable

9. Income Taxes

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

(1) Change between years by tax character

	2020			2019			Change		
	(1) Ordinary	(2) Capital	(3) Total (Col 1+2)	(4) Ordinary	(5) Capital	(6) Total (Col 4+5)	(7) Ordinary (Col 1-4)	(8) Capital (Col 2-5)	(9) Total (Col 7+8)
(a) Gross deferred tax assets	$ 624,170	$	$ 624,170	$ 601,500	$	$ 601,500	$ 22,670	$	$ 22,670
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	624,170		624,170	601,500		601,500	22,670		22,670
(d) Deferred tax assets nonadmitted									
(e) Subtotal net admitted deferred tax asset (1c - 1d)	$ 624,170	$	$ 624,170	$ 601,500	$	$ 601,500	$ 22,670	$	$ 22,670
(f) Deferred tax liabilities	10,420	791,340	801,760	6,270	685,010	691,280	4,150	106,330	110,480
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	$ 613,750	$ (791,340)	$ (177,590)	$ 595,230	$ (685,010)	$ (89,780)	$ 18,520	$ (106,330)	$ (87,810)

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

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes (Continued)

(2) Admission calculation components SSAP No. 101

	2020			2019			Change		
	(1) 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	$ 368,210	$	$ 368,210	$ 330,330	$	$ 330,330	$ 37,880	$	$ 37,880
(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)	37,450		37,450	35,750		35,750	1,700		1,700
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	10,420	208,090	218,510	6,270	229,150	235,420	4,150	(21,060)	(16,910)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 416,080	$ 208,090	$ 624,170	$ 372,350	$ 229,150	$ 601,500	$ 43,730	$ (21,060)	$ 22,670

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

(4) Impact of tax-planning strategies

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

	2020		2019		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) Ordinary (Col. 1-3)	(6) Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	$ 624,170	$	$ 601,500	$	$ 22,670	$
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)	$ 624,170	$	$ 601,500	$	$ 22,670	$
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

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

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

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

C. Major Components of Current Income Taxes Incurred

Current income taxes incurred consist of the following major components:	(1) 2020	(2) 2019	(3) Change (1-2)
1. Current Income Tax			
(a) Federal	$ 44,440	$ 322,900	$ (278,460)
(b) Foreign			
(c) Subtotal	$ 44,440	$ 322,900	$ (278,460)
(d) Federal income tax on net capital gains			
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred	$ 44,440	$ 322,900	$ (278,460)

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes (Continued)

	(1) 2020	(2) 2019	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	$ 20,240	$ 17,620	$ 2,620
(2) Unearned premium reserve	316,470	304,200	12,270
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual	31,990	11,660	20,330
(9) Pension accrual			
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward	226,980	248,100	(21,120)
(12) Tax credit carry-forward			
(13) Other (including items less than 5% of total ordinary tax assets)	28,490	19,920	8,570
(99) Subtotal	$ 624,170	$ 601,500	$ 22,670
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 624,170	$ 601,500	$ 22,670
(e) Capital			
(1) Investments	$	$	$
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items <5% of total capital tax assets)			
(99) Subtotal	$	$	$
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)			
(i) Admitted deferred tax assets (2d + 2h)	$ 624,170	$ 601,500	$ 22,670

	(1) 2020	(2) 2019	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	$	$	$
(2) Fixed assets	4,940	1,690	3,250
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other (including items <5% of total ordinary tax liabilities)	5,480	4,580	900
(99) Subtotal	$ 10,420	$ 6,270	$ 4,150
(b) Capital			
(1) Investments	$ 791,340	$ 685,010	$ 106,330
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)			
(99) Subtotal	$ 791,340	$ 685,010	$ 106,330
(c) Deferred tax liabilities (3a99 + 3b99)	$ 801,760	$ 691,280	$ 110,480
4. Net deferred tax assets/liabilities (2i - 3c)	$ (177,590)	$ (89,780)	$ (87,810)

The Company assessed the potential realization of the gross deferred tax asset and determined that a valuation allowance was not necessary to reduce the gross deferred tax asset as of December 31, 2020 and December 31, 2019. The assessment of the statutory valuation allowance is required under SSAP No. 101.

D. Among the More Significant Book to Tax Adjustments

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

9. Income Taxes (Continued)

NOTES TO FINANCIAL STATEMENTS

	2020	Effective Tax Rate
Provision computed at statutory rate	$ 38,790	20.998 %
Tax exempt income		
Dividends received deduction	(10,880)	-5.890
Nondeductible expenses	3,780	2.046
Change in deferred taxes on nonadmitted assets	(6,340)	-3.432
Other	570	0.309
Total	$ 25,920	14.031 %

	2020	Effective Tax Rate
Income taxes (benefit) on operating income	$ 44,440	24.057 %
Income taxes on realized capital gains		
Change in deferred income taxes	(18,520)	-10.025
Adjustment for change in federal income tax rate		
Total statutory income taxes	$ 25,920	14.031 %

	2019	Effective Tax Rate
Provision computed at statutory rate	$ 328,080	21.000 %
Tax exempt income		
Dividends received deduction	(7,160)	-0.458
Nondeductible expenses	3,360	0.215
Change in deferred taxes on nonadmitted assets	340	0.022
Other	5,820	0.373
Total	$ 330,440	21.151 %

	2019	Effective Tax Rate
Income taxes (benefit) on operating income	$ 322,900	20.669 %
Income taxes on realized capital gains		
Change in deferred income taxes	7,540	0.483
Adjustment for change in federal income tax rate		
Total statutory income taxes	$ 330,440	21.151 %

E. Operating Loss and Tax Credit Carryforwards

(1) As of December 31, 2020, the Company has a net operating loss carryforward in the amount of $1,081,000 which is available offset against future taxable income. However, a portion of this carryforward is subject to the limitations under Section 382 of the Internal Revenue Code. Utilization of this carryforward is limited to approximately $100,500 per year.

(2) Income tax expense available for recoupment

As of December 31, 2020, the Company had federal income taxes incurred and available for recoupment of approximately $361,700.

	Ordinary	Capital	Total
2019	$ 317,300		$ 317,300
2020	$ 44,400		$ 44,400

(3) Deposits admitted under IRC Section 6603 - Not Applicable

F. Consolidated Federal Income Tax Return - Not Applicable

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

H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

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

B. Detail of Related Party Transactions - Not Applicable

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

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

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

F. Guarantees or Contingencies - Not Applicable

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

NOTES TO FINANCIAL STATEMENTS

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

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

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

K. Foreign Subsidiary Value Using CARVM - Not Applicable

L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt - Not Applicable

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

The Company has adopted a salary reduction employee benefit plan, which covers substantially all employees. The plan, which qualifies under Section 401(k) of the Internal Revenue Code, allows for discretionary contributions. Employer contributions to the plan amounted to $124,244 for the year ended December 31, 2020 and $109,780 for the year ended December 31, 2019.

A. Defined Benefit Plan - Not Applicable

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

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

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

E. Defined Contribution Plans - Not Applicable

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences - Not Applicable

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

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

A. Outstanding Shares - Not Applicable

B. Dividend Rate of Preferred Stock - Not Applicable

C. Dividend Restrictions - Not Applicable

D. Ordinary Dividends - Not Applicable

E. Company Profits Paid as Ordinary Dividends - Not Applicable

F. Surplus Restrictions - Not Applicable

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes - Not Applicable

I. Changes in Special Surplus Funds - Not Applicable

J. Unassigned Funds (Surplus)

The portion of policyholders' surplus that is represented by cumulative unrealized capital gains is $3,768,266.

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:

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements (Continued)

- 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, 2020, in the statutory basis statements of admitted assets, liabilities, and capital and surplus according to the valuation techniques the Company used to determine their fair values:

	Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a.	Assets at fair value					
	Bonds	$	$	$	$	$
	Preferred stock			60,000		60,000
	Common stock & mutual funds	5,066,358		2,406,250		7,472,608
	Total assets at fair value/NAV	$ 5,066,358	$	$ 2,466,250	$	$ 7,532,608
b.	Liabilities at fair value					
	Total liabilities at fair value	$	$	$	$	$

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

	Description	Ending balance as of 12/31/2019	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for 12/31/2020
a.	Assets										
	First Berlin Bancorp common stock	$ 225,000	$	$	$	$	$	$	$	$	$ 225,000
	NAMICO common stock	72,620				(549)					72,071
	Wisconsin Reinsurance Corporation - preferred & common	2,363,336				(194,157)					2,169,179
	Total assets	$ 2,660,956	$	$	$	$ (194,706)	$	$	$	$	$ 2,466,250
b.	Liabilities										
	Total liabilities	$	$	$	$	$	$	$	$	$	$

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

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

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items - Not Applicable

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

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

23. Reinsurance

A. Unsecured Reinsurance Recoverables

As disclosed in Schedule F, Part 6, the Company has a net unsecured reinsurance recoverable from Wisconsin Reinsurance Corporation of $1,683,714 as of December 31, 2020

B. Reinsurance Recoverable in Dispute - Not Applicable

C. Reinsurance Assumed and Ceded

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

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$ 2,044,436	$ 6,472	$ 2,061,997	$ 6,408	$ (17,561)	$ 64
b. All other			212,715	16,692	(212,715)	(16,692)
c. Total	$ 2,044,436	$ 6,472	$ 2,274,712	$ 23,100	$ (230,276)	$ (16,628)
d. Direct unearned premium reserve			$ 7,765,349			

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

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

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance - Not Applicable

G. Reinsurance Accounted for as a Deposit - Not Applicable

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

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

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

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

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

E. Calculation of Nonadmitted Retrospective Premium - Not Applicable

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

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

26. Intercompany Pooling Arrangements

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

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

C. Not Applicable

D. Not Applicable

E. Not Applicable

F. Not Applicable

G. Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

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

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

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [ ] No [ ] N/A [X]

1.3 State Regulating?

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

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

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

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

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

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 12/10/2019

3.4 By what department or departments?
Wisconsin Office of the Commission of Insurance

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes [ ] No [ ] N/A [X]

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

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

4.11 sales of new business? Yes [ ] No [X]
4.12 renewals? Yes [ ] No [X]

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

4.21 sales of new business? Yes [ ] No [X]
4.22 renewals? Yes [ ] No [X]

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

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

GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] No [X]

7.2 If yes,

7.21 State the percentage of foreign control. ______ %

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

1 Nationality	2 Type of Entity

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

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

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
CliftonLarsonAllen
1001 N Central Ave Suite 301
Marshfield, WI 54449

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [ ] No [X]

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

GENERAL INTERROGATORIES

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

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

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [ ] N/A [ ]

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

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

Steven J Regnier, ACAS, MAA, President of Regnier Consulting Group Inc
3241 Business Park Drive Suite C
Stevens Point, WI 54482

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

12.11 Name of real estate holding company ____
12.12 Number of parcels involved ____
12.13 Total book/adjusted carrying value $ ____

12.2 If yes, provide explanation:

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

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

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]

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

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

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

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules, and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code. Yes [X] No [ ]

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

GENERAL INTERROGATORIES

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

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

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

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

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [ ] No [X]

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

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No [ ]

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

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No [ ]

FINANCIAL

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

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers $

20.12 To stockholders not officers $

20.13 Trustees, supreme or grand (Fraternal only) $

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers $

20.22 To stockholders not officers $

20.23 Trustees, supreme or grand (Fraternal only) $

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [X]

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

21.21 Rented from others $

21.22 Borrowed from others $

21.23 Leased from others $

21.24 Other $

GENERAL INTERROGATORIES

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

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment $ ________

22.22 Amount paid as expenses $ ________

22.23 Other amounts paid $ ________

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

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

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No [ ]

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

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

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

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

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

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

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

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

24.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ ________

24.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ ________

24.093 Total payable for securities lending reported on the liability page $ ________

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes [ ] No [X]

GENERAL INTERROGATORIES

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

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

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

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

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

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

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

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

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]

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

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

1 Name Firm or Individual	2 Affiliation
Associated Trust	U

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No [ ]

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

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

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

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

29.2 If yes, complete the following schedule:

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

GENERAL INTERROGATORIES

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	18,358,086	19,462,177	1,104,091
30.2 Preferred stocks	60,000	60,000	
30.3 Totals	18,418,086	19,522,177	1,104,091

30.4 Describe the sources or methods utilized in determining the fair values:
NAIC SVO Manual, Brokerage and Custodial Reports

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

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No [ ]

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

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

32.2 If no, list exceptions:

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

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

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

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

Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

GENERAL INTERROGATORIES

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

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

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

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

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

Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

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

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

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

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

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

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

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

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

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

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

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

d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [ ] N/A [ ]

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? $ 92,359

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

1 Name	2 Amount Paid
ISO	$ 50,764
	$
	$

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

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

1 Name	2 Amount Paid
	$
	$
	$

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? $ 4,398

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

1 Name	2 Amount Paid
NAMIC	$ 3,053
Wisconsin Insurance Alliance	$ 1,345
	$

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

1.2 If yes, indicate premium earned on U.S. business only. $ ________

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $ ________

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. $ ________

1.5 Indicate total incurred claims on all Medicare Supplement insurance. $ ________

1.6 Individual policies:

Most current three years:

1.61 Total premium earned $ ________

1.62 Total incurred claims $ ________

1.63 Number of covered lives ________

All years prior to most current three years:

1.64 Total premium earned $ ________

1.65 Total incurred claims $ ________

1.66 Number of covered lives ________

1.7 Group policies:

Most current three years:

1.71 Total premium earned $ ________

1.72 Total incurred claims $ ________

1.73 Number of covered lives ________

All years prior to most current three years:

1.74 Total premium earned $ ________

1.75 Total incurred claims $ ________

1.76 Number of covered lives ________

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	$	$
2.2	Premium Denominator	$ 12,035,427	$ 11,462,424
2.3	Premium Ratio (2.1 / 2.2)		
2.4	Reserve Numerator	$	$
2.5	Reserve Denominator	$ 9,463,136	$ 8,921,019
2.6	Reserve Ratio (2.4 / 2.5)		

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

3.2 If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year

3.21 Participating policies $ ________

3.22 Non-participating policies $ ________

4. For Mutual reporting entities and Reciprocal Exchanges only:

4.1 Does the reporting entity issue assessable policies? Yes [ ] No [X]

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

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? ________ %

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. $ ________

5. For Reciprocal Exchanges Only:

5.1 Does the exchange appoint local agents? Yes [ ] No [ ]

5.2 If yes, is the commission paid:

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

5.22 As a direct expense of the exchange Yes [ ] No [ ] N/A [X]

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [ ] No [X]

5.5 If yes, give full information

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

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
The Company carries open end aggregate stop loss reinsurance coverage. Consequently, a measurement system is not necessary.

