



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

General Casualty Company of Wisconsin

NAIC Group Code	0796 (Current)	0796 (Prior)	NAIC Company Code	24414	Employer's ID Number	39-0301590
Organized under the Laws of	WI				State of Domicile or Port of Entry	WI
Country of Domicile	United States of America					
Incorporated/Organized	05/12/1925			Commenced Business	05/29/1925	
Statutory Home Office	One QBE Way (Street and Number)			Sun Prairie, WI, US 53596 (City or Town, State, Country and Zip Code)		
Main Administrative Office	One QBE Way (Street and Number)			800-362-5448 (Area Code) (Telephone Number)		
	Sun Prairie, WI, US 53596 (City or Town, State, Country and Zip Code)			800-362-5448 (Area Code) (Telephone Number)		
Mail Address	One QBE Way (Street and Number or P.O. Box)			Sun Prairie, WI, US 53596 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	One QBE Way (Street and Number)			800-362-5448 (Area Code) (Telephone Number)		
	Sun Prairie, WI, US 53596 (City or Town, State, Country and Zip Code)			800-362-5448 (Area Code) (Telephone Number)		
Internet Website Address	www.qbena.com					
Statutory Statement Contact	Darnyl Bryon Klatt (Name)			800-362-5448 (Area Code) (Telephone Number)		
	darnyl.klatt@us.qbe.com (E-mail Address)			608-825-5053 (FAX Number)		

OFFICERS

Chief Executive Officer/President	Todd Jeffrey Jones	Chief Legal Officer/Corporate Secretary	Mark Thomas Pasko
Chief Financial Officer	Christopher Castaldo		

OTHER

Kristen Maria Bessette, Chief Actuary	Jason Brian Pircher, Treasurer	Dana Richard Schulenberg #, Interim Chief People Officer
Laura Fincke Coppola #, Chief Underwriting Officer	Adrian Michael La Forgia #, Chief Risk Officer	Eric Alan Sanders, Chief Claims and Risk Solutions Officer
John Yoon #, Chief Accounting Officer	Anthony Gonzalez, Chief Information Security Officer	Thomas Joseph Fitzgerald, Executive Vice President
Daniel Scott Fortin #, Executive Vice President		

DIRECTORS OR TRUSTEES

Laurie Lee Harris	Christopher Castaldo	Kristen Dodge Dauphinais #
David Andrew Horton #	Daniel Lawrence Jones #	Todd Jeffrey Jones
Shamla Thirupurasundrie Naidoo	Sharon Ann Ritchey	

State of Wisconsin
County of Dane 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 Jeffrey Jones
Chief Executive Officer/President

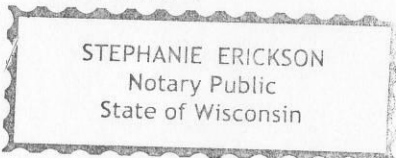
Christopher Castaldo
Chief Financial Officer

Mark Thomas Pasko
Chief Legal Officer/Corporate Secretary

Subscribed and sworn to before me this 22nd day of February, 2023.
My Commission Expires May 26, 2023

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

Yes [X] No []



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	545,038,208	0	545,038,208	524,230,888
2. Stocks (Schedule D):				
2.1 Preferred stocks	6,000,000	0	6,000,000	6,000,000
2.2 Common stocks	56,718,312	0	56,718,312	57,495,139
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	27,690,450	0	27,690,450	29,123,722
4.2 Properties held for the production of income (less \$ 0 encumbrances)	16,908,025	0	16,908,025	17,763,810
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 506,324 , Schedule E - Part 1), cash equivalents (\$ 9,121,084 , Schedule E - Part 2) and short-term investments (\$ 153,893,845 , Schedule DA)	163,521,253	0	163,521,253	170,745,320
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	368,750
8. Other invested assets (Schedule BA)	25,038,898	0	25,038,898	26,227,885
9. Receivable for securities	650,000	0	650,000	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	841,565,147	0	841,565,147	831,955,515
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,134,115	0	4,134,115	4,201,356
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	112,351,022	5,221,910	107,129,112	97,126,563
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	133,037,094	0	133,037,094	113,446,093
15.3 Accrued retrospective premiums (\$ 1,164,078) and contracts subject to redetermination (\$ 0)	1,164,078	0	1,164,078	1,698,294
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	216,700,245	0	216,700,245	108,291,107
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	27,600
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	45,351,252	5,645,488	39,705,763	35,297,525
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	6,827,039	0	6,827,039	29,256,117
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	278,007,646	553,076	277,454,570	234,943,886
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,639,137,637	11,420,474	1,627,717,162	1,456,244,054
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,639,137,637	11,420,474	1,627,717,162	1,456,244,054
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Amounts Billed & Receivable Deductible Plans	52,879	25,353	27,526	70,095
2502. Equities and Deposits	9,307,591	1,500	9,306,091	8,852,128
2503. Net FCIC Receivable/Payable	266,148,225	0	266,148,225	225,433,076
2598. Summary of remaining write-ins for Line 25 from overflow page	2,498,951	526,223	1,972,728	588,587
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	278,007,646	553,076	277,454,570	234,943,886