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?
Open end reinsurance provides coverage for all losses of this type.

6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No [ ]

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss

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

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

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [ ] No [ ]

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

8.2 If yes, give full information

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

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [ ] No [X]

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 37 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [X]

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

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [ ] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [ ] No [ ] N/A [X]

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

11.2 If yes, give full information

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

12.11 Unpaid losses $

12.12 Unpaid underwriting expenses (including loss adjustment expenses) $

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

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [ ] No [ ] N/A [X]

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

12.41 From %

12.42 To %

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

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

12.61 Letters of Credit $

12.62 Collateral and other funds $

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

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

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

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

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

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [ ] No [ ]

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

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

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

15.2 If yes, give full information

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

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

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

* Disclose type of coverage:

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [ ] No [X]

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

17.11 Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance	$
17.12 Unfunded portion of Interrogatory 17.11	$
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	$
17.14 Case reserves portion of Interrogatory 17.11	$
17.15 Incurred but not reported portion of Interrogatory 17.11	$
17.16 Unearned premium portion of Interrogatory 17.11	$
17.17 Contingent commission portion of Interrogatory 17.11	$

18.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

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

18.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

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

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

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [X]

FIVE – YEAR HISTORICAL DATA

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

	1 2020	2 2019	3 2018	4 2017	5 2016
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	168,303	146,545	117,158	90,925	71,669
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,677,446	1,653,296	1,671,828	1,646,040	1,544,181
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	17,127,095	15,810,636	15,143,594	13,974,253	13,285,208
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)	18,972,844	17,610,477	16,932,580	15,711,218	14,901,058
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	10,701	4,941	1,815	957	(2,647)
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,114,985	1,120,446	1,173,893	1,030,175	987,303
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	11,201,841	10,544,743	10,458,451	8,474,619	8,209,382
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)	12,327,527	11,670,130	11,634,159	9,505,751	9,194,038
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(261,831)	1,198,874	1,175,355	(1,009,763)	1,135,299
14. Net investment gain (loss) (Line 11)	396,417	318,306	265,562	442,082	301,155
15. Total other income (Line 15)	50,143	45,097	74,453	50,935	60,723
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	44,440	322,900	323,890	(172,190)	435,320
18. Net income (Line 20)	140,289	1,239,377	1,191,480	(344,556)	1,061,857
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	30,585,203	29,396,208	26,490,900	24,983,601	24,491,056
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	168,804	194,727	199,669	223,131	239,721
20.2 Deferred and not yet due (Line 15.2)	1,348,085	1,321,442	1,321,075	1,271,970	1,239,008
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	11,244,077	10,583,679	9,611,111	9,131,648	8,704,694
22. Losses (Page 3, Line 1)	1,826,480	1,592,866	1,250,292	1,331,437	1,124,527
23. Loss adjustment expenses (Page 3, Line 3)	101,583	85,180	52,491	69,461	64,083
24. Unearned premiums (Page 3, Line 9)	7,535,073	7,242,973	7,035,267	6,318,469	5,890,612
25. Capital paid up (Page 3, Lines 30 & 31)					
26. Surplus as regards policyholders (Page 3, Line 37)	19,341,126	18,812,529	16,879,789	15,851,953	15,786,362
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	3,304,399	(340,727)	1,989,159	552,856	1,444,786
Risk-Based Capital Analysis					
28. Total adjusted capital	19,341,126	18,812,529	16,879,789	15,851,953	15,786,362
29. Authorized control level risk-based capital	1,741,124	1,613,931	1,524,986	1,511,180	1,486,896
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)	63.9	60.5	63.9	59.2	65.1
31. Stocks (Lines 2.1 & 2.2)	26.2	26.8	24.8	26.5	25.1
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)	5.7	6.7	7.1	7.9	8.6
34. Cash, cash equivalents and short-term investments (Line 5)	4.1	6.0	4.1	6.4	1.1
35. Contract loans (Line 6)	0.1	0.1	0.1	0.1	0.2
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

FIVE – YEAR HISTORICAL DATA
(Continued)

		1 2020	2 2019	3 2018	4 2017	5 2016
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)	400,005	699,263	(181,036)	488,376	602,950
52.	Dividends to stockholders (Line 35)					
53.	Change in surplus as regards policyholders for the year (Line 38)	528,597	1,932,740	1,027,836	65,591	1,604,564
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	382,986	737,488	305,757	458,187	288,858
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	6,766,453	7,664,950	5,588,429	6,917,122	3,214,904
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)	7,149,439	8,402,438	5,894,186	7,375,309	3,503,762
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	382,986	367,305	245,303	363,641	225,292
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	5,147,364	3,421,974	3,670,175	4,282,769	2,426,690
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65.	Total (Line 35)	5,530,350	3,789,279	3,915,478	4,646,410	2,651,982
	Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66.	Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67.	Losses incurred (Line 2)	47.9	36.0	35.1	53.5	30.1
68.	Loss expenses incurred (Line 3)	9.2	10.1	8.5	9.2	9.5
69.	Other underwriting expenses incurred (Line 4)	45.1	43.4	45.6	48.5	47.9
70.	Net underwriting gain (loss) (Line 8)	(2.2)	10.5	10.8	(11.1)	12.5
	Other Percentages					
71.	Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0	43.6	42.2	42.1	45.7	46.7
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	57.1	46.2	43.6	62.7	39.6
73.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	63.7	62.0	68.9	60.0	58.2
	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)	(313)	(133)	(208)	(89)	(210)
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)	(1.7)	(0.8)	(1.3)	(0.6)	(1.5)
	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)	(81)	(212)	(221)	(177)	(378)
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)	(1.3)	(1.4)	(1.2)	(2.9)

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

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4849 **BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2020** **NAIC Company Code** 11617

	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	487,387	487,815		261,673	288,739	358,781	70,270				88,724	9,827
2.1 Allied Lines	731,079	731,721		392,509	103,298	130,182	100,020	163	163		133,086	
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril	3,658,887	3,665,540		1,803,247	1,242,873	1,201,566	1,009,850	99,949	99,949		666,066	22,131
4. Homeowners Multiple Peril	9,579,218	9,161,615		5,111,272	5,145,852	5,760,169	2,062,695	20,044	20,044		1,743,805	57,942
5.1 Commercial Multiple Peril (Non-Liability Portion)	279,713	245,305		135,336	42,050	58,845	90,958	1,417	1,417		50,919	1,692
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A & H (Group and Individual)												
15.1 Collectively Renewable A & H (b)												
15.2 Non-Cancelable A & H (b)												
15.3 Guaranteed Renewable A & H (b)												
15.4 Non-Renewable for Stated Reasons Only (b)												
15.5 Other Accident Only												
15.6 Medicare Title XVIII Exempt from State Taxes or Fees												
15.7 All Other A & H (b)												
15.8 Federal Employees Health Benefits Plan Premium (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence	123,105	117,632		61,312		76,000	81,000				22,410	
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18. Products Liability												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTALS (a)	14,859,389	14,409,628		7,765,349	6,822,812	7,585,543	3,414,793	121,573	121,573		2,705,010	91,592
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

(a) Finance and service charges not included in Lines 1 to 35 $ 43,278

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

11617202043059100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4849

BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2020

NAIC Company Code 11617

	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	487,387	487,815		261,673	288,739	358,781	70,270				88,724	9,827
2.1 Allied lines	731,079	731,721		392,509	103,298	130,182	100,020	163	163		133,086	
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril	3,658,887	3,665,540		1,803,247	1,242,873	1,201,566	1,009,850	99,949	99,949		666,066	22,131
4. Homeowners Multiple Peril	9,579,218	9,161,615		5,111,272	5,145,852	5,760,169	2,062,695	20,044	20,044		1,743,805	57,942
5.1 Commercial Multiple Peril (Non-Liability Portion)	279,713	245,305		135,336	42,050	58,845	90,958	1,417	1,417		50,919	1,692
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A & H (Group and Individual)												
15.1 Collectively Renewable A & H (b)												
15.2 Non-Cancelable A & H (b)												
15.3 Guaranteed Renewable A & H (b)												
15.4 Non-Renewable for Stated Reasons Only (b)												
15.5 Other Accident Only												
15.6 Medicare Title XVIII Exempt from State Taxes or Fees												
15.7 All Other A & H (b)												
15.8 Federal Employees Health Benefits Plan Premium (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence	123,105	117,632		61,312		76,000	81,000				22,410	
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18. Products Liability												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTALS (a)	14,859,389	14,409,628		7,765,349	6,822,812	7,585,543	3,414,793	121,573	121,573		2,705,010	91,592
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

(a) Finance and service charges not included in Lines 1 to 35 $ 43,278

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

SCHEDULE F – PART 1

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

1	2	3	4	5	Reinsurance On			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
39-0678850	11753	Homestead Mutual Insurance Company	WI	4,113		287	287			2,013				
0199999	Total Affiliates - U.S. Intercompany Pooling			4,113		287	287			2,013				
0899999	Total Affiliates - Total Affiliates			4,113		287	287			2,013				
9999999	Totals			4,113		287	287			2,013				

NONE Schedule F - Part 2 Premium Portfolio

SCHEDULE F – PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On										Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15	16	17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 – [17 + 18]	Funds Held by Company Under Reinsurance Treaties
39-0678850	11753	Homestead Mutual Insurance Company	WI		4,028			475				2,062		2,537				2,537	
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling				4,028			475				2,062		2,537				2,537	
0899999	Total Authorized - Affiliates - Total Authorized - Affiliates				4,028			475				2,062		2,537				2,537	
06-0566050	25658	Travelers Indemnity Company	CT		273							148		148				148	
39-1173653	30260	Wisconsin Reinsurance Corporation	WI		2,345	159		1,400				65		1,624		89		1,535	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				2,618	159		1,400				213		1,772		89		1,683	
1499999	Total Authorized - Total Authorized Excluding Protected Cells				6,646	159		1,875				2,275		4,309		89		4,220	
9999999	Totals				6,646	159		1,875				2,275		4,309		89		4,220	

SCHEDULE F – PART 3 (Continued)

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

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable& Funds Held (Cols 17+18+20; But not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24. not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Col. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk o Collateralized Recoverable (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
39-0678850	Homestead Mutual Insurance Company			0		-	2,537		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling			XXX			2,537		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999	Total Authorized - Affiliates - Total Authorized - Affiliates			XXX			2,537								XXX		
06-0566050	Travelers Indemnity Company			0		-	148		148	178		178		178	1		6
39-1173653	Wisconsin Reinsurance Corporation			0		89	1,535		1,624	1,949	89	1,860		1,860	5		132
0999999	Total Authorized - Other U.S. Unaffiliated Insurers			XXX		89	1,683		1,772	2,127	89	2,038		2,038	XXX		138
1499999	Total Authorized - Total Authorized Excluding Protected Cells			XXX		89	4,220		1,772	2,127	89	2,038		2,038	XXX		138
9999999	Totals			XXX		89	4,220		1,772	2,127	89	2,038		2,038	XXX		138

SCHEDULE F – PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1- 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38 + + 40 + 41	Total Due Cols. 37 + 42 (In total should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losse & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losse & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prio 90 Days	Percentage Overdue C 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/Cols. 46 + 48)	Percentage Mor Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 4 for Reinsurers wit Values Less Tha 20% in Col. 50
39-0678850	Homestead Mutual Insurance Company																YES	
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling																XXX	
0899999	Total Authorized - Affiliates - Total Authorized - Affiliates																XXX	
06-0566050	Travelers Indemnity Company																YES	
39-1173653	Wisconsin Reinsurance Corporation	159						159			159						YES	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	159						159			159						XXX	
1499999	Total Authorized - Total Authorized Excluding Protected Cells	159						159			159						XXX	
9999999	Totals	159						159			159						XXX	

SCHEDULE F – PART 3 (Continued)

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

		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective D of Certififed Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catatrophic Recoverables Qualifying for Collateral Deferral	Net Recoverable Subject to Collatereal Requirement for Full Credi (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col.22 + Col. 24]/ Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collate Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amounts of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Du to Collateral Defciency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losse % LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20	Total Collater Provided (Col. 20 + Col 21 + Col. 22 Col.24; not to Exceed Col 6	Net Unsecured Recoverable fo Which Credit is Allowed (Col. 63 -Col. 6	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ced to Certified Reinsurers (Grea of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63
39-0678850	Homestead Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999	Total Authorized - Affiliates - Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0566050	Travelers Indemnity Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-1173653	Wisconsin Reinsurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999	Total Authorized - Total Authorized Excluding Protected Cells				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999	Totals							XXX	XXX								

SCHEDULE F – PART 3 (Continued)

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

		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)
39-0678850	Homestead Mutual Insurance Company		XXX	XXX				XXX	XXX	
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling		XXX	XXX				XXX	XXX	
0899999	Total Authorized - Affiliates - Total Authorized - Affiliates		XXX	XXX				XXX	XXX	
06-0566050	Travelers Indemnity Company		XXX	XXX				XXX	XXX	
39-1173653	Wisconsin Reinsurance Corporation		XXX	XXX				XXX	XXX	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers		XXX	XXX				XXX	XXX	
1499999	Total Authorized - Total Authorized Excluding Protected Cells		XXX	XXX				XXX	XXX	
9999999	Totals									

NONE Schedule F - Part 4 Banks for Letters of Credit

SCHEDULE F – PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in exces

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	Wisconsin Reinsurance Corporation	27.500	155
2.	Only one contract		
3.	Only one contract		
4.	Only one contract		
5.	Only one contract		

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premium	4 Affiliated
6.	Wisconsin Reinsurance Corporation	1,620	2,618	Yes [ ] No [X]
7.	Homestead Mutual Insruance Company	2,543	4,028	Yes [X] No [ ]
8.	Only two recoverables			Yes [ ] No [X]
9.	Only two recoverables			Yes [ ] No [X]
10.	Only two recoverables			Yes [ ] No [X]

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

SCHEDULE F – PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	28,717,793		28,717,793
2. Premiums and considerations (Line 15)	1,516,889		1,516,889
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	159,315	(159,315)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	191,206		191,206
6. Net amount recoverable from reinsurers		1,683,714	1,683,714
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	30,585,203	1,524,399	32,109,602
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	1,928,063	1,400,221	3,328,284
10. Taxes, expenses, and other obligations (Lines 4 through 8)	1,118,988		1,118,988
11. Unearned premiums (Line 9)	7,535,073	212,715	7,747,788
12. Advance premiums (Line 10)	470,142		470,142
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	88,537	(88,537)	
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	103,274		103,274
19. Total liabilities excluding protected cell business (Line 26)	11,244,077	1,524,399	12,768,476
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	19,341,126	X X X	19,341,126
22. Totals (Line 38)	30,585,203	1,524,399	32,109,602

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

If yes, give full explanation:

NONE Schedule H - Part 1

NONE Schedule H - Part 2, 3 and 4

NONE Schedule H - Part 5

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P – PART 1 – SUMMARY

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1–2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	X X X	X X X	X X X	6,257	1,909	145	139	725	62	93	5,017	X X X
2. 2011	11,704	3,660	8,044	8,355	2,892	193	193	894	82	156	6,275	X X X
3. 2012	11,559	2,989	8,570	4,054	892	156	156	775		32	3,937	X X X
4. 2013	11,492	2,830	8,662	6,671	1,978	153	153	896		62	5,589	X X X
5. 2014	11,602	2,409	9,193	6,395	2,106	125	125	993		52	5,282	X X X
6. 2015	11,643	2,580	9,063	3,945	1,246	81	81	884		14	3,583	X X X
7. 2016	11,958	2,866	9,092	3,514	796	110	110	715			3,433	X X X
8. 2017	12,279	3,201	9,078	5,444	680	59	59	854			5,618	X X X
9. 2018	13,184	2,267	10,917	4,706	861	13	13	935			4,780	X X X
10. 2019	13,786	2,324	11,462	8,236	4,499	19	19	1,164			4,901	X X X
11. 2020	14,496	2,461	12,035	5,654	866	28	28	1,012			5,800	X X X
12. Totals	X X X	X X X	X X X	63,231	18,725	1,082	1,076	9,847	144	409	54,215	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													X X X
2. 2011													X X X
3. 2012													X X X
4. 2013	21	11										10	X X X
5. 2014													X X X
6. 2015	74	33							1			42	X X X
7. 2016	47								2			49	X X X
8. 2017	184	63							2			123	X X X
9. 2018	336	226	9						2			121	X X X
10. 2019	296	116	19						18			217	X X X
11. 2020	1,933	761	117						77			1,366	X X X
12. Totals	2,891	1,210	145						102			1,928	X X X

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2011	9,442	3,167	6,275	80.673	86.530	78.008					
3. 2012	4,985	1,048	3,937	43.127	35.062	45.939					
4. 2013	7,741	2,142	5,599	67.360	75.689	64.639				10	
5. 2014	7,513	2,231	5,282	64.756	92.611	57.457					
6. 2015	4,985	1,360	3,625	42.815	52.713	39.998			81.607	41	1
7. 2016	4,388	906	3,482	36.695	31.612	38.297			81.090	47	2
8. 2017	6,543	802	5,741	53.286	25.055	63.241			80.838	121	2
9. 2018	6,001	1,100	4,901	45.517	48.522	44.893			80.710	119	2
10. 2019	9,752	4,634	5,118	70.738	199.398	44.652			79.777	199	18
11. 2020	8,821	1,655	7,166	60.851	67.249	59.543			78.771	1,289	77
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	1,826	102

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

SCHEDULE P – PART 2 – SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior												
2. 2011	5,648	5,465	5,472	5,465	5,465	5,463	5,463	5,463	5,463	5,463		
3. 2012	XXX	3,412	3,196	3,177	3,166	3,170	3,169	3,166	3,164	3,162	(2)	(4)
4. 2013	XXX	XXX	4,943	4,771	4,764	4,681	4,739	4,706	4,703	4,703		(3)
5. 2014	XXX	XXX	XXX	4,562	4,373	4,286	4,291	4,293	4,290	4,289	(1)	(4)
6. 2015	XXX	XXX	XXX	XXX	2,863	2,821	2,792	2,795	2,758	2,740	(18)	(55)
7. 2016	XXX	XXX	XXX	XXX	XXX	2,977	2,855	2,755	2,813	2,765	(48)	10
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	4,951	4,839	4,857	4,885	28	46
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,035	3,871	3,964	93	(71)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,301	3,936	(365)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,077	XXX	XXX
										12. Totals	(313)	(81)

SCHEDULE P – PART 3 – SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11	12
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	000										XXX	XXX
2. 2011	5,038	5,446	5,462	5,465	5,465	5,463	5,463	5,463	5,463	5,463	XXX	XXX
3. 2012	XXX	2,613	3,062	3,134	3,136	3,160	3,159	3,166	3,164	3,162	XXX	XXX
4. 2013	XXX	XXX	3,974	4,628	4,668	4,637	4,715	4,695	4,693	4,693	XXX	XXX
5. 2014	XXX	XXX	XXX	3,699	4,157	4,222	4,242	4,241	4,289	4,289	XXX	XXX
6. 2015	XXX	XXX	XXX	XXX	2,174	2,636	2,672	2,672	2,677	2,699	XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX	2,163	2,632	2,626	2,669	2,718	XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	4,046	4,675	4,708	4,764	XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,300	3,648	3,845	XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,316	3,737	XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,788	XXX	XXX

SCHEDULE P – PART 4 – SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011	20	15								
3. 2012	XXX	115	13							
4. 2013	XXX	XXX	135	10	9					
5. 2014	XXX	XXX	XXX	140	46	1				
6. 2015	XXX	XXX	XXX	XXX	124	17				
7. 2016	XXX	XXX	XXX	XXX	XXX	158	48			
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	134	37	13	
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150	14	9
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117	19
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117

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	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1–2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	X X X	X X X	X X X									X X X
2. 2011	9,733	3,035	6,698	7,392	2,739	173	173	779	72	132	5,360	1,282
3. 2012	9,737	2,524	7,213	3,577	878	137	137	676		32	3,375	830
4. 2013	9,825	2,433	7,392	5,882	1,877	153	153	799		58	4,804	844
5. 2014	10,118	2,067	8,051	5,844	1,996	123	123	877		39	4,725	1,010
6. 2015	9,861	2,210	7,651	3,711	1,240	53	53	837		14	3,308	738
7. 2016	10,352	2,485	7,867	3,191	764	103	103	648			3,075	812
8. 2017	10,469	2,782	7,687	4,951	644	50	50	793			5,100	1,162
9. 2018	11,315	1,958	9,357	4,365	861	7	7	899			4,403	708
10. 2019	11,876	2,037	9,839	7,276	3,892	19	19	1,059			4,443	1,426
11. 2020	12,554	2,092	10,462	5,249	867	27	27	952			5,334	722
12. Totals	X X X	X X X	X X X	51,438	15,758	845	845	8,319	72	275	43,927	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2011													
3. 2012													
4. 2013	21	11										10	1
5. 2014													
6. 2015	74	33							1			42	1
7. 2016	47								2			49	3
8. 2017	184	63							2			123	3
9. 2018	336	226	9						2			121	4
10. 2019	226	80	19						15			180	28
11. 2020	1,726	761	115						70			1,150	130
12. Totals	2,614	1,174	143						92			1,675	170

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2011	8,344	2,984	5,360	85.729	98.320	80.024					
3. 2012	4,390	1,015	3,375	45.086	40.214	46.791					
4. 2013	6,855	2,041	4,814	69.771	83.888	65.124				10	
5. 2014	6,844	2,119	4,725	67.642	102.516	58.688					
6. 2015	4,676	1,326	3,350	47.419	60.000	43.785			81.607	41	1
7. 2016	3,991	867	3,124	38.553	34.889	39.710			81.090	47	2
8. 2017	5,980	757	5,223	57.121	27.211	67.946			80.838	121	2
9. 2018	5,618	1,094	4,524	49.651	55.873	48.349			80.710	119	2
10. 2019	8,614	3,991	4,623	72.533	195.925	46.986			79.777	165	15
11. 2020	8,139	1,655	6,484	64.832	79.111	61.977			78.771	1,080	70
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	1,583	92

NONE Schedule P - Part 1B Private Passenger

NONE Schedule P - Part 1C Commercial Auto

NONE Schedule P - Part 1D Workers Compensation

SCHEDULE P – PART 1E – COMMERCIAL MULTIPLE PERIL

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1–2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	X X X	X X X	X X X									X X X
2. 2011	837	275	562	305	79	18	18	18	3	24	241	41
3. 2012	658	161	497	166	9	19	19	27			184	35
4. 2013	389	90	299	89	1			9			97	10
5. 2014	334	67	267	62				10			72	13
6. 2015	499	54	445	58	6	26	26	9			61	7
7. 2016	369	63	306	52		6	6	5			57	15
8. 2017	473	59	414	94	23	2	2	9			80	15
9. 2018	477	35	442	85		6	6	5			90	13
10. 2019	473	33	440	278	262			8			24	10
11. 2020	488	47	441	61	(1)	1	1	8			70	9
12. Totals	X X X	X X X	X X X	1,250	379	78	78	108	3	24	976	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2011													
3. 2012													
4. 2013													
5. 2014													
6. 2015													
7. 2016													
8. 2017													
9. 2018													
10. 2019	41	36							1			6	2
11. 2020	32		1						1			34	1
12. Totals	73	36	1						2			40	3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2011	341	100	241	40.741	36.364	42.883					
3. 2012	212	28	184	32.219	17.391	37.022					
4. 2013	98	1	97	25.193	1.111	32.441					
5. 2014	72		72	21.557		26.966					
6. 2015	93	32	61	18.637	59.259	13.708			81.607		
7. 2016	63	6	57	17.073	9.524	18.627			81.090		
8. 2017	105	25	80	22.199	42.373	19.324			80.838		
9. 2018	96	6	90	20.126	17.143	20.362			80.710		
10. 2019	328	298	30	69.345	903.030	6.818			79.777	5	1
11. 2020	104		104	21.311		23.583			78.771	33	1
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	38	2

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

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

NONE Schedule P - Part 1G Special Liability

SCHEDULE P – PART 1H – SECTION 1

OTHER LIABILITY – OCCURRENCE

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9		Total	Number of Claims Reported
	Direct and Assumed	Ceded	Net (Cols. 1–2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2011	9	18	(9)									
3. 2012	27	31	(4)									
4. 2013	33	36	(3)									
5. 2014	43	45	(2)									
6. 2015	39	51	(12)									
7. 2016	47	54	(7)									1
8. 2017	51	58	(7)									1
9. 2018	64	73	(9)									2
10. 2019	108	56	52					2			2	2
11. 2020	126	116	10					1			1	1
12. Totals	XXX	XXX	XXX					3			3	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						Number of
	13	14	15	16	17	18	19	20	21	22		Total Net	Claims Outstanding
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Losses and Expenses Unpaid	Direct and Assumed
1. Prior													
2. 2011													
3. 2012													
4. 2013													
5. 2014													
6. 2015													
7. 2016													
8. 2017													
9. 2018													
10. 2019	4											4	
11. 2020	60								1			61	1
12. Totals	64								1			65	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2011											
3. 2012											
4. 2013											
5. 2014											
6. 2015									81.607		
7. 2016									81.090		
8. 2017									80.838		
9. 2018									80.710		
10. 2019	6		6	5.556		11.538			79.777	4	
11. 2020	62		62	49.206		620.000			78.771	60	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	64	1

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

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

($000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (Cols. 1–2)	Loss and Loss Expense Payments – Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
1. Prior	X X X	X X X	X X X									X X X
2. 2019	1,329	198	1,131	682	345			95			432	X X X
3. 2020	1,328	206	1,122	344				51			395	X X X
4. Totals	X X X	X X X	X X X	1,026	345			146			827	X X X

	Losses Unpaid – Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid – Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
1. Prior													
2. 2019	25								2			27	3
3. 2020	115		1						5			121	8
4. Totals	140		1						7			148	11

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred/Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2019	804	345	459	60.497	174.242	40.584			79.777	25	2
3. 2020	516		516	38.855		45.989			78.771	116	5
4. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	141	7

NONE Schedule P - Part 1J Auto Physical Damage

NONE Schedule P - Part 1K Fidelity/Surety

NONE Schedule P - Part 1L Other

NONE Schedule P - Part 1M International

NONE Schedule P - Part 1N Nonproportional Assumed Prop.

NONE Schedule P - Part 1O Nonproportional Assumed Liab.

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

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

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

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

NONE Schedule P - Part 1T - Warranty

SCHEDULE P – PART 2A – HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior												
2. 2011	4,818	4,659	4,662	4,655	4,655	4,653	4,653	4,653	4,653	4,653		
3. 2012	XXX	2,927	2,709	2,710	2,711	2,707	2,706	2,703	2,701	2,699	(2)	(4)
4. 2013	XXX	XXX	4,185	4,080	4,048	4,002	4,051	4,018	4,015	4,015		(3)
5. 2014	XXX	XXX	XXX	4,053	3,928	3,845	3,850	3,852	3,849	3,848	(1)	(4)
6. 2015	XXX	XXX	XXX	XXX	2,599	2,536	2,543	2,567	2,530	2,512	(18)	(55)
7. 2016	XXX	XXX	XXX	XXX	XXX	2,641	2,545	2,464	2,522	2,474	(48)	10
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	4,474	4,412	4,400	4,428	28	16
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,630	3,511	3,623	112	(7)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,918	3,549	(369)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,462	XXX	XXX
								12. Totals			(298)	(47)

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

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

NONE

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

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

NONE

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

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

NONE

SCHEDULE P – PART 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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior												
2. 2011	225	222	226	226	226	226	226	226	226	226		
3. 2012	XXX	182	169	171	159	157	157	157	157	157		
4. 2013	XXX	XXX	113	98	89	88	88	88	88	88		
5. 2014	XXX	XXX	XXX	93	66	62	62	62	62	62		
6. 2015	XXX	XXX	XXX	XXX	83	84	52	52	52	52		
7. 2016	XXX	XXX	XXX	XXX	XXX	67	63	52	52	52		
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	97	69	71	71		2
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	91	85	(6)	(13)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	21	1	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	XXX	XXX
								12. Totals			(5)	(11)

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

NONE

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

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) 1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	DEVELOPMENT 11 One Year	12 Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4		XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	XXX	XXX
								12. Totals				

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

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

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	279	269	256	(13)	(23)
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	359	362	3	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	460	XXX	XXX
								4. Totals			(10)	(23)

SCHEDULE P – PART 2J – AUTO PHYSICAL DAMAGE

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

NONE

SCHEDULE P – PART 2K – FIDELITY, SURETY

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

NONE

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

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

NONE

SCHEDULE P – PART 2M – INTERNATIONAL

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

NONE

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

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

SCHEDULE P – PART 3A – HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) 1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000											
2. 2011	4,381	4,640	4,652	4,655	4,655	4,653	4,653	4,653	4,653	4,653	904	388
3. 2012	XXX	2,233	2,629	2,681	2,683	2,697	2,696	2,703	2,701	2,699	580	285
4. 2013	XXX	XXX	3,342	3,954	3,954	3,958	4,027	4,007	4,005	4,005	576	266
5. 2014	XXX	XXX	XXX	3,348	3,720	3,781	3,801	3,800	3,848	3,848	963	483
6. 2015	XXX	XXX	XXX	XXX	1,980	2,417	2,444	2,444	2,449	2,471	360	240
7. 2016	XXX	XXX	XXX	XXX	XXX	1,909	2,343	2,335	2,378	2,427	426	229
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	3,700	4,236	4,251	4,307	576	275
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,014	3,307	3,504	488	216
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,004	3,384	1,015	383
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,382	397	195