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	447,179,058	452,850,671
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	(346,315)	(247,882)
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	81,177,002	97,167,811
4. Commissions payable, contingent commissions and other similar charges	54,593,466	52,259,535
5. Other expenses (excluding taxes, licenses and fees)	3,555,986	3,144,935
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,017,028	2,888,978
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 242,989,000 and including warranty reserves of \$ 1,555,806 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	259,494,377	270,940,891
10. Advance premium	84,613	335,260
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	432,715,096	233,728,266
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others	2,050,672	1,023,599
15. Remittances and items not allocated	29,394,511	22,595,066
16. Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 3, Column 78)	110,000	2,086,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	16,644,188	14,978,735
20. Derivatives	0	0
21. Payable for securities	8,049	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	(13,437,342)	(11,194,914)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,316,240,389	1,142,556,951
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,316,240,389	1,142,556,951
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,000,000	4,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	355,013,169	355,013,169
35. Unassigned funds (surplus)	(27,634,258)	(25,423,929)
36. Less treasury stock, at cost:		
36.1 750 shares common (value included in Line 30 \$ 150,000)	19,902,138	19,902,138
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	311,476,772	313,687,102
38. TOTALS (Page 2, Line 28, Col. 3)	1,627,717,162	1,456,244,053
DETAILS OF WRITE-INS		
2501. Escheat reserve	912,290	344,274
2502. Other liabilities	28,911	278,570
2503. Claims clearing account	(16,264,389)	(13,739,069)
2598. Summary of remaining write-ins for Line 25 from overflow page	1,885,846	1,921,311
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	(13,437,342)	(11,194,914)
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	646,385,789	595,184,162
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	455,554,640	387,920,536
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	35,487,572	62,296,028
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	148,604,139	162,977,316
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	639,646,351	613,193,880
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	6,739,438	(18,009,718)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	18,120,151	13,715,543
10. Net realized capital gains (losses) less capital gains tax of \$ 0 (Exhibit of Capital Gains (Losses))	(7,882,498)	4,447,862
11. Net investment gain (loss) (Lines 9 + 10)	10,237,653	18,163,405
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ (1,261,770) amount charged off \$ 0)	(1,261,770)	(1,206,304)
13. Finance and service charges not included in premiums	8,765	122,427
14. Aggregate write-ins for miscellaneous income	749,668	515,209
15. Total other income (Lines 12 through 14)	(503,337)	(568,668)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	16,473,754	(414,981)
17. Dividends to policyholders	1,015,618	955,470
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)	15,458,136	(1,370,451)
19. Federal and foreign income taxes incurred	0	723,296
20. Net income (Line 18 minus Line 19)(to Line 22)	15,458,136	(2,093,747)
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	313,687,104	311,970,238
22. Net income (from Line 20)	15,458,136	(2,093,747)
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (2,339,905)	(21,494,239)	(184,733)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	(4,927,776)	1,047,225
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	6,767,003	5,046,335
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	1,976,000	(1,953,000)
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0
32.3 Transferred to surplus	0	0
33. Surplus adjustments:		
33.1 Paid in	0	0
33.2 Transferred to capital (Stock Dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	10,545	(145,214)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	(2,210,331)	1,716,865
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	311,476,772	313,687,104
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401. Other miscellaneous income (expense)	749,668	515,209
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	749,668	515,209
3701. Change in miscellaneous surplus	7,597	(9,965)
3702. Change in defined benefit plan	2,949	(135,249)
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	10,545	(145,214)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	802,336,845	646,210,675
2. Net investment income	22,789,981	18,727,801
3. Miscellaneous income	(503,337)	(568,668)
4. Total (Lines 1 through 3)	824,623,489	664,369,808
5. Benefit and loss related payments	611,522,191	428,244,706
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	197,209,488	193,167,504
8. Dividends paid to policyholders	1,015,618	955,470
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(6,844)	44,767
10. Total (Lines 5 through 9)	809,740,453	622,412,448
11. Net cash from operations (Line 4 minus Line 10)	14,883,036	41,957,360
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	190,725,046	297,963,686
12.2 Stocks	18,003,584	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	170,314	1,119,930
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(632,516)	6,918
12.7 Miscellaneous proceeds	376,799	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	208,643,227	299,090,534
13. Cost of investments acquired (long-term only):		
13.1 Bonds	222,403,021	322,166,284
13.2 Stocks	39,179,902	12,125,487
13.3 Mortgage loans	0	0
13.4 Real estate	263,454	434,333
13.5 Other invested assets	(701,425)	(193,421)
13.6 Miscellaneous applications	650,000	548,825
13.7 Total investments acquired (Lines 13.1 to 13.6)	261,794,952	335,081,507
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(53,151,725)	(35,990,973)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	31,044,623	(15,087,099)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	31,044,623	(15,087,099)
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)	(7,224,066)	(9,120,712)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	170,745,319	179,866,031
19.2 End of period (Line 18 plus Line 19.1)	163,521,253	170,745,319