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

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

NONE

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

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

NONE

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

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

NONE

SCHEDULE P – PART 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) 1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000											
2. 2011	95	222	226	226	226	226	226	226	226	226	30	11
3. 2012	XXX	150	157	157	157	157	157	157	157	157	27	9
4. 2013	XXX	XXX	86	88	88	88	88	88	88	88	6	3
5. 2014	XXX	XXX	XXX	61	62	62	62	62	62	62	9	9
6. 2015	XXX	XXX	XXX	XXX	47	43	52	52	52	52	5	2
7. 2016	XXX	XXX	XXX	XXX	XXX	35	50	52	52	52	7	8
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	12	69	71	71	7	8
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	85	85	8	5
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	16	6	2
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	3	5

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

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

NONE

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

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

NONE

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

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

NONE

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

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

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

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

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) 1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	256	256	XXX	XXX
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	303	337	XXX	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	344	XXX	XXX

SCHEDULE P – PART 3J – AUTO PHYSICAL DAMAGE

NONE

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

SCHEDULE P – PART 3K – FIDELITY/SURETY

NONE

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

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

NONE

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

SCHEDULE P – PART 3M – INTERNATIONAL

NONE

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

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

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

SCHEDULE P – PART 4A – HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011	20	7								
3. 2012	XXX	90	8							
4. 2013	XXX	XXX	100	8						
5. 2014	XXX	XXX	XXX	100	42					
6. 2015	XXX	XXX	XXX	XXX	88	11				
7. 2016	XXX	XXX	XXX	XXX	XXX	140	39			
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	121	28	13	
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111	8	9
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	19
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115

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

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

NONE

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

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

NONE

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

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

NONE

SCHEDULE P – PART 4E – COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011		5								
3. 2012	XXX	15	2							
4. 2013	XXX	XXX	25	2	1					
5. 2014	XXX	XXX	XXX	25	4					
6. 2015	XXX	XXX	XXX	XXX	21	2				
7. 2016	XXX	XXX	XXX	XXX	XXX	10	8			
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	4			
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	6	
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) 1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29		
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

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

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

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

NONE

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

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

SCHEDULE P – PART 5A – HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011	755	895	899	902	902	902	902	902	902	902
3. 2012	XXX	464	565	575	577	580	580	580	580	580
4. 2013	XXX	XXX	409	566	571	574	575	575	576	576
5. 2014	XXX	XXX	XXX	493	656	658	661	661	662	963
6. 2015	XXX	XXX	XXX	XXX	327	434	437	437	438	360
7. 2016	XXX	XXX	XXX	XXX	XXX	434	520	523	525	426
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	673	711	713	576
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	380	488	488
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	875	1,015
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	397

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011	248	25	10	5	4	3	1			
3. 2012	XXX	183	9	4	1	1		1		
4. 2013	XXX	XXX	102	7	4	2	2		1	1
5. 2014	XXX	XXX	XXX	108	9	7	6	2		
6. 2015	XXX	XXX	XXX	XXX	137	5	3	5	2	1
7. 2016	XXX	XXX	XXX	XXX	XXX	103	6	6	5	3
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	170	7	6	3
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	7	4
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	28
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011	411	423	437	439	439	439	439	866	1,281	1,281
3. 2012	XXX	603	669	671	671	671	671	844	866	866
4. 2013	XXX	XXX	1,096	1,135	1,136	1,136	1,136	1,009	844	844
5. 2014	XXX	XXX	XXX	704	730	731	732	737	1,009	1,010
6. 2015	XXX	XXX	XXX	XXX	843	866	868	812	737	738
7. 2016	XXX	XXX	XXX	XXX	XXX	1,152	1,187	1,162	812	812
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	701	705	1,162	1,162
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,385	705	708
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,385	1,426
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	722

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

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

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

SCHEDULE P – PART 5E – COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011	23	28	30	30	30	30	30	30	30	30
3. 2012	XXX	21	25	25	27	27	27	27	27	27
4. 2013	XXX	XXX	6	7	6	6	6	6	6	6
5. 2014	XXX	XXX	XXX	4	6	6	6	6	6	9
6. 2015	XXX	XXX	XXX	XXX	4	5	6	5	5	5
7. 2016	XXX	XXX	XXX	XXX	XXX	6	10	7	7	7
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	6	7	7	7
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	8	8
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	6
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SECTION 2

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

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior										
2. 2011	40	41	41	41	41	41	41	41	41	41
3. 2012	XXX	31	34	35	35	35	35	35	35	35
4. 2013	XXX	XXX	10	10	10	10	10	10	10	10
5. 2014	XXX	XXX	XXX	13	13	13	13	13	13	13
6. 2015	XXX	XXX	XXX	XXX	9	9	9	9	9	9
7. 2016	XXX	XXX	XXX	XXX	XXX	18	19	19	19	19
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	17	18	18	18
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	13	13
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

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

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

SCHEDULE P – PART 5H – OTHER LIABILITY – OCCURRENCE

SECTION 1A

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

SECTION 2A

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

SECTION 3A

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

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

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

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

NONE Schedule P - Part 5T - Warranty

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

SCHEDULE P – PART 6E – COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) 1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 Current Year Premiums Earned
1. Prior											
2. 2011	837	837	837	837	837	837	837	837	837	837	
3. 2012	XXX	658	658	658	658	658	658	658	658	658	
4. 2013	XXX	XXX	389	389	389	389	389	389	389	389	
5. 2014	XXX	XXX	XXX	334	334	334	334	334	334	334	
6. 2015	XXX	XXX	XXX	XXX	499	499	499	499	499	499	
7. 2016	XXX	XXX	XXX	XXX	XXX	369	369	369	369	369	
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	473	473	473	473	
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	477	477	477	
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	473	473	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	488	488
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	488
13. Earned Premiums (Sc P–Pt 1)	837	658	389	334	499	369	473	477	473	488	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) 1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 Current Year Premiums Earned
1. Prior											
2. 2011	275	275	275	275	275	275	275	275	275	275	
3. 2012	XXX	161	161	161	161	161	161	161	161	161	
4. 2013	XXX	XXX	90	90	90	90	90	90	90	90	
5. 2014	XXX	XXX	XXX	67	67	67	67	67	67	67	
6. 2015	XXX	XXX	XXX	XXX	54	54	54	54	54	54	
7. 2016	XXX	XXX	XXX	XXX	XXX	63	63	63	63	63	
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	59	59	59	59	
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	35	35	
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	33	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	47
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47
13. Earned Premiums (Sc P–Pt 1)	275	161	90	67	54	63	59	35	33	47	XXX

SCHEDULE P – PART 6H – OTHER LIABILITY – OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) 1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 Current Year Premiums Earned
1. Prior											
2. 2011	9	9	9	9	9	9	9	9	9	9	
3. 2012	XXX	27	27	27	27	27	27	27	27	27	
4. 2013	XXX	XXX	33	33	33	33	33	33	33	33	
5. 2014	XXX	XXX	XXX	43	43	43	43	43	43	43	
6. 2015	XXX	XXX	XXX	XXX	39	39	39	39	39	39	
7. 2016	XXX	XXX	XXX	XXX	XXX	47	47	47	47	47	
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	51	51	51	51	
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	64	64	
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108	108	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	126
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126
13. Earned Premiums (Sc P–Pt 1)	9	27	33	43	39	47	51	64	108	126	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) 1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 Current Year Premiums Earned
1. Prior											
2. 2011	18	18	18	18	18	18	18	18	18	18	
3. 2012	XXX	31	31	31	31	31	31	31	31	31	
4. 2013	XXX	XXX	36	36	36	36	36	36	36	36	
5. 2014	XXX	XXX	XXX	45	45	45	45	45	45	45	
6. 2015	XXX	XXX	XXX	XXX	51	51	51	51	51	51	
7. 2016	XXX	XXX	XXX	XXX	XXX	54	54	54	54	54	
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	58	58	58	58	
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	73	73	
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	56	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	116
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116
13. Earned Premiums (Sc P–Pt 1)	18	31	36	45	51	54	58	73	56	116	XXX

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

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

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

NONE Schedule P - Part 7A

NONE Schedule P - Part 7A (Continued)

NONE Schedule P - Part 7B

NONE Schedule P - Part 7B (Continued)

SCHEDULE P INTERROGATORIES

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

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

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:

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

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [X]

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

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [ ] No [ ] N/A [X]

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior		
1.602 2011		
1.603 2012		
1.604 2013		
1.605 2014		
1.606 2015		
1.607 2016		
1.608 2017		
1.609 2018		
1.610 2019		
1.611 2020		
1.612 Totals		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No [ ]

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

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

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

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

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

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

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

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

7.2 An extended statement may be attached

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

States, Etc.		1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken 2 Direct Premiums Written	 3 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	N								
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	N								
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	L	14,859,389	14,409,628		6,822,812	7,585,543	3,414,793	43,278	
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	XXX								
59. Totals		(a) 1	14,859,389	14,409,628		6,822,812	7,585,543	3,414,793	43,278	

DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX								

NONE

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

(a) Active Status Counts

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

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

The Company only writes business in the state of Wisconsin

NONE Schedule T - Part 2

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

PART 1 - ORGANIZATIONAL CHART

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

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
4849	Mutual of Wausau Insurance Group	11617	39-1913832				Mutual of Wausau Insurance Corporation	WI	REP	Mutual of Wausau Insurance Corporation	Board		Mutual of Wausau	N	N
4849	Mutual of Wausau Insurance Group	11753	39-0678850				Homestead Mutual Insurance Company	WI	AFF	Mutual of Wausau Insurance Corporation	Board		Mutual of Wausau	N	N

Asterik	Explanation

NONE

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
11617	39-1913832	Mutual of Wausau Insurance Corporation					142,487	(51,390)			91,097	
11753	39-0678850	Homestead Mutual Insurance Company					(142,487)	51,390			(91,097)	
9999999	Control Totals								X X X			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

37. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? NO

AUGUST FILING

38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? NO

Explanation 13: Not applicable

Explanation 14: Not applicable

Explanation 15: Not applicable

Explanation 16: Not applicable

Explanation 17: Not applicable

Explanation 19: Not applicable

Explanation 22: Not applicable

Explanation 23: Not applicable

Explanation 24: Not applicable

Explanation 25: Not applicable

Explanation 26: Not applicable

Explanation 27: Not applicable

Explanation 28: Not applicable

Explanation 29: Not applicable

Explanation 30: Not applicable

Explanation 31: Not applicable

Explanation 32: Not applicable

Explanation 33: Not applicable

Explanation 34: Not applicable

Explanation 35: Not applicable

Explanation 36: Not applicable

Explanation 37: Not applicable

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation 38: Not applicable

Bar Code:

11617202042000000

11617202024000000

11617202036000000

11617202045500000

11617202049000000

11617202038500000

11617202036500000

11617202040000000

11617202050000000

11617202050500000

11617202022400000

11617202022500000

11617202022600000

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11617202021000000

11617202021600000

11617202021700000

11617202055000000

11617202021100000

11617202021200000

OVERFLOW PAGE FOR WRITE-INS

Page 11 - Continuation

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

REMAINING WRITE-INS AGGREGATED AT LINE 24 FOR OTHER LINES OF BUSINESS	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Grants and Scholarships		23,050		23,050
2405. Seminars and Conventions	5,441	14,147	2,176	21,764
2406. Loss Prevention and Inspection		9,554		9,554
2407. Depreciation-Equipment	2,724	2,978	634	6,336
2408. Miscellaneous	(3)	(56)	(1)	(60)
2497. Totals (Lines 2404 through 2496) (Page 11, Line 24)	8,162	49,673	2,809	60,644

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	3,505,153	12.21	3,505,153		3,505,153	12.21
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	629,804	2.19	629,804		629,804	2.19
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,374,158	8.27	2,374,158		2,374,158	8.27
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06 Industrial and miscellaneous	11,848,971	41.26	11,849,971		11,849,971	41.26
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	18,358,086	63.93	18,359,086		18,359,086	63.93
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	60,000	0.21	60,000		60,000	0.21
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	60,000	0.21	60,000		60,000	0.21
3 Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	5,743,032	20.00	5,743,032		5,743,032	20.00
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	1,729,576	6.02	1,729,576		1,729,576	6.02
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	7,472,608	26.02	7,472,608		7,472,608	26.02
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company	1,626,489	5.66	1,626,489		1,626,489	5.66
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	1,626,489	5.66	1,626,489		1,626,489	5.66
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	617,495	2.15	617,495		617,495	2.15
6.02 Cash equivalents (Schedule E, Part 2)	568,830	1.98	568,830		568,830	1.98
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	1,186,325	4.13	1,186,325		1,186,325	4.13
7. Contract loans	14,285	0.05	14,285		14,285	0.05
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	28,717,793	100.00	28,718,793		28,718,793	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year		1,682,621
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	5,844	
2.2 Additional investment made after acquisition (Part 2, Column 9)		5,844
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	61,976	
8.2 Totals, Part 3, Column 9		61,976
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		1,626,489
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		1,626,489

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		22,031,331
2.	Cost of bonds and stocks acquired, Part 3, Column 7		8,197,964
3.	Accrual of discount		12,868
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	607,323	
	4.4 Part 4,Column 11	(100,928)	506,395
5.	Total gain (loss) on disposals, Part 4, Column 19		119,675
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		4,882,150
7.	Deduct amortization of premium		95,389
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		25,890,694
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		25,890,694

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	3,505,154	3,618,727	3,557,817	3,355,000
Governments	2. Canada	386,650	398,929	387,782	375,000
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	3,891,804	4,017,656	3,945,599	3,730,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	629,803	662,393	631,349	625,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,374,158	2,465,476	2,410,530	2,365,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals				
	8. United States	10,601,060	11,389,600	10,684,543	10,335,000
Industrial and Miscellaneous, SVO Identified	9. Canada				
Funds, Unaffiliated Bank Loans and Hybrid	10. Other Countries	861,261	927,048	873,470	850,000
Securities (unaffiliated)	11. Totals	11,462,321	12,316,648	11,558,013	11,185,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	18,358,086	19,462,173	18,545,491	17,905,000
PREFERRED STOCKS	14. United States	60,000	60,000	60,000	
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	60,000	60,000	60,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	60,000	60,000	60,000	
COMMON STOCKS	20. United States	7,472,608	7,472,608	3,704,343	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	7,472,608	7,472,608	3,704,343	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	7,472,608	7,472,608	3,704,343	
	26. Total Stocks	7,532,608	7,532,608	3,764,343	
	27. Total Bonds and Stocks	25,890,694	26,994,781	22,309,834	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,160,722	1,216,511	1,127,921			XXX	3,505,154	19.093	4,000,805	26.192	3,505,154	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	1,160,722	1,216,511	1,127,921			XXX	3,505,154	19.093	4,000,805	26.192	3,505,154	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3					NONE	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		302,017	327,786			XXX	629,803	3.431	328,226	2.149	629,803	
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		302,017	327,786			XXX	629,803	3.431	328,226	2.149	629,803	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	477,502	1,165,912	730,744			XXX	2,374,158	12.932	2,009,228	13.154	2,374,158	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	477,502	1,165,912	730,744			XXX	2,374,158	12.932	2,009,228	13.154	2,374,158	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3					NONE	XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	831,195	3,857,659	3,157,999			XXX	7,846,853	42.743	5,724,857	37.479	7,846,853	
6.2 NAIC 2	225,000	765,809	3,011,309			XXX	4,002,118	21.800	3,211,641	21.026	4,002,118	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	1,056,195	4,623,468	6,169,308			XXX	11,848,971	64.544	8,936,498	58.505	11,848,971	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2					NONE	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					NONE	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	NONE						
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					NONE	XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 2,469,419	6,542,099	5,344,450				14,355,968	78.200	XXX	XXX	14,355,968	
11.2 NAIC 2	(d) 225,000	765,809	3,011,309				4,002,118	21.800	XXX	XXX	4,002,118	
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	2,694,419	7,307,908	8,355,759				(b) 18,358,086	100.000	XXX	XXX	18,358,086	
11.8 Line 11.7 as a % of Col. 7	14.677	39.808	45.515				100.000	XXX	XXX	XXX	100.000	
12. Total Bonds Prior Year												
12.1 NAIC 1	1,850,961	6,380,250	3,831,905				XXX	XXX	12,063,116	78.974	12,063,116	
12.2 NAIC 2	127,344	1,024,308	2,059,989				XXX	XXX	3,211,641	21.026	3,211,641	
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	1,978,305	7,404,558	5,891,894				XXX	XXX	(b) 15,274,757	100.000	15,274,757	
12.8 Line 12.7 as a % of Col. 9	12.951	48.476	38.573				XXX	XXX	100.000	XXX	100.000	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	2,469,419	6,542,098	5,344,451				14,355,968	78.200	12,063,116	78.974	14,355,968	XXX
13.2 NAIC 2	225,000	765,809	3,011,309				4,002,118	21.800	3,211,641	21.026	4,002,118	XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	2,694,419	7,307,907	8,355,760				18,358,086	100.000	15,274,757	100.000	18,358,086	XXX
13.8 Line 13.7 as a % of Col. 7	14.677	39.808	45.515				100.000	XXX	XXX	XXX	100.000	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.677	39.808	45.515				100.000	XXX	XXX	XXX	100.000	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1											XXX	
14.2 NAIC 2											XXX	
14.3 NAIC 3											XXX	
14.4 NAIC 4					NONE						XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals											XXX	
14.8 Line 14.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								XXX	XXX	XXX	XXX	

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

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

(c) Includes $ 0 current year of bonds with 5GI designations, $ 0 prior year of bonds with 5GI designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 0; NAIC 2 $ 0; NAIC 3 $ 0; NAIC 4 $ 0; NAIC 5 $ 0; NAIC 6 $ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,160,722	1,216,511	1,127,921			XXX	3,505,154	19.093	4,000,805	26.192	3,505,154	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	1,160,722	1,216,511	1,127,921			XXX	3,505,154	19.093	4,000,805	26.192	3,505,154	
2. All Other Governments				NONE								
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		302,017	327,786			XXX	629,803	3.431	328,226	2.149	629,803	
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		302,017	327,786			XXX	629,803	3.431	328,226	2.149	629,803	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	477,502	1,165,912	730,744			XXX	2,374,158	12.932	2,009,228	13.154	2,374,158	
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	477,502	1,165,912	730,744			XXX	2,374,158	12.932	2,009,228	13.154	2,374,158	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed				NONE								
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals						XXX						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,056,195	4,623,468	6,169,308			XXX	11,848,971	64.544	8,936,498	58.505	11,848,971	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	1,056,195	4,623,468	6,169,308			XXX	11,848,971	64.544	8,936,498	58.505	11,848,971	
7. Hybrid Securities				NONE								
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates				NONE								
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans – Issued						XXX						
8.06 Affiliated Bank Loans – Acquired						XXX						
8.07 Totals						XXX						

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds NONE												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans NONE												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	2,694,419	7,307,908	8,355,759			XXX	18,358,086	100.000	XXX	XXX	18,358,086	
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	2,694,419	7,307,908	8,355,759				18,358,086	100.000	XXX	XXX	18,358,086	
11.09 Line 11.08 as a % of Col. 7	14.677	39.808	45.515				100.000	XXX	XXX	XXX	100.000	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,978,305	7,404,558	5,891,894			XXX	XXX	XXX	15,274,757	100.000	15,274,757	
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	1,978,305	7,404,558	5,891,894				XXX	XXX	15,274,757	100.000	15,274,757	
12.09 Line 12.08 as a % of Col. 9	12.951	48.476	38.573				XXX	XXX	100.000%	XXX	100.000	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	2,694,419	7,307,908	8,355,759			XXX	18,358,086	100.000	15,274,757	100.000	18,358,086	XXX
13.02 Residential Mortgage-Backed Securities						XXX						XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities						XXX						XXX
13.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	2,694,419	7,307,908	8,355,759				18,358,086	100.000	15,274,757	100.000	18,358,086	XXX
13.09 Line 13.08 as a % of Col. 7	14.677	39.808	45.515				100.000	XXX	XXX	XXX	100.000	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	14.677	39.808	45.515				100.000	XXX	XXX	XXX	100.000	XXX
14. Total Privately Placed Bonds NONE												
14.01 Issuer Obligations						XXX					XXX	
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities						XXX					XXX	
14.04 Other Loan-Backed and Structured Securities						XXX					XXX	
14.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals											XXX	
14.09 Line 14.08 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								XXX	XXX	XXX	XXX	

NONE Schedule DA Verification

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	723,780		723,780	
2. Cost of cash equivalents acquired	7,587,692		7,587,692	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	7,742,642		7,742,642	
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)	568,830		568,830	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	568,830		568,830	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Home Office - Wausau Division		Wausau	WI	07/05/2008	07/05/2008	2,105,379		1,380,844		50,435			(50,435)		75,000	
Home Office - Reedsville Division		Reedsville	WI	10/02/2012	10/02/2012	460,338		245,645		11,541			(11,541)		15,500	
0199999 Properties occupied by the reporting entity - Health Care Delivery						2,565,717		1,626,489		61,976			(61,976)		90,500	
0399999 Total Properties occupied by the reporting entity						2,565,717		1,626,489		61,976			(61,976)		90,500	
0699999 Totals						2,565,717		1,626,489		61,976			(61,976)		90,500	

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
New Patio	Wausau	WI	08/01/2020	Asset Maintenance	5,844		5,845	
0199999 Acquired by purchase					5,844		5,845	
0399999 Totals					5,844		5,845	