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

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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	1	2	3	4
Line of Business	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	10,943,569	7,351,440	5,338,343	12,956,665
2.1 Allied lines	34,967,656	16,792,242	19,547,850	32,212,048
2.2 Multiple peril crop	229,535,243	49,914,556	30,748,728	248,701,071
2.3 Federal flood	0	0	0	0
2.4 Private crop	5,682,860	34,598	5,745	5,711,713
2.5 Private flood	52,437	0	23,660	28,777
3. Farmowners multiple peril	(825,799)	(243,251)	(28,003)	(1,041,047)
4. Homeowners multiple peril	43,867,997	30,394,754	29,957,205	44,305,546
5.1 Commercial multiple peril (non-liability portion)	30,137,010	10,484,791	14,647,130	25,974,672
5.2 Commercial multiple peril (liability portion)	6,107,114	3,870,815	3,392,400	6,585,530
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	(271,060)	(54,731)	(8,730)	(317,061)
9. Inland marine	17,992,762	13,032,175	14,524,699	16,500,238
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability - occurrence	0	6,060	0	6,060
11.2 Medical professional liability - claims-made	(1,550,845)	67	0	(1,550,778)
12. Earthquake	2,410,869	1,282,866	1,150,505	2,543,230
13.1 Comprehensive (hospital and medical) individual	0	0	0	0
13.2 Comprehensive (hospital and medical) group	104,058,682	16,060,472	16,009,783	104,109,371
14. Credit accident and health (group and individual)	860	0	0	860
15.1 Vision only	0	0	0	0
15.2 Dental only	0	0	0	0
15.3 Disability income	0	0	0	0
15.4 Medicare supplement	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0
15.7 Long-term care	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0
15.9 Other health	1,426,375	273	217	1,426,432
16. Workers' compensation	82,560,174	28,767,837	36,579,618	74,748,393
17.1 Other liability - occurrence	12,468,980	16,509,879	17,687,369	11,291,490
17.2 Other liability - claims-made	29,707,623	59,036,489	50,983,510	37,760,602
17.3 Excess workers' compensation	805	5	5	805
18.1 Products liability - occurrence	605,859	76,109	368,769	313,199
18.2 Products liability - claims-made	8,295	(228)	4,909	3,158
19.1 Private passenger auto no-fault (personal injury protection)	(20,054)	0	0	(20,054)
19.2 Other private passenger auto liability.....	(488,746)	(111,184)	(112,689)	(487,241)
19.3 Commercial auto no-fault (personal injury protection)	(41,481)	(15,158)	13,986	(70,625)
19.4 Other commercial auto liability.....	2,441,946	3,095,428	3,077,258	2,460,117
21.1 Private passenger auto physical damage	(4,364)	3,814	2,256	(2,806)
21.2 Commercial auto physical damage	1,218,440	733,820	607,644	1,344,616
22. Aircraft (all perils)	19,389,538	14,975,129	10,224,331	24,140,335
23. Fidelity	207,518	201,402	182,892	226,029
24. Surety	(438,526)	757,761	265,189	54,046
26. Burglary and theft	29,832	14,868	12,690	32,009
27. Boiler and machinery	(259,350)	(56,041)	(1,795)	(313,596)
28. Credit	1,000,063	1,178,183	14,129	2,164,117
29. International	0	0	0	0
30. Warranty	480,619	1,801,252	1,555,806	726,065
31. Reinsurance - nonproportional assumed property	(95,355)	(5,196,277)	300,899	(5,592,531)
32. Reinsurance - nonproportional assumed liability	1,553,489	185,549	2,382,485	(643,447)
33. Reinsurance - nonproportional assumed financial lines	78,242	55,125	35,583	97,784
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	634,939,275	270,940,891	259,494,377	646,385,789
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	1	2	3	4	5
Line of Business	Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	5,195,341	143,002	0	0	5,338,343
2.1 Allied lines	19,385,244	162,606	0	0	19,547,850
2.2 Multiple peril crop	30,748,728	0	0	0	30,748,728
2.3 Federal flood	0	0	0	0	0
2.4 Private crop	5,745	0	0	0	5,745
2.5 Private flood	23,660	0	0	0	23,660
3. Farmowners multiple peril	(28,003)	0	0	0	(28,003)
4. Homeowners multiple peril	29,957,205	0	0	0	29,957,205
5.1 Commercial multiple peril (non-liability portion)	14,593,881	53,249	0	0	14,647,130
5.2 Commercial multiple peril (liability portion)	3,388,298	4,102	0	0	3,392,400
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	(8,730)	0	0	0	(8,730)
9. Inland marine	14,524,148	551	0	0	14,524,699
10. Financial guaranty	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0
12. Earthquake	1,143,127	7,378	0	0	1,150,505
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	16,009,783	0	0	0	16,009,783
14. Credit accident and health (group and individual)	0	0	0	0	0
15.1 Vision only	0	0	0	0	0
15.2 Dental only	0	0	0	0	0
15.3 Disability income	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0
15.9 Other health	217	0	0	0	217
16. Workers' compensation	36,579,618	0	0	0	36,579,618
17.1 Other liability - occurrence	15,888,070	1,799,299	0	0	17,687,369
17.2 Other liability - claims-made	23,968,838	27,014,672	0	0	50,983,510
17.3 Excess workers' compensation	5	0	0	0	5
18.1 Products liability - occurrence	365,999	2,771	0	0	368,769
18.2 Products liability - claims-made	4,909	0	0	0	4,909
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0
19.2 Other private passenger auto liability.....	(112,689)	0	0	0	(112,689)
19.3 Commercial auto no-fault (personal injury protection)	13,986	0	0	0	13,986
19.4 Other commercial auto liability.....	3,077,239	19	0	0	3,077,258
21.1 Private passenger auto physical damage	2,256	0	0	0	2,256
21.2 Commercial auto physical damage	607,644	0	0	0	607,644
22. Aircraft (all perils)	10,224,071	260	0	0	10,224,331
23. Fidelity	176,440	6,452	0	0	182,892
24. Surety	265,189	0	0	0	265,189
26. Burglary and theft	12,690	0	0	0	12,690
27. Boiler and machinery	(1,795)	0	0	0	(1,795)
28. Credit	14,129	0	0	0	14,129
29. International	0	0	0	0	0
30. Warranty	942,391	613,415	0	0	1,555,806
31. Reinsurance - nonproportional assumed property	300,899	0	0	0	300,899
32. Reinsurance - nonproportional assumed liability	2,382,485	0	0	0	2,382,485
33. Reinsurance - nonproportional assumed financial lines	35,583	0	0	0	35,583
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	229,686,602	29,807,776	0	0	259,494,377
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					259,494,377
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