NONE **Schedule A - Part 3**

NONE **Schedule B - Part 1**

NONE **Schedule B - Part 2**

NONE **Schedule B - Part 3**

NONE **Schedule BA - Part 1**

NONE **Schedule BA - Part 2**

NONE **Schedule BA - Part 3**

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrativ Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3133EL-2S-2	Federal Farm Credit Bank			2	1.A	349,913	100.010	350,028	350,000	349,919		7			0.670	0.680	FA	958		07/31/2020	08/04/2025
912810-EW-4	US Treasury N/B				1.A	415,657	128.650	418,096	325,000	383,288		(10,616)			6.000	0.390	FA	7,367	19,500	11/24/2020	02/15/2026
912810-EW-4	US Treasury N/B			6	1.A	257,898	128.650	257,290	200,000	257,898					6.000	0.390	FA	4,533	(3,326)	11/24/2020	02/15/2026
912828-6T-2	US Treasury N/B				1.A	488,580	113.030	531,250	470,000	486,735		(1,812)			2.380	1.910	MN	1,418	11,163	12/23/2019	05/15/2029
912828-F9-6	US Treasury N/B				1.A	1,167,543	101.560	1,167,929	1,150,000	1,160,722		(2,408)			2.000	0.100	AO	3,876	9,274	12/21/2020	10/31/2021
912828-UN-8	US Treasury Note				1.A	878,226	103.970	894,133	860,000	866,591		(2,860)			2.000	1.670	FA	6,450	17,200	12/23/2019	02/15/2023
0199999 U.S. Government - Issuer Obligations						3,557,817	X X X	3,618,726	3,355,000	3,505,153		(17,689)			X X X	X X X	X X X	24,602	53,811	X X X	X X X
0599999 Subtotals – U.S. Governments						3,557,817	X X X	3,618,726	3,355,000	3,505,153		(17,689)			X X X	X X X	X X X	24,602	53,811	X X X	X X X
880558-MY-4	Tennessee St Sch Bd Auth Taxable				1.B FE	100,414	105.700	105,704	100,000	100,360		(42)			2.000	1.950	MN	333	2,239	09/18/2019	11/01/2028
882724-CY-1	Texas St Txbl Ref Wtr Fncl Assist				1.A FE	228,742	111.790	251,532	225,000	227,427		(397)			2.960	2.750	FA	2,775	6,660	07/28/2017	08/01/2026
899525-UN-7	Tulsa County OK ISD 1 TXB SER				1.C FE	302,193	101.720	305,157	300,000	302,017		(176)			1.000	0.850	FA	1,250	(25)	07/01/2020	08/01/2025
1199999 U.S. States, Territories and Possessions (Direct and Guaranteed) I						631,349	X X X	662,393	625,000	629,804		(615)			X X X	X X X	X X X	4,358	8,874	X X X	X X X
1799999 Subtotals – States, Territories and Possessions (Dir						631,349	X X X	662,393	625,000	629,804		(615)			X X X	X X X	X X X	4,358	8,874	X X X	X X X
23542J-BG-9	Dallas TX Wtrwrks & Swr Sys				1.A FE	201,842	101.110	202,220	200,000	200,275		(363)			1.730	1.540	AO	863	3,452	07/26/2016	10/01/2021
250097-N9-9	Des Moines IA Cmnty Clg Txbl				1.B FE	190,973	102.730	195,189	190,000	190,262		(181)			2.250	2.150	JD	356	4,275	12/15/2016	06/01/2022
30747N-BG-8	Fargo ND Taxable Dev Ser E				1.C FE	320,583	103.860	321,969	310,000	313,375		(1,718)			2.300	1.720	JD	594	7,130	08/31/2016	12/01/2022
316603-FX-2	Fife WA Taxable Ser B				1.B FE	185,000	109.940	203,387	185,000	185,000					3.250	3.250	JD	501	6,013	06/28/2018	12/01/2024
546585-TA-8	Louisville Jefferson Cnty				1.B FE	325,000	107.930	350,779	325,000	325,000					3.340	3.340	JD	905	10,855	10/31/2018	12/01/2023
587057-S6-8	Menomonee Falls WI Taxable Ref E				1.C FE	158,538	103.350	155,028	150,000	152,275		(1,571)			3.000	1.910	JD	375	4,500	11/08/2016	06/01/2022
602366-NX-0	Milwaukee WI Taxable Corp Purp			2	1.F FE	297,822	101.300	278,586	275,000	277,227		(5,907)			4.500	2.300	MN	1,547	12,375	05/26/2017	05/16/2026
668844-TR-4	Norwalk CT Txbl Ref Ser C				1.A FE	200,772	99.100	198,200	200,000	200,744		(28)			1.060	1.000	JJ	977		09/17/2020	07/15/2027
943080-ST-9	Waukesha WI Taxable Ref A				1.C FE	155,000	113.510	175,945	155,000	155,000					3.200	3.200	AO	1,240	4,960	01/16/2019	10/01/2026
975673-GF-5	Winston Salem NC Txbl Ref Ser E				1.A FE	375,000	102.450	384,173	375,000	375,000					1.150	1.150	JD	359	1,641	07/14/2020	06/01/2026
1899999 U.S. Political Subdivisions - Issuer Obligatio						2,410,530	X X X	2,465,476	2,365,000	2,374,158		(9,768)			X X X	X X X	X X X	7,717	55,201	X X X	X X X
2499999 Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct						2,410,530	X X X	2,465,476	2,365,000	2,374,158		(9,768)			X X X	X X X	X X X	7,717	55,201	X X X	X X X
00287Y-BF-5	Abbvie Inc			2	2.B FE	243,617	119.890	299,728	250,000	244,701		548			4.210	4.530	MN	1,372	10,625	12/17/2018	11/14/2028
037833-DU-1	Apple Inc				1.B FE	325,293	102.990	334,724	325,000	325,274		(19)			1.650	1.640	MN	745	2,681	05/14/2020	05/11/2030
00206R-DQ-2	AT&T Inc			2	2.B FE	243,916	116.970	286,584	245,000	244,166		114			4.250	4.310	MS	3,471	10,413	05/31/2018	03/01/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrativ Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
06051G-GA-1	Bank of America Corp			2	1.G FE	276,827	111.910	318,941	285,000	278,701		801			3.250	1.310	AO	1,800	9,257	07/24/2020	10/21/2027
06051G-GA-1	Bank of America Corp			2	1.G FE	55,765	111.910	55,955	50,000	55,387		(378)			3.250	1.310	AO	316	812	07/24/2020	10/21/2027
06406H-BY-4	Bank of New York Mellon			2	1.F FE	244,321	102.120	229,763	225,000	227,662		(4,079)			3.550	1.690	FA	2,174	7,988	08/10/2016	09/23/2021
064159-QE-9	Bank of Nova Scotia		C		1.G FE	319,446	110.260	347,303	315,000	318,627		(599)			2.700	2.390	FA	3,497	8,600	12/19/2019	08/03/2026
741503-BC-9	Booking Holdings Inc				1.G FE	305,505	115.180	357,052	310,000	306,969		322			3.550	2.630	MS	3,240	11,005	12/20/2019	03/15/2028
20030N-CS-8	Comcast Corp				1.G FE	308,813	114.890	338,920	295,000	305,664		(2,045)			3.950	2.260	AO	2,460	11,653	12/29/2019	10/15/2025
231021-AR-7	Cummns Inc			2	1.F FE	206,200	108.350	216,708	200,000	202,609		(989)			3.650	3.100	AO	1,825	7,300	12/27/2016	10/01/2023
23331A-BH-1	Dr Horton Inc			2	2.B FE	251,782	112.200	258,062	230,000	240,940		(4,343)			5.750	3.640	FA	4,996	13,225	03/15/2018	08/15/2023
29379V-BT-9	Enterprise Products Operations			2	2.A FE	236,152	118.970	255,781	215,000	233,221		(2,133)			4.150	2.890	AO	1,859	8,923	08/06/2019	10/16/2028
30231G-AR-3	Exxon Mobile Corp				1.C FE	235,724	104.780	235,746	225,000	228,704		(1,660)			2.730	1.950	MS	2,045	6,134	08/11/2016	03/01/2023
316773-DA-5	Fifth Third Bancorp				2.A FE	239,398	108.830	250,314	230,000	238,655		(742)			2.550	1.920	MN	912	2,933	06/01/2020	05/05/2027
3134GV-T7-3	Freddie Mac FHLMC Corp			2	1.A FE	375,000	100.030	375,101	375,000	375,000					0.700	0.700	JD		1,313	06/22/2020	06/30/2025
375558-AQ-6	Gilead Sciences			2	2.A FE	252,970	100.000	225,000	225,000	225,000		(7,769)			4.500	1.020	AO	2,531	10,125	08/09/2016	04/01/2021
38141G-WB-6	Goldman Sachs Group Inc			2	2.A FE	319,983	114.120	376,596	330,000	322,408		1,073			3.850	4.280	JJ	5,470	12,705	07/31/2018	01/26/2027
437076-BL-5	Home Depot Inc				1.F FE	299,256	100.260	300,780	300,000	299,810		554			2.000	2.250	AO	1,500	6,000	03/25/2020	04/01/2021
46625H-RS-1	JP Morgan Chase & Co				1.G FE	319,623	111.840	363,467	325,000	321,038		649			3.200	3.450	JD	462	10,400	09/20/2017	06/15/2026
49271V-AJ-9	Keurig Dr Pepper Inc				2.B FE	261,370	113.220	283,055	250,000	260,910		(460)			3.200	1.590	MN	1,333	3,653	08/03/2020	05/01/2030
494368-CB-7	Kimberly Clark Corp				1.F FE	244,856	115.160	259,106	225,000	243,511		(1,345)			3.100	2.120	MS	1,841	3,488	04/01/2020	03/26/2030
49456B-AP-6	Kinder Morgan Inc				2.B FE	237,773	117.280	246,280	210,000	235,874		(1,898)			4.300	2.420	MS	3,010	4,515	06/01/2020	03/01/2028
512807-AU-2	Lam Research Corp			2	1.G FE	237,941	119.960	257,914	215,000	234,962		(2,222)			4.000	1.420	MS	2,532	8,600	12/17/2020	03/15/2029
512807-AU-2	Lam Research Corp			2	1.G FE	131,320	119.960	131,956	110,000	131,250		(70)			4.000	1.420	MS	1,296		12/17/2020	03/15/2029
548661-DR-5	Lowe's Cos Inc			2	2.A FE	284,886	116.700	285,908	245,000	283,586		(1,300)			3.650	1.550	AO	2,136	447	09/15/2020	04/05/2029
570535-AU-8	Markel Corp				2.B FE	250,020	112.440	281,088	250,000	250,008		(2)			3.350	3.350	MS	2,419	8,375	09/17/2019	09/17/2029
68389X-BL-8	Oracle Corp			2	1.G FE	258,510	105.150	273,390	260,000	259,132		304			2.400	2.530	MS	1,837	6,240	08/05/2016	09/15/2023
695156-AQ-2	Packaging Corp of America				2.B FE	222,532	110.280	226,070	205,000	213,576		(2,863)			4.500	2.950	MN	1,538	9,225	09/13/2017	11/01/2023
713448-CT-3	Pepsico Inc				1.E FE	254,321	108.850	283,010	260,000	256,472		749			2.750	3.090	AO	1,192	7,150	02/23/2017	04/30/2025
717081-DZ-3	Pfizer Inc				1.F FE	306,450	101.940	305,829	300,000	303,722		(2,728)			2.200	0.890	JD	293	6,600	04/15/2020	12/15/2021
693476-BN-2	PNC Funding Corp			2	1.G FE	143,773	103.290	144,602	140,000	141,966		(1,757)			3.300	2.000	MS	1,450	4,620	12/20/2019	03/08/2022
693476-BN-2	PNC Funding Corp			2	1.G FE	174,137	103.290	180,752	175,000	174,728		217			3.300	2.000	MS	1,813	5,775	12/20/2019	03/08/2022
776743-AD-8	Roper Technologies Inc				2.B FE	243,807	115.530	288,830	250,000	245,159		702			3.800	4.170	JD	422	9,500	01/10/2019	12/15/2026
78015K-7C-2	Royal Bank of Canada		C		1.F FE	387,782	106.380	398,929	375,000	386,650		(1,132)			2.250	0.590	MN	1,406	3,375	12/17/2020	11/01/2024
806854-AH-8	Schlumberger Investment		C	2	1.F FE	245,160	108.560	244,269	225,000	233,264		(2,977)			3.650	2.220	JD	684	8,213	08/09/2016	12/01/2023
822582-BZ-4	Shell International Fin				1.D FE	327,501	108.860	326,568	300,000	323,327		(4,174)			3.500	0.750	MN	1,400	5,250	06/22/2020	11/13/2023
842587-CV-7	Southern Co				2.B FE	205,462	112.180	241,183	215,000	208,377		1,061			3.250	3.880	JJ	3,494	6,988	03/01/2018	07/01/2026
857477-BG-7	State Street Corp				1.F FE	300,373	109.280	305,976	280,000	299,233		(1,140)			2.400	1.580	JJ	2,931	3,360	06/02/2020	01/24/2030
87612E-BK-1	Target Corp				1.F FE	361,898	112.340	381,966	340,000	360,812		(1,086)			2.650	1.290	MS	2,653	4,130	07/24/2020	09/15/2030
25468P-DM-5	The Walt Disney Co			1	2.A FE	242,867	105.030	267,837	255,000	244,244		1,377			1.850	2.670	JJ	1,966	2,359	03/18/2020	07/30/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrativ Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
89114Q-C4-8	Toronto Dominion Bank		C		1.D FE	308,864	108.220	335,476	310,000	309,369		230			3.500	3.580	JJ	4,883	10,850	10/04/2018	07/19/2023
05531F-BE-2	Truist Fin Corp			2	1.G FE	377,213	113.070	378,768	335,000	372,695		(4,518)			3.700	0.630	JD	895	10,545	08/03/2020	06/05/2025
91159H-HN-3	US Bancorp			2	1.E FE	274,733	108.260	330,190	305,000	282,235		3,602			2.380	3.580	JJ	3,199	7,244	01/10/2019	07/22/2026
92826C-AD-4	Visa Inc				1.D FE	290,935	112.190	291,681	260,000	288,078		(2,857)			3.150	0.920	JD	387	4,095	06/23/2020	12/14/2025
95000U-2C-6	Wells Fargo & Co				2.A FE	311,722	109.170	338,424	310,000	311,295		(409)			3.750	2.280	JJ	5,070	11,625	12/19/2019	01/24/2024
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer						11,945,797	X X X	12,715,582	11,560,000	11,848,971		(45,391)			X X X	X X X	X X X	92,755	308,314	X X X	X X X
3899999 Subtotals – Industrial and Miscellaneous (Un						11,945,797	X X X	12,715,582	11,560,000	11,848,971		(45,391)			X X X	X X X	X X X	92,755	308,314	X X X	X X X
7699999 Totals – Issuer Obligations						18,545,493	X X X	19,462,177	17,905,000	18,358,086		(73,463)			X X X	X X X	X X X	129,432	426,200	X X X	X X X
8099999 Totals – SVO Identified Funds							X X X								X X X	X X X	X X X			X X X	X X X
8199999 Totals – Affiliated Bank Loans							X X X								X X X	X X X	X X X			X X X	X X X
8299999 Totals – Unaffiliated Bank Loans							X X X								X X X	X X X	X X X			X X X	X X X
8399999 Total Bonds						18,545,493	X X X	19,462,177	17,905,000	18,358,086		(73,463)			X X X	X X X	X X X	129,432	426,200	X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A $ 4,883,599 1B $ 1,125,896 1C $ 1,151,371 1D $ 920,774 1E $ 538,707 1F $ 2,834,500 1G $ 2,901,119
2A $ 1,858,409 2B $ 2,143,711 2C $
3A $ 3B $ 3C $
4A $ 4B $ 4C $
5A $ 5B $ 5C $
6 $

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
97689#-11-8	Wisconsin Reinsurance Corp			60.000		1,000.000	60,000	1,000.000	60,000	60,000									2.A PLGI	10/15/1991
8499999 Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							60,000	X X X	60,000	60,000									X X X	X X X
8999999 Total Preferred Stocks							60,000	X X X	60,000	60,000									X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol
002824-10-0	Abbott Labs			355.000	38,869	109.490	38,869	16,690		499		8,336		8,336		03/09/2020	X X X
009158-10-6	Air Prods & Chems Inc			275.000	75,136	273.220	75,136	40,518		1,370		11,055		11,055		04/20/2020	X X X
020002-10-1	Allstate Corp			345.000	37,926	109.930	37,926	33,740		590		690		690		07/23/2020	X X X
02079K-30-5	Alphabet Inc Cl A			80.000	140,211	1,752.640	140,211	69,365				33,869		33,869		04/20/2020	X X X
023135-10-6	Amazon.com			41.000	133,534	3,256.930	133,534	37,830				56,608		56,608		04/20/2020	X X X
031162-10-0	Amgen Inc Com			140.000	32,189	229.920	32,189	34,840		448		(2,652)		(2,652)		07/29/2020	X X X
037833-10-0	Apple Inc			1,658.000	220,000	132.690	220,000	55,197		1,289		119,954		119,954		04/20/2020	X X X
060505-10-4	Bank of America Corp			1,055.000	31,977	30.310	31,977	25,481		739		(3,747)		(3,747)		04/20/2020	X X X
084670-70-2	Berkshire Hathaway Inc Cl B			280.000	64,924	231.870	64,924	43,361				2,500		2,500		04/20/2020	X X X
09247X-10-1	Blackrock Inc			75.000	54,116	721.540	54,116	28,631		1,053		16,923		16,923		04/20/2020	X X X
097023-10-5	Boeing Co			155.000	33,179	214.060	33,179	22,821		319		(17,314)		(17,314)		11/14/2018	X X X
101137-10-7	Boston Scientific Corp			1,005.000	36,130	35.950	36,130	27,890				(8,297)		(8,297)		04/20/2020	X X X
110122-10-8	Bristol-Myers Squibb Co			500.000	31,015	62.030	31,015	28,305		450		2,710		2,710		06/16/2020	X X X
166764-10-0	Chevron Corp			300.000	25,335	84.450	25,335	30,520		1,522		(10,080)		(10,080)		03/09/2020	X X X
125523-10-0	Cigna Corp			155.000	32,268	208.180	32,268	29,184		6		828		828		04/20/2020	X X X
17275R-10-2	Cisco Systems Inc			895.000	40,051	44.750	40,051	29,159		1,225		(2,149)		(2,149)		04/20/2020	X X X
191216-10-0	Coca Cola Co			664.000	36,414	54.840	36,414	31,743		751		4,671		4,671		07/23/2020	X X X
20030N-10-1	Comcast Corp Cl A			1,185.000	62,094	52.400	62,094	40,578		937		9,814		9,814		04/20/2020	X X X
231021-10-6	Cummins, Inc			140.000	31,794	227.100	31,794	31,190		189		604		604		10/15/2020	X X X
126650-10-0	CVS Health Corp			570.000	38,931	68.300	38,931	45,323		1,108		(2,684)		(2,684)		04/20/2020	X X X
235851-10-2	Danaher Corp			185.000	41,096	222.140	41,096	16,369		100		12,987		12,987		03/09/2020	X X X
254709-10-8	Discover Financial Services			505.000	45,718	90.530	45,718	31,810		867		5,990		5,990		04/20/2020	X X X
254687-10-6	Disney Walt Co			360.000	65,225	181.180	65,225	35,527		295		14,068		14,068		03/09/2020	X X X
G29183-10-3	Eaton Corp PLC			540.000	64,876	120.140	64,876	31,899		1,577		14,026		14,026		03/09/2020	X X X
30231G-10-2	Exxon Mobile Corp			405.000	16,694	41.220	16,694	34,110		1,388		(10,924)		(10,924)		03/09/2020	X X X
30303M-10-2	Facebook Inc			220.000	60,095	273.160	60,095	34,763				15,410		15,410		03/09/2020	X X X
31620M-10-6	Fidelity Natl Info Svcs Inc			300.000	42,438	141.460	42,438	28,048		415		1,026		1,026		04/20/2020	X X X
000000-01-8	First Berlin Bancorp			5,000.000	225,000	45.000	225,000	16,700		5,000						07/21/2016	X X X
337738-10-8	Fiserv Inc			615.000	70,024	113.860	70,024	65,614				1,820		1,820		12/09/2020	X X X
438516-10-6	Honeywell Intl Inc			250.000	53,175	212.700	53,175	31,296		804		10,775		10,775		08/06/2020	X X X
458140-10-0	Intel Corp			565.000	28,148	49.820	28,148	21,416		724		(5,403)		(5,403)		04/20/2020	X X X
46266C-10-5	Iqvia Holdings Inc			185.000	33,146	179.170	33,146	32,079				1,068		1,068		12/16/2020	X X X
47103D-72-8	Janus Henderson Small Cap Val Fund			1,708.817	36,244	21.210	36,244	25,000		434		11,244		11,244		04/03/2020	X X X
478160-10-4	Johnson & Johnson			305.000	48,001	157.380	48,001	40,226		1,014		3,432		3,432		08/06/2020	X X X
46625H-10-0	JP Morgan Chase & Co			730.000	92,761	127.070	92,761	54,067		2,516		(5,277)		(5,277)		04/20/2020	X X X
512807-10-8	Lam Research Corp			159.000	75,091	472.270	75,091	19,904		820		29,094		29,094		04/20/2020	X X X
548661-10-7	Lowes Cos Inc			510.000	81,860	160.510	81,860	40,897		1,117		21,974		21,974		04/20/2020	X X X