(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		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	33,056,588	17,947,714	0	40,032,345	28,388	10,943,569
2.1 Allied lines	37,323,349	42,736,189	0	40,769,808	4,322,075	34,967,656
2.2 Multiple peril crop	0	229,535,243	0	0	0	229,535,243
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	5,682,860	0	0	0	5,682,860
2.5 Private flood	0	52,437	0	0	0	52,437
3. Farmowners multiple peril	0	(825,799)	0	0	0	(825,799)
4. Homeowners multiple peril	(245)	44,975,021	0	(2,160,888)	3,267,667	43,867,997
5.1 Commercial multiple peril (non-liability portion)	157,257,432	65,898,506	0	180,326,588	12,692,340	30,137,010
5.2 Commercial multiple peril (liability portion)	52,533,869	31,509,592	0	77,936,347	0	6,107,114
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	(271,060)	0	0	0	(271,060)
9. Inland marine	3,712,301	19,039,742	0	4,759,281	0	17,992,762
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0
11.2 Medical professional liability - claims- made	0	(1,550,845)	0	0	0	(1,550,845)
12. Earthquake	1,987,778	2,546,713	0	2,123,622	0	2,410,869
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	104,058,682	0	0	0	104,058,682
14. Credit accident and health (group and individual)	0	860	0	0	0	860
15.1 Vision only	0	0	0	0	0	0
15.2 Dental only	0	0	0	0	0	0
15.3 Disability income	0	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0	0
15.8 Federal employees health benefits plan ...	0	0	0	0	0	0
15.9 Other health	0	1,426,375	0	0	0	1,426,375
16. Workers' compensation	47,706,674	118,330,581	0	87,053,431	(3,576,350)	82,560,174
17.1 Other liability - occurrence	50,660,811	22,538,668	0	60,329,679	400,820	12,468,980
17.2 Other liability - claims-made	0	29,707,624	0	1	0	29,707,623
17.3 Excess workers' compensation	0	805	0	0	0	805
18.1 Products liability - occurrence	1,671,454	1,514,416	0	2,580,011	0	605,859
18.2 Products liability - claims-made	0	8,295	0	(4,306)	4,306	8,295
19.1 Private passenger auto no-fault (personal injury protection)	0	(20,054)	0	0	0	(20,054)
19.2 Other private passenger auto liability.....	6,042	(488,746)	0	6,042	0	(488,746)
19.3 Commercial auto no-fault (personal injury protection)	16,769	(26,415)	0	(65,600)	97,436	(41,481)
19.4 Other commercial auto liability.....	26,130,337	4,847,696	0	27,593,570	942,517	2,441,946
21.1 Private passenger auto physical damage ..	4,917	(4,364)	0	4,917	0	(4,364)
21.2 Commercial auto physical damage	5,693,755	1,625,804	0	6,101,119	0	1,218,440
22. Aircraft (all perils)	(459)	19,388,774	0	(1,223)	0	19,389,538
23. Fidelity	192,635	310,685	0	295,802	0	207,518
24. Surety	38,958	(425,127)	0	52,357	0	(438,526)
26. Burglary and theft	57,036	50,391	0	77,595	0	29,832
27. Boiler and machinery	0	(259,350)	0	0	0	(259,350)
28. Credit	0	1,000,063	0	0	0	1,000,063
29. International	0	0	0	0	0	0
30. Warranty	0	480,619	0	0	0	480,619
31. Reinsurance - nonproportional assumed property	XXX	(95,355)	0	0	0	(95,355)
32. Reinsurance - nonproportional assumed liability	XXX	1,553,489	0	0	0	1,553,489
33. Reinsurance - nonproportional assumed financial lines	XXX	78,242	0	0	0	78,242
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	418,050,002	762,878,967	0	527,810,495	18,179,199	634,939,275
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(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 \$ 0

 2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	8,936,755	19,067,211	10,022,781	17,981,185	12,585,913	9,606,093	20,961,006	161.8
2.1	Allied lines	27,017,871	9,352,251	27,676,024	8,694,088	18,834,381	12,042,079	15,486,400	48.1
2.2	Multiple peril crop	0	218,614,520	0	218,614,520	75,753,101	70,205,366	224,162,255	90.1
2.3	Federal flood	0	0	0	0	1	0	0	0
2.4	Private crop	0	5,746,022	0	5,746,022	1,175,592	671,214	6,250,400	109.4
2.5	Private flood	0	0	0	0	3,639	10,821	6,250,400	(7.182)
3.	Farmowners multiple peril	0	56,558	0	56,558	(242,619)	(164,618)	(7,182)	(25.0)
4.	Homeowner's multiple peril	338,609	31,025,140	1,361,633	30,002,116	9,719,461	6,334,224	33,327,353	2.1
5.1	Commercial multiple peril (non-liability portion)	68,922,128	45,515,033	98,206,918	16,230,242	14,018,902	11,083,807	19,165,338	75.2
5.2	Commercial multiple peril (liability portion)	19,584,129	21,713,349	36,516,522	4,780,956	24,504,292	23,220,456	6,084,792	73.8
6.	Mortgage guaranty	0	0	0	0	0	0	0	92.1
8.	Ocean marine	0	(545)	0	(545)	1,344	1,089,557	(1,088,759)	0
9.	Inland marine	497,327	1,559,088	1,119,386	937,030	(4,308,877)	(477,563)	(2,884,284)	343.4
10.	Financial guaranty	0	0	0	0	0	0	0	(17.5)
11.1	Medical professional liability - occurrence	0	0	0	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	(194)	0	(194)	1,811	3,289	(1,672)	(27.6)
12.	Earthquake	0	781,503	0	781,503	310,088	2,040,280	(948,669)	61.2
13.1	Comprehensive (hospital and medical) individual	0	34,350	0	34,350	242,820	645,802	(388,632)	(14.5)
13.2	Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	67,316,175	0	67,316,175	39,973,564	34,094,682	73,195,066	70.3
15.1	Vision only	0	0	0	0	0	0	0	0
15.2	Dental only	0	0	0	0	0	0	0	0
15.3	Disability income	0	0	0	0	0	0	0	0
15.4	Medicare supplement	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII	0	0	0	0	0	0	0	0
15.7	Long-term care	0	0	0	0	0	0	0	0
15.8	Federal employees health benefits plan	0	0	0	0	0	0	0	0
15.9	Other health	0	0	0	0	0	0	0	0
16.	Workers' compensation	0	372,696	0	372,696	1,190,162	533,349	1,029,509	72.2
17.1	Other liability - occurrence	17,436,910	49,128,018	34,042,140	32,522,788	123,351,818	123,435,003	32,439,603	43.4
17.2	Other liability - claims-made	17,743,569	16,060,292	20,918,878	12,884,983	28,484,010	43,190,217	(1,841,223)	(16.3)
17.3	Excess workers' compensation	0	15,777,819	0	15,777,819	42,847,780	62,506,630	(3,881,031)	(10.3)
18.1	Products liability - occurrence	0	0	0	0	53,405	66,212	(12,807)	(1,591.6)
18.2	Products liability - claims-made	406,513	804,151	1,027,439	183,225	609,497	447,994	344,728	110.1
19.1	Private passenger auto no-fault (personal injury protection)	0	6,666	0	6,666	2,135	9,662	(860)	(27.2)
19.2	Other private passenger auto liability	30,815	51,416	72,310	9,921	15,203	33,617	(8,493)	42.4
19.3	Commercial auto no-fault (personal injury protection)	2,938,500	2,280,359	3,471,802	1,747,057	(280,272)	1,168,220	298,565	(61.3)
19.4	Other commercial auto liability	22,592,676	11,000,874	27,838,962	5,754,589	10,216,164	15,412,877	557,876	22.7
21.1	Private passenger auto physical damage	(6,552)	(75,289)	(35,257)	(46,584)	(62,131)	39,547	(148,262)	5,283.0
21.2	Commercial auto physical damage	6,669,673	11,244,477	15,937,870	1,976,279	(399,889)	233,793	1,342,647	99.9
22.	Aircraft (all perils)	0	12,084,347	0	12,084,347	29,894,715	19,544,050	22,435,012	92.9
23.	Fidelity	(16,167)	28,621	(7,888)	20,342	324,318	314,763	29,898	13.2
24.	Surety	843,462	1,628,217	1,443,193	1,028,466	854,643	3,205,815	(1,322,686)	(2,447.3)
26.	Burglary and theft	0	(406)	(146)	(260)	19,920	(10,383)	30,043	93.9
27.	Boiler and machinery	0	1,170	0	1,170	63,691	(94,034)	158,895	(50.7)
28.	Credit	0	123,126	0	123,126	4,497,641	6,758,603	(2,137,835)	(98.8)
29.	International	0	0	0	0	49	71	(22)	0
30.	Warranty	0	661,321	0	661,321	529,786	141,300	1,049,808	144.6
31.	Reinsurance - nonproportional assumed property	XXX.	331,663	0	331,663	(394,969)	8,970,041	(9,033,367)	161.5
32.	Reinsurance - nonproportional assumed liability	XXX.	4,589,407	0	4,589,407	12,900,573	(3,562,264)	21,052,245	(3,271.8)
33.	Reinsurance - nonproportional assumed financial lines	XXX.	772	0	772	19,329	1,815	18,286	18.7
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0
35.	TOTALS	194,046,650	546,953,785	279,774,182	461,226,252	447,179,058	452,850,671	455,554,640	70.5
DETAILS OF WRITE-INS									
3401.	.....								
3402.	.....								
3403.	.....								
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses					Incurred But Not Reported		8	9
	1	2	3	4	5	6	7		
	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	7,385,288	9,051,270	7,527,596	8,908,962	5,833,174	4,532,796	6,689,019	12,585,913	1,725,371
2.1 Allied lines	9,877,662	5,231,632	10,056,031	5,231,632	7,658,686	14,852,775	8,730,343	18,834,381	2,884,881
2.2 Multiple peril crop		73,076,994	0	73,076,994		2,676,107	0	75,753,101	1,856,913
2.3 Federal flood	0	0	0	0	0	1	0	1	(11)
2.4 Private crop	0	1,165,389	0	1,165,389	0	10,204	0	1,175,592	86,945
2.5 Private flood	0	0	0	0	0	3,639	0	3,639	1,829
3. Farnowners multiple peril	0	(243,001)	0	(243,001)	0	381	0	(242,619)	317
4. Homeowners multiple peril	1,000	734,768	774,810	(39,042)	248,818	10,389,832	880,148	9,719,461	2,743,318
5.1 Commercial multiple peril (non-liability portion)	28,973,413	14,133,061	38,465,597	4,640,877	56,814,162	19,575,774	67,011,911	14,018,902	1,114,166
5.2 Commercial multiple peril (liability portion)	66,177,486	50,706,834	103,616,799	13,267,521	64,103,092	37,252,190	90,118,511	24,504,292	4,092,993
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	1,299	1,299	0	0	45	0	1,344	350
9. Inland marine	1,123,117	(5,981,883)	1,223,117	(6,081,883)	91,149	2,037,481	355,623	(4,308,877)	(174,262)
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	1,811	0	1,811	0	0	0	1,811	73
11.2 Medical professional liability - claims-made	0	32,216	0	32,216	0	277,872	0	310,088	111,415
12. Earthquake	0	48,792	0	48,792	280,074	217,672	303,717	242,820	316,465
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a)	0
13.2 Comprehensive (hospital and medical) group	0	25,087,857	0	25,087,857	0	14,885,707	0	(a)	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0	0	(a)	0
15.2 Dental only	0	0	0	0	0	0	0	(a)	0
15.3 Disability income	0	0	0	0	0	0	0	(a)	0
15.4 Medicare supplement	0	0	0	0	0	0	0	(a)	0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	(a)	0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	(a)	0
15.7 Long-term care	0	0	0	0	0	0	0	(a)	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	(a)	0
15.9 Other health	0	653,763	0	653,763	0	536,399	0	(a)	0
16. Workers' compensation	41,001,538	124,498,319	106,292,016	59,207,841	34,954,428	100,543,046	71,353,497	123,351,818	25,210,119
17.1 Other liability - occurrence	20,088,104	20,088,104	42,126,102	8,119,818	47,977,091	32,580,857	60,213,756	28,464,010	7,635,370
17.2 Other liability - claims-made	0	3,889,669	0	3,889,669	920,834	39,019,934	982,657	42,847,780	18,861,639
17.3 Excess workers' compensation	0	19,548	0	19,548	0	33,858	0	53,405	10,329
18.1 Products liability - occurrence	575,025	435,594	688,541	322,078	963,885	1,177,060	1,853,526	609,497	461,115
18.2 Products liability - claims-made	0	0	0	0	0	2,135	0	2,135	495
19.1 Private passenger auto no-fault (personal injury protection)	20,947	20,534	26,631	14,849	44,878	1,643	46,167	15,203	(102)
19.2 Other private passenger auto liability	923,077	878,625	1,796,455	5,247	220,267	(83,627)	422,159	(280,272)	(10,418)
19.3 Commercial auto no-fault (personal injury protection)	84,168	(160,725)	91,644	(168,201)	293,533	167,080	404,377	(111,965)	197,292
19.4 Other commercial auto liability	31,244,927	19,389,588	44,749,950	5,884,566	20,854,758	8,282,622	24,805,758	10,216,164	1,420,481
21.1 Private passenger auto physical damage	14	85,261	18	85,257	42,396	(103,935)	85,850	(62,131)	3,002
21.2 Commercial auto physical damage	361,350	1,248,291	1,986,219	(376,578)	(150,972)	854,910	727,199	(399,839)	(108,945)
22. Aircraft (all perils)	0	6,746,111	0	6,746,111	1,539	23,149,735	2,670	29,894,715	4,586,213
23. Fidelity	29,500	3,546	29,501	3,546	71,324	383,019	133,570	324,318	37,478
24. Surety	3,359	258,225	3,359	258,225	1,152,839	1,009,804	1,566,225	854,643	204,841
26. Burglary and theft	0	0	0	0	19,682	28,762	28,524	19,920	1,349
27. Boiler and machinery	0	27	0	27	0	63,664	0	63,691	15,842
28. Credit	0	2,239,177	0	2,239,177	0	2,258,464	0	4,497,641	944,043
29. International	0	49	0	49	0	0	0	49	2
30. Warranty	0	51,798	0	51,798	0	477,989	0	529,786	3,319
31. Reinsurance - nonproportional assumed property	XXX	(1,886,089)	0	(1,886,089)	XXX	1,491,100	0	(394,989)	(379,152)
32. Reinsurance - nonproportional assumed liability	XXX	4,654,781	0	4,654,781	XXX	8,245,792	0	12,900,573	2,518,560
33. Reinsurance - nonproportional assumed financial lines	XXX	1,109	0	1,109	XXX	18,220	0	19,329	4,600
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	217,939,690	356,162,342	359,454,387	214,647,645	242,395,614	326,851,007	336,715,207	447,179,058	81,177,002
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498.	Summary of remaining write-ins for Line 34 from overflow page								
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)								

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	31,174,502	0	0	31,174,502
1.2 Reinsurance assumed	21,076,970	0	0	21,076,970
1.3 Reinsurance ceded	50,505,250	0	0	50,505,250
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	1,746,222	0	0	1,746,222
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	64,880,771	0	64,880,771
2.2 Reinsurance assumed, excluding contingent	0	41,067,235	0	41,067,235
2.3 Reinsurance ceded, excluding contingent	0	86,399,404	0	86,399,404
2.4 Contingent - direct	0	8,163,013	0	8,163,013
2.5 Contingent - reinsurance assumed	0	16,043,146	0	16,043,146
2.6 Contingent - reinsurance ceded	0	8,163,013	0	8,163,013
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) ..	0	35,591,748	0	35,591,748
3. Allowances to managers and agents	0	1,446,787	0	1,446,787
4. Advertising	160	616,043	0	616,203
5. Boards, bureaus and associations	602	2,633,482	0	2,634,084
6. Surveys and underwriting reports	341,666	767,583	0	1,109,249
7. Audit of assureds' records	2,100	190,499	0	192,599
8. Salary and related items:				
8.1 Salaries	18,585,559	55,737,672	1,156,859	75,480,090
8.2 Payroll taxes	1,145,640	3,696,359	76,720	4,918,719
9. Employee relations and welfare	3,827,694	10,856,233	225,326	14,909,253
10. Insurance	76,527	521,277	10,819	608,623
11. Directors' fees	0	0	0	0
12. Travel and travel items	1,318,786	2,008,979	41,697	3,369,462
13. Rent and rent items	142,049	1,833,090	37,993	2,013,132
14. Equipment	25,187	77,665	1,612	104,464
15. Cost or depreciation of EDP equipment and software	1,858,825	10,697,092	222,023	12,777,940
16. Printing and stationery	65,956	769,683	15,975	851,614
17. Postage, telephone and telegraph, exchange and express	107,705	1,972,494	40,940	2,121,139
18. Legal and auditing	29,884	865,752	17,969	913,605
19. Totals (Lines 3 to 18)	27,528,340	94,690,690	1,847,933	124,066,963
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ (6,525)	0	13,972,506	0	13,972,506
20.2 Insurance department licenses and fees	36,556	1,644,429	0	1,680,985
20.3 Gross guaranty association assessments	0	1,139,805	0	1,139,805
20.4 All other (excluding federal and foreign income and real estate)	0	33,790	0	33,790
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	36,556	16,790,530	0	16,827,086
21. Real estate expenses	0	0	2,621,316	2,621,316
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	6,176,454	1,531,171	31,780	7,739,405
25. Total expenses incurred	35,487,572	148,604,139	4,501,029 (a)	188,592,740
26. Less unpaid expenses - current year	81,177,002	60,527,613	638,866	142,343,481
27. Add unpaid expenses - prior year	97,167,811	57,657,567	635,881	155,461,259
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	51,478,381	145,734,093	4,498,044	201,710,518
DETAILS OF WRITE-INS				
2401. Outside Services	6,070,900	10,045,845	208,506	16,325,251
2402. Contributions	1	321,770	6,678	328,449
2403. Miscellaneous (Income)/Expense	105,553	(8,836,444)	(183,404)	(8,914,295)
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	6,176,454	1,531,171	31,780	7,739,405