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol
57636Q-10-4	Mastercard Inc Cl A			280.000	99,943	356.940	99,943	33,493		424		17,705		17,705		04/20/2020	X X X
580135-10-1	McDonalds Corp			185.000	39,697	214.580	39,697	35,207		470		4,490		4,490		07/23/2020	X X X
58933Y-10-5	Merck & Co Inc New			555.000	45,399	81.800	45,399	36,752		1,077		(2,975)		(2,975)		07/23/2020	X X X
594918-10-4	Microsoft Corp			915.000	203,514	222.420	203,514	59,370		1,879		59,280		59,280		03/09/2020	X X X
609207-10-5	Mondelez Intl Inc			1,095.000	64,025	58.470	64,025	47,981		1,228		3,833		3,833		04/20/2020	X X X
62989*-10-5	NAMICO Class B			229.000	72,071	314.720	72,071	11,450				(550)		(550)		07/21/2016	X X X
654106-10-3	Nike Inc Cl			370.000	52,344	141.470	52,344	33,759		263		18,585		18,585		07/23/2020	X X X
666807-10-2	Northrop Grumman Corp			185.000	56,373	304.720	56,373	62,868		624		(6,495)		(6,495)		12/09/2020	X X X
713448-10-8	Pepsico Inc			440.000	65,252	148.300	65,252	47,766		1,645		5,221		5,221		04/20/2020	X X X
717081-10-3	Pfizer Inc			680.000	25,031	36.810	25,031	22,160		988		(942)		(942)		04/20/2020	X X X
718172-10-9	Phillip Morris Intl Inc			560.000	46,362	82.790	46,362	51,703		2,526		(1,054)		(1,054)		04/20/2020	X X X
718546-10-4	Phillips 66 Com			225.000	15,737	69.940	15,737	19,072		797		(8,661)		(8,661)		03/09/2020	X X X
742718-10-9	Procter & Gamble Co			615.000	85,571	139.140	85,571	55,085		1,865		9,050		9,050		04/20/2020	X X X
744320-10-2	Prudential Financial Inc			375.000	29,276	78.070	29,276	29,043		1,601		(4,308)		(4,308)		04/20/2020	X X X
842587-10-7	Southern Co			555.000	34,094	61.430	34,094	28,898		1,369		(1,057)		(1,057)		04/20/2020	X X X
855244-10-9	Starbucks Corp			515.000	55,095	106.980	55,095	32,510		740		11,156		11,156		10/08/2020	X X X
74144T-10-8	T Rowe Price Group Inc			485.000	73,424	151.390	73,424	37,427		1,724		15,185		15,185		04/20/2020	X X X
883556-10-2	Thermo Fisher Scientific Inc			115.000	53,565	465.780	53,565	27,587		94		16,459		16,459		04/20/2020	X X X
89832Q-10-9	Truist Financial Corp (BB&T)			870.000	41,699	47.930	41,699	33,653		1,175		(407)		(407)		11/11/2020	X X X
907818-10-8	Union Pac Corp			270.000	56,219	208.220	56,219	28,070		1,019		8,485		8,485		04/20/2020	X X X
91324P-10-2	Unitedhealth Group Inc			162.000	56,810	350.680	56,810	26,428		763		9,467		9,467		04/20/2020	X X X
92532F-10-0	Vertex Pharmaceuticals Inc			110.000	25,997	236.340	25,997	25,674				323		323		08/06/2020	X X X
97689#-10-0	Wisconsin Reinsurance Corp			16,496.000	2,109,179	127.860	2,109,179	352,165		4,200		(194,158)		(194,158)		06/18/1991	X X X
98389B-10-0	Xcel Energy Inc			910.000	60,670	66.670	60,670	41,257		1,478		2,495		2,495		04/20/2020	X X X
9099999 Industrial and Miscellaneous (Unaffiliated) Publicly Traded					5,743,032	X X X	5,743,032	2,441,469		57,515		304,076		304,076		X X X	X X X
298706-11-0	AM Fds Europacific Growth Fd F-3			4,118.844	285,683	69.360	285,683	191,478		1,156		56,635		56,635		12/28/2018	1.A
649280-77-3	AM Fds New World Fd F-3			1,597.041	140,476	87.960	140,476	91,354		603		27,869		27,869		11/14/2018	1.A
47103D-72-8	Janus Hendeson Small Cap Value Fd			9,373.028	198,802	21.210	198,802	189,654		2,389		(16,590)		(16,590)		04/03/2020	1.A
779556-40-6	T Rowe Price Mid Cap Growth Fd			2,910.700	329,433	113.180	329,433	231,458		58		61,088		61,088		04/03/2020	1.A
77957Y-40-3	T Rowe Price Mid Cap Value Fd			10,670.630	315,531	29.570	315,531	251,977		3,628		28,794		28,794		04/03/2020	1.A
77956H-43-5	T Rowe Price Overseas Stock Fund - I			9,740.260	117,174	12.030	117,174	90,000		1,948		27,175		27,175		04/29/2020	1.A
936793-67-8	Wasatch Small Cap Growth Fd-Inst			5,949.933	342,477	57.560	342,477	216,953				118,276		118,276		04/03/2020	1.A
9499999 Mutual Funds					1,729,576	X X X	1,729,576	1,262,874		9,782		303,247		303,247		X X X	X X X

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol
9799999 Total Common Stocks					7,472,608	X X X	7,472,608	3,704,343		67,297		607,323		607,323		X X X	X X X
9899999 Total Preferred and Common Stocks					7,532,608	X X X	7,532,608	3,764,343		67,297		607,323		607,323		X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A $ 1,729,576 1B $ 1C $ 1D $ 1E $ 1F $ 1G $
2A $ 2B $ 2C $
3A $ 3B $ 3C $
4A $ 4B $ 4C $
5A $ 5B $ 5C $
6 $

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3133EL-2S-2	Federal Farm Credit Bank		07/31/2020	Intl FC Stone Financial Inc		349,913	350,000.00	
912810-EW-4	US Treasury N/B		11/24/2020	Jefferies & Co Inc		257,898	200,000.00	
912828-F9-6	US Treasury N/B		12/21/2020	Stonex Financial Inc		764,227	750,000.00	1,149
0599999	Subtotal - Bonds - U. S. Government				X X X	1,372,038	1,300,000.00	1,149
899525-UN-7	Tulsa County OK ISD 1 TXB SER		07/01/2020	Dougherty & Company LLC		302,193	300,000.00	25
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	302,193	300,000.00	25
668844-TR-4	Norwalk CT Txbl Ref Ser C		09/17/2020	Fifth Third Securities, Inc		200,772	200,000.00	
975673-GF-5	Winston Salem NC Txbl Ref Ser E		07/14/2020	Baird Robert W & Company Inc		375,000	375,000.00	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	575,772	575,000.00	
037833-DU-1	Apple Inc		05/14/2020	Robert W Baird & Co, Inc		325,293	325,000.00	104
06051G-GA-1	Bank of America Corp		07/24/2020	Tradeweb Direct LLC		55,765	50,000.00	438
316773-DA-5	Fifth Third Bancorp		06/01/2020	Morgan Stanley & Co		239,398	230,000.00	440
3134GV-T7-3	Freddie Mac FHLMC Corp		06/22/2020	Intl FC Stone Financial Inc		375,000	375,000.00	
437076-BL-5	Home Depot Inc		03/25/2020	BB&T Securities, LLC		299,256	300,000.00	2,933
49271V-AJ-9	Keurig Dr Pepper Inc		08/03/2020	Tradeweb Direct LLC		261,370	250,000.00	
494368-CB-7	Kimberly Clark Corp		04/01/2020	Associated Trust Operations		244,856	225,000.00	136
49456B-AP-6	Kinder Morgan Inc		06/01/2020	BNY Mellon/Toronto Dominion Sec		237,773	210,000.00	2,308
512807-AU-2	Lam Research Corp		12/17/2020	JP Morgan Securities, Inc		131,320	110,000.00	1,173
548661-DR-5	Lowe's Cos Inc		09/15/2020	JP Morgan Securities, Inc		284,886	245,000.00	
717081-DZ-3	Pfizer Inc		04/15/2020	BNY Mellon/Toronto Dominion Sec		306,450	300,000.00	2,237
78015K-7C-2	Royal Bank of Canada		12/17/2020	BMO Capital Markets Corp		387,782	375,000.00	497
822582-BZ-4	Shell International Fin		06/22/2020	JP Morgan Securities, Inc		327,501	300,000.00	1,196
857477-BG-7	State Street Corp		06/02/2020	BNY Mellon/Toronto Dominion Sec		300,373	280,000.00	2,427
87612E-BK-1	Target Corp		07/24/2020	Tradeweb Direct LLC		361,898	340,000.00	922
25468P-DM-5	The Walt Disney Co		03/18/2020	Robert W Baird & Co, Inc		242,867	255,000.00	655
05531F-BE-2	Truist Fin Corp		08/03/2020	BNY/Suntrust Capital Markets		377,213	335,000.00	4,757
92826C-AD-4	Visa Inc		06/23/2020	BNY Mellon/Toronto Dominion Sec		290,935	260,000.00	250
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	5,049,936	4,765,000.00	20,473
8399997	Subtotal - Bonds - Part 3				X X X	7,299,939	6,940,000.00	21,647
8399999	Total - Bonds				X X X	7,299,939	6,940,000	21,647
002824-10-0	Abbott Labs		03/09/2020	Stifel Nicolaus & Co	35.000	2,738		
009158-10-6	Air Prods & Chems Inc		04/20/2020	Stifel Nicolaus & Co	30.000	6,508		
020002-10-1	Allstate Corp		07/23/2020	Stifel Nicolaus & Co	100.000	9,685		
02079K-30-5	Alphabet Inc Cl A		04/20/2020	Stifel Nicolaus & Co	10.000	12,585		

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
023135-10-6	Amazon.com		04/20/2020	Stifel Nicolaus & Co	5.000	10,404		
031162-10-0	Amgen Inc Com		07/29/2020	Baird Robert W & Company Inc	140.000	34,840		
037833-10-0	Apple Inc		04/20/2020	Stifel Nicolaus & Co	65.000	18,118		
060505-10-4	Bank of America Corp		04/20/2020	Stifel Nicolaus & Co	115.000	2,617		
084670-70-2	Berkshire Hathaway Inc Cl B		04/20/2020	Stifel Nicolaus & Co	30.000	5,799		
09247X-10-1	Blackrock Inc		04/20/2020	Stifel Nicolaus & Co	10.000	4,517		
101137-10-7	Boston Scientific Corp		04/20/2020	Stifel Nicolaus & Co	115.000	4,181		
110122-10-8	Bristol-Myers Squibb Co	0	06/16/2020	Wells Fargo Advisors	500.000	28,305		
166764-10-0	Chevron Corp		03/09/2020	Stifel Nicolaus & Co	20.000	1,672		
125523-10-0	Cigna Corp		04/20/2020	Stifel Nicolaus & Co	15.000	2,811		
17275R-10-2	Cisco Systems Inc		04/20/2020	Stifel Nicolaus & Co	105.000	4,312		
191216-10-0	Coca Cola Co		07/23/2020	Stifel Nicolaus & Co	664.000	31,743		
20030N-10-1	Comcast Corp Cl A		04/20/2020	Stifel Nicolaus & Co	155.000	5,960		
231021-10-6	Cummins, Inc		10/15/2020	Wells Fargo Advisors	140.000	31,190		
126650-10-0	CVS Health Corp		04/20/2020	Stifel Nicolaus & Co	65.000	4,098		
235851-10-2	Danaher Corp		03/09/2020	Stifel Nicolaus & Co	25.000	3,553		
254709-10-8	Discover Financial Services		04/20/2020	Stifel Nicolaus & Co	200.000	13,858		
254687-10-6	Disney Walt Co		03/09/2020	Stifel Nicolaus & Co	25.000	2,706		
G29183-10-3	Eaton Corp PLC		03/09/2020	Stifel Nicolaus & Co	35.000	3,016		
30231G-10-2	Exxon Mobile Corp		03/09/2020	Stifel Nicolaus & Co	25.000	1,102		
30303M-10-2	Facebook Inc		03/09/2020	Stifel Nicolaus & Co	15.000	2,609		
31620M-10-6	Fidelity Natl Info Svcs Inc		04/20/2020	Stifel Nicolaus & Co	30.000	3,857		
337738-10-8	Fiserv Inc		12/09/2020	Stifel Nicolaus & Co	385.000	41,609		
438516-10-6	Honeywell Intl Inc		08/06/2020	Raymond James & Associates Inc	70.000	10,540		
458140-10-0	Intel Corp		04/20/2020	Stifel Nicolaus & Co	65.000	3,627		
46266C-10-5	Iqvia Holdings Inc		12/16/2020	Stifel Nicolaus & Co	185.000	32,079		
47103D-72-8	Janus Henderson Small Cap Val Fund N		04/03/2020	Associated Trust Operations	1,708.817	25,000		
478160-10-4	Johnson & Johnson		08/06/2020	Raymond James & Associates Inc	115.000	16,853		
46625H-10-0	JP Morgan Chase & Co		04/20/2020	Stifel Nicolaus & Co	85.000	8,125		
512807-10-8	Lam Research Corp		04/20/2020	Stifel Nicolaus & Co	30.000	8,277		
548661-10-7	Lowes Cos Inc		04/20/2020	Stifel Nicolaus & Co	55.000	5,396		
57636Q-10-4	Mastercard Inc Cl A		04/20/2020	Stifel Nicolaus & Co	40.000	10,577		
580135-10-1	McDonalds Corp		07/23/2020	Stifel Nicolaus & Co	185.000	35,207		
58933Y-10-5	Merck & Co Inc New		07/23/2020	Stifel Nicolaus & Co	175.000	13,813		
594918-10-4	Microsoft Corp		03/09/2020	Stifel Nicolaus & Co	65.000	10,189		
609207-10-5	Mondelez Intl Inc		04/20/2020	Stifel Nicolaus & Co	125.000	6,764		
654106-10-3	Nike Inc Cl		07/23/2020	Stifel Nicolaus & Co	370.000	33,759		
666807-10-2	Northrop Grumman Corp		12/09/2020	Stifel Nicolaus & Co	185.000	62,868		
713448-10-8	Pepsico Inc		04/20/2020	Stifel Nicolaus & Co	50.000	6,729		
717081-10-3	Pfizer Inc		04/20/2020	Stifel Nicolaus & Co	120.000	4,254		
718172-10-9	Phillip Morris Intl Inc		04/20/2020	Stifel Nicolaus & Co	65.000	5,296		
718546-10-4	Phillips 66 Com		03/09/2020	Stifel Nicolaus & Co	15.000	1,002		
742718-10-9	Procter & Gamble Co		04/20/2020	Stifel Nicolaus & Co	70.000	8,451		