(a) Includes management fees of \$ 465,854 to affiliates and \$ 0 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 497,217	553,887
1.1	Bonds exempt from U.S. tax	(a) 0	0
1.2	Other bonds (unaffiliated)	(a) 10,955,755	11,042,458
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	696,997	715,580
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 8,336,100	8,336,100
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 2,665,353	2,436,156
7	Derivative instruments	(f) 0	0
8.	Other invested assets	2,089,471	2,089,471
9.	Aggregate write-ins for investment income	38	38
10.	Total gross investment income	25,240,932	25,173,692
11.	Investment expenses		(g) 4,501,029
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 2,552,512
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		7,053,541
17.	Net investment income (Line 10 minus Line 16)		18,120,151
DETAILS OF WRITE-INS			
0901.	Miscellaneous Income	38	38
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	38	38
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 652,972 accrual of discount less \$ 2,703,050 amortization of premium and less \$ 1,283,210 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 \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 2,161,252 accrual of discount less \$ 539,063 amortization of premium and less \$ 317,774 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 \$ 2,552,511 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(2,816,590)	0	(2,816,590)	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	(3,214,318)	0	(3,214,318)	(2,789,669)	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	(3,697,359)	0	(3,697,359)	(5,564,047)	0
2.21	Common stocks of affiliates	0	0	0	(12,691,740)	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	(632,516)	0	(632,516)	0	0
7.	Derivative instruments	2,478,284	0	2,478,284	6,844	0
8.	Other invested assets	0	0	0	(2,795,532)	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(7,882,498)	0	(7,882,498)	(23,834,144)	0
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	5,221,910	4,315,217	(906,693)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	5,645,488	12,641,598	6,996,110
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other than invested assets	553,076	1,230,662	677,586
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,420,474	18,187,477	6,767,003
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	11,420,474	18,187,477	6,767,003
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Other accounts receivable	526,223	1,194,479	668,256
2502. Equities and deposits	1,500	1,500	0
2503. Amounts billed and receivable deductible plans	25,353	34,683	9,330
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	553,076	1,230,662	677,586

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of General Casualty Company of Wisconsin (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the State of Wisconsin Office of the Commissioner of Insurance.

The State of Wisconsin requires insurance companies domiciled therein to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the state of Wisconsin.

At this time there are no differences between Wisconsin prescribed practices and NAIC statutory accounting practice that cause differences for the Company.

	SSAP #	F/S Page	F/S Line #		2022		2021
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$	15,458,136	\$	(2,093,747)
(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	\$	15,458,136	\$	(2,093,747)
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	311,476,772	\$	313,687,102
(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	\$	311,476,772	\$	313,687,102

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires the use of certain critical accounting estimates. It also requires management to exercise judgment in the process of applying the Company’s accounting policies. These judgments and assumptions affect the reported amounts of assets and liabilities. Actual results could differ from those estimates. The key areas in which critical estimates and judgments are applied are:

- Reserves for losses and loss adjustment expenses, although supported by actuarial practices and other supportive data are ultimately based on management’s reasoned expectations of future events;
- Recoverability of certain insurance and reinsurance balances;
- Income tax assets and liabilities, the recoverability and admissibility of deferred taxes;
- Recognition of liability for legal contingencies;
- Fair value of certain financial assets, impacting those investments measured at fair value.
- The World Health Organization declared a pandemic in relation to the Novel Coronavirus (COVID-19) on March 11, 2020. The outbreak is causing unprecedented social disruption, and global economic and financial markets volatility. The full extent of the exposures to and impacts to QBE North America (QBENA) are uncertain. QBENA is assessing and closely monitoring the emerging risks based on COVID-19 and management believes that the Company will maintain adequate solvency even after the impact of this event.

C. Accounting Policy

Premiums and Acquisition Costs

Premium income is earned primarily on a pro-rata basis over periods covered by the policies and is net of reinsurance placed with reinsurers. Extended reporting endorsements premiums are earned on a pro-rata basis over the stated term of the endorsement unless the term of the endorsement is indefinite in which case premiums are fully earned at inception of the endorsement. Multiple peril crop premiums are recorded as of the day when the insurance contract renews (the “sales closing date”) and earned over the period of risk in proportion to the insurance protection provided (see Note 35 for further details).

Acquisition costs related to premium income, such as commissions, premium taxes and other underwriting and agency expenses are charged to expense when incurred.

Adjustments to premium (audit premium) for changes in level of exposure to insurance risk are generally determined based upon audits conducted after the policy expiration date. The Company records the additional or return audit premium estimates as an adjustment to written premium and earns these premiums immediately. When any accrued audit premium exceeds the amount of collateral held, a non-admitted asset of 10 percent of this excess amount is recorded.

Unearned premiums represent the portion of premiums written but yet to be earned relating to the unexpired term of coverage because the policy has not expired. For policies with coverage periods equal to or greater than thirteen months and generally not subject to cancellation or modification by the Company, premiums are earned using prescribed percentage of completion methods. Unearned premiums are shown as a liability on the Statement of Liabilities, net of ceded unearned amounts.

Insurance premium billed and outstanding for 90 days or more are non-admitted and deducted from unassigned surplus.

If unearned premiums, along with anticipated investment income, are determined to be insufficient to cover expected future losses, loss adjustment expenses, policyholder dividends and administrative costs, a premium deficiency reserve is established. The Company anticipates investment income as a factor in the premium deficiency calculation. The Company determined that no premium deficiency reserve was required to be recorded at December 31, 2022 or 2021.

NOTES TO FINANCIAL STATEMENTS

Reserves for Losses and Loss Adjustment Expenses
Liabilities for losses and loss adjustment expenses represent the estimated ultimate net cost of all reported and unreported losses incurred, net of salvage and subrogation. The Company provides reserves for losses based primarily upon (1) individual case estimates for reported losses on known events; (2) estimates for unreported losses based upon past experience modified for current trends; (3) estimates received relating to assumed reinsurance; and (4) deductions of amounts for ceded reinsurance. The Company provides reserves for loss adjustment expenses by estimating future expenses to be incurred in settlement of claims provided for in the reserves for losses.

Uncertainty is inherent in these estimates. The sources of this uncertainty include, but are not limited to, the following: changes in the standards of liability, current state of coverage of litigation and the law, likelihood of claimants bringing suit and the size of jury awards. The reserve estimates represent management's best estimate given the information currently available; however, it should be recognized that future loss emergence could deviate, perhaps materially, from the recorded estimates.

See Note 33 for further discussion of policies and methodologies for estimating the liabilities and losses for asbestos and environmental claims.
Reinsurance
Under state regulations, insurance companies are permitted to account for risks that have been reinsured with other approved insurance companies, to the extent of the reinsurance and within the limits specified, as though they were not risks for which the Company is liable. However, in the event of nonperformance by reinsurers, the Company remains liable to policyholders.

Reinsurance premiums and losses are accounted for on a basis consistent with those used in accounting for the original policies issued and the terms of the respective reinsurance contracts. Reinsurance is presented on a net basis in the statutory financial statements.
Retroactive Reinsurance
Transactions involving the transfer of loss and LAE reserves which occurred prior to the effective date of the transfer are recorded as retroactive reinsurance reserves and reported separately from reserves for Loss and Loss adjusting expenses in the Statement of Liabilities, Surplus and Other Funds. Initial gains or losses are recorded to Other Income in the Statement of Income with surplus gains recorded as Special surplus funds from retroactive reinsurance which is a component of capital and surplus that is restricted from those eligible for dividend payment. Amounts recorded in Special surplus funds from retroactive reinsurance are amortized into Unassigned surplus when actual retroactive reinsurance recovered exceeds the consideration paid.

To the extent that the transfer of loss and LAE reserves is between affiliated entities and neither entity records a gain or loss, the transaction is accounted for as prospective reinsurance.

Invested Assets and Related Income
Bonds with NAIC designation (as obtained from the NAIC Capital Markets and Investment Analysis Office) of 1 or 2 are carried at amortized cost. Bonds with NAIC designation 3 to 6 are carried at the lower of amortized cost or fair value. Amortization of bond premium and accretion of bond discount are calculated using the constant yield interest method until maturity, or call date, if applicable. Interest accretion/amortization is recorded to net investment income.

Unaffiliated common stocks are carried at fair value.

Short-term investments include money market accounts, Treasury bills and bonds that, when originally acquired, had maturities of one year or less are valued at amortized cost.

Receivables and payables for securities are amounts due to/from the Company for securities which have been sold but the proceeds from the sales