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
744320-10-2	Prudential Financial Inc		04/20/2020	Stifel Nicolaus & Co	45.000	2,650		
842587-10-7	Southern Co		04/20/2020	Stifel Nicolaus & Co	65.000	3,938		
855244-10-9	Starbucks Corp		10/08/2020	Wells Fargo Advisors	155.000	12,287		
74144T-10-8	T Rowe Price Group Inc		04/20/2020	Stifel Nicolaus & Co	55.000	5,848		
883556-10-2	Thermo Fisher Scientific Inc		04/20/2020	Stifel Nicolaus & Co	15.000	4,619		
89832Q-10-9	Truist Financial Corp (BB&T)		11/11/2020	Stifel Nicolaus & Co	410.000	16,199		
907818-10-8	Union Pac Corp		04/20/2020	Stifel Nicolaus & Co	30.000	4,345		
91324P-10-2	Unitedhealth Group Inc		04/20/2020	Stifel Nicolaus & Co	25.000	7,068		
92532F-10-0	Vertex Pharmaceuticals Inc		08/06/2020	Raymond James & Associates Inc	110.000	25,674		
98389B-10-0	Xcel Energy Inc		04/20/2020	Stifel Nicolaus & Co	105.000	7,065		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	692,892	X X X	
779556-40-6	T Rowe Price Mid Cap Growth Fd		04/03/2020	Associated Trust Operations	357.500	25,000		
77957Y-40-3	T Rowe Price Mid Cap Value Fd		04/03/2020	Associated Trust Operations	1,306.165	25,000		
77956H-43-5	T Rowe Price Overseas Stock Fund - I		04/29/2020	Associated Trust Operations	9,740.260	90,000		
936793-67-8	Wasatch Small Cap Growth Fd-Inst		04/03/2020	Associated Trust Operations	915.751	25,000		
9499999	Common Stocks - Mutual Funds				X X X	165,000	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	857,892	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	40,133	X X X	
9799999	Total - Common Stocks				X X X	898,025	X X X	
9899999	Total - Preferred and Common Stocks				X X X	898,025	X X X	
9999999	Totals				X X X	8,197,964	X X X	21,647

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid-eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort-ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
3136G3-3R-4	Fannie Mae		03/16/2020	Associated Trust Operations		250,000	250,000.00	250,000	250,000						250,000				1,875	09/15/2021
3133EG-RN-7	Federal Farm Credit Bank		03/13/2020	Associated Trust Operations		275,000	275,000.00	275,000	275,000						275,000				2,313	02/17/2021
3133EH-YQ-0	Federal Farm Credit Bank		01/30/2020	Called		275,000	275,000.00	275,000	275,000						275,000				2,026	03/14/2022
3130AG-L9-4	Federal Home Loan Bank		06/12/2020	Associated Trust Operations		375,000	375,000.00	375,000	375,000						375,000				5,700	06/12/2029
3130AH-Q8-9	Federal Home Loan Bank		12/18/2020	Associated Trust Operations		400,000	400,000.00	400,000	400,000						400,000				8,800	12/18/2026
3134G9-4R-5	Freddie Mac		05/28/2020	Matured		275,000	275,000.00	275,000	275,000						275,000				1,891	05/28/2020
0599999	Subtotal - Bonds - U.S. Governments				X X X	1,850,000	1,850,000.00	1,850,000	1,850,000						1,850,000				22,605	X X X
558495-JU-2	Madison WI Met Sch Dist Ref		03/01/2020	Matured		200,000	200,000.00	222,080	201,074		(1,074)		(1,074)		200,000				4,500	03/01/2020
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	200,000	200,000.00	222,080	201,074		(1,074)		(1,074)		200,000				4,500	X X X
035242-AL-0	Anheuser Busch Inbev Fin		07/07/2020	Associated Trust Operations		263,055	247,000.00	256,306	251,767		(820)		(820)		250,947		12,108	12,108	7,608	02/01/2023
037833-AK-6	Apple Inc		05/14/2020	Robert W Baird & Co, Inc		340,873	325,000.00	328,362	326,125		(117)		(117)		326,008		14,865	14,865	4,225	05/03/2023
05531F-AU-7	BB&T Corp		05/29/2020	Associated Trust Operations		270,000	270,000.00	278,128	271,086		(1,086)		(1,086)		270,000				2,953	06/29/2020
084423-AR-3	Berkley WR Corp		09/15/2020	Matured		125,000	125,000.00	136,131	127,344		(2,344)		(2,344)		125,000				3,359	09/15/2020
166764-AY-6	Chevron Corp		11/17/2020	Associated Trust Operations		225,000	225,000.00	228,299	225,943	56	(999)		(943)		225,000				5,443	11/17/2020
316773-CL-2	Fifth Third Bancorp		06/01/2020	BNY Mellon/Toronto Dominion Se		156,695	150,000.00	159,043	153,830		(739)		(739)		153,091		3,603	3,603	3,748	03/15/2022
494550-BS-4	Kinder Morgan Ener Part		06/01/2020	BNY Mellon/Toronto Dominion Se		167,943	155,000.00	158,416	156,989		(201)		(201)		156,788		11,154	11,154	5,396	02/01/2024
49456B-AF-8	Kinder Morgan Inc/Delawa		06/01/2020	BNY Mellon/Toronto Dominion Se		83,369	75,000.00	76,676	76,128		(76)		(76)		76,052		7,317	7,317	1,630	06/01/2025
78012K-JA-6	Royal Bank of Canada	C	05/13/2020	BNY Mellon/Toronto Dominion Se		226,895	225,000.00	231,563	226,330		(587)		(587)		225,743		1,151	1,151	2,864	10/30/2020
857477-AS-2	State Street Corp		06/02/2020	BNY Mellon/Toronto Dominion Se		276,238	275,000.00	284,278	276,528		(1,017)		(1,017)		275,511		727	727	5,571	08/18/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,135,068	2,072,000.00	2,137,202	2,092,070	56	(7,986)		(7,930)		2,084,140		50,925	50,925	42,797	X X X
8399997	Subtotal - Bonds - Part 4				X X X	4,185,068	4,122,000	4,209,282	4,143,144	56	(9,060)		(9,004)		4,134,140		50,925	50,925	69,902	X X X
8399999	Total - Bonds				X X X	4,185,068	4,122,000.00	4,209,282	4,143,144	56	(9,060)		(9,004)		4,134,140		50,925	50,925	69,902	X X X
002824-10-0	Abbott Labs		05/01/2020	Wells Fargo Advisors	180.000	16,499		8,742	15,635	(6,892)			(6,892)		8,742		7,757	7,757	130	
G0177J-10-8	Allergan PLC		05/01/2020	Wells Fargo Advisors	206.000	38,547		47,117	39,381	7,736			7,736		47,117		(8,570)	(8,570)	305	
023135-10-6	Amazon.com		09/01/2020	Raymond James & Associates Inc	5.000	17,439		5,538	9,239	(3,701)			(3,701)		5,538		11,901	11,901		
03524A-10-8	Anheuser Busch Inbev Spn A		01/16/2020	Stifel Nicolaus & Co	285.000	22,732		31,787	23,381	8,406			8,406		31,787		(9,055)	(9,055)		
037833-10-0	Apple Inc		09/01/2020	Raymond James & Associates Inc	453.000	101,589		29,785	94,262	(64,477)			(64,477)		29,785		71,804	71,804	311	
20030N-10-1	Comcast Corp Cl A		10/08/2020	Wells Fargo Advisors	220.000	9,910		7,728	9,893	(2,166)			(2,166)		7,728		2,183	2,183	279	
235851-10-2	Danaher Corp		06/16/2020	Robert W Baird & Co, Inc	200.000	36,380		16,673	30,696	(14,024)			(14,024)		16,673		19,707	19,707	119	
G29183-10-3	Eaton Corp PLC		05/12/2020	Return of Capital		1,434		1,434		1,434			1,434		1,434					
512807-10-8	Lam Research Corp		07/31/2020	Baird Robert W & Company Inc	101.000	45,745		9,685	29,532	(19,848)			(19,848)		9,685		36,061	36,061	309	
57636Q-10-4	Mastercard Inc Cl A		08/10/2020	Robert W Baird & Co, Inc	85.000	27,371		10,484	25,380	(14,896)			(14,896)		10,484		16,887	16,887	102	
594918-10-4	Microsoft Corp		09/01/2020	Raymond James & Associates Inc	35.000	7,911		3,707	5,520	(1,813)			(1,813)		3,707		4,204	4,204	54	
717081-10-3	Pfizer Inc		11/17/2020	Spin Off	390.000	14,915		15,935	15,280	432			432		15,935		(1,020)	(1,020)	296	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
693656-10-0	PVH Corp		04/09/2020	Raymond James & Associates Inc	169.000	8,876		23,515	17,770	5,745			5,745		23,515		(14,639)	(14,639)	6	
911312-10-6	United Parcel Services Inc		05/27/2020	Wells Fargo Advisors	180.000	17,497		19,726	21,071	(1,344)			(1,344)		19,726		(2,229)	(2,229)	384	
913017-10-9	United Technologies Corp		04/03/2020	Sold	175.000	10,998		19,150	26,208	(7,058)			(7,058)		19,150		(8,152)	(8,152)	129	
91324P-10-2	Unitedhealth Group Inc		12/09/2020	Stifel Nicolaus & Co	53.000	18,225		8,846	15,581	(6,734)			(6,734)		8,846		9,378	9,378	190	
902973-30-4	US Bancorp Del New		11/11/2020	Stifel Nicolaus & Co	665.000	32,477		28,646	39,428	(10,782)			(10,782)		28,646		3,831	3,831	1,117	
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	428,545	X X X	288,498	418,257	(129,982)			(129,982)		288,498		140,048	140,048	3,731	X X X
674599-10-5	Occidental Pete Corp		05/08/2020	Wells Fargo Advisors	670.000	9,661		26,246	27,611	(1,365)			(1,365)		26,246		(16,585)	(16,585)	1,059	
779556-40-6	T Rowe Price Mid Cap Growt		12/16/2020	Capital Gain	425.080	44,000		38,738	40,514	(1,777)			(1,777)		38,738		5,262	5,262		
880210-50-5	Tif Intl Equity Ser Fund		11/03/2020	Associated Trust Operations	13,035.770	173,708		234,716	202,576	32,140			32,140		234,716		(61,008)	(61,008)	71	
9499999	Common Stocks - Mutual Funds				X X X	227,369	X X X	299,700	270,701	28,998			28,998		299,700		(72,331)	(72,331)	1,130	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	655,914	X X X	588,198	688,958	(100,984)			(100,984)		588,198		67,717	67,717	4,861	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	41,168	X X X	40,133							40,133		1,033	1,033	699	X X X
9799999	Total - Common Stocks				X X X	697,082	X X X	628,331	688,958	(100,984)			(100,984)		628,331		68,750	68,750	5,560	X X X
9899999	Total - Preferred and Common Stocks				X X X	697,082	X X X	628,331	688,958	(100,984)			(100,984)		628,331		68,750	68,750	5,560	X X X
9999999	Totals					4,882,150	X X X	4,837,613	4,832,102	(100,928)	(9,060)		(109,988)		4,762,471		119,675	119,675	75,462	X X X

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Ident-ification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
G0177J-10-8	Allergan PLC		03/09/2020	Stifel Nicolaus & Co	05/01/2020	Stifel Nicolaus & Co	15.000	2,831	2,807	2,831							(24)	(24)	11	
14448C-10-4	Carrier Global Corp		04/03/2020	Morgan Stanley & Co	04/07/2020	Morgan Stanley & Co	185.000	1,992	2,798	1,992							805	805		
68902V-10-7	Otis Worldwide Corp		04/03/2020	Morgan Stanley & Co	04/07/2020	Morgan Stanley & Co	92.000	2,987	4,064	2,987							1,077	1,077		
75513E-10-1	Raytheon Technologies Corp		05/01/2020	Wells Fargo Advisors	10/08/2020	Wells Fargo Advisors	395.000	24,709	23,646	24,709							(1,063)	(1,063)	375	
806857-10-8	Schlumberger		01/01/2020	Disposed Prior Year Inco	01/02/2020	Dividend from 2019 Sa													223	
911312-10-6	United Parcel Services Inc		04/20/2020	Stifel Nicolaus & Co	05/27/2020	Wells Fargo Advisors	20.000	1,934	1,944	1,934							10	10		
913017-10-9	United Technologies Corp		03/09/2020	Stifel Nicolaus & Co	04/03/2020	Stifel Nicolaus & Co	10.000	1,187	628	1,187							(559)	(559)		
902973-30-4	US Bancorp Del New		04/20/2020	Stifel Nicolaus & Co	11/11/2020	Stifel Nicolaus & Co	85.000	3,096	3,701	3,096							605	605	90	
92556V-10-6	Viatris Inc		11/17/2020	Stifel Nicolaus & Co	12/03/2020	Stifel Nicolaus & Co	84.000	1,222	1,436	1,222							213	213		
9099999	Common Stocks - 'Industrial and Miscellaneous (Unaffiliated) Publicly Traded						X X X	39,958	41,024	39,958							1,064	1,064	699	
674599-10-5	Occidental Pete Corp		03/09/2020	Wells Fargo Advisors	05/08/2020	Wells Fargo Advisors	10.000	175	144	175							(31)	(31)		
9499999	Common Stocks - Mutual Funds						X X X	175	144	175							(31)	(31)		
9799998	Subtotal - Common Stocks						X X X	40,133	41,168	40,133							1,033	1,033	699	
9899999	Subtotal - Stocks						X X X	40,133	41,168	40,133							1,033	1,033	699	
9999999	Totals						X X X	40,133	41,168	40,133							1,033	1,033	699	

NONE Schedule D - Part 6 - Section 1 and 2

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
NONE																			
9199999 TOTALS											XXX				XXX	XXX	XXX		

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part A - Section 2

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part B - Section 2

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DB - Part E

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
Associated Bank - BC Checking Wausau, WI					(362,588)	
Associated Bank - MMC Wausau, WI		0.500	951		979,383	
0199998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X				X X X
0199999 Totals - Open Depositories	X X X	X X X	951		616,795	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	951		616,795	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	700	X X X
0599999 Total Cash	X X X	X X X	951		617,495	X X X

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

1. January	1,978,754	4. April	1,502,089	7. July	992,298	10. October	1,050,441
2. February	1,259,671	5. May	1,577,091	8. August	794,398	11. November	1,179,138
3. March	1,240,908	6. June	1,246,450	9. September	1,061,828	12. December	617,495

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
38141W-23-2	Goldman Sachs Govt MMF		12/31/2020	0.050	X X X	68,188		2
38141W-23-2	Goldman Sachs Govt MMF		12/31/2020	0.050	X X X	500,642	19	
8699999 All Other Money Market Mutual Funds						568,830	19	2
8899999 Total Cash Equivalents						568,830	19	2
8899999 Total Cash Equivalents						568,830	19	2

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

NONE Schedule E - Part 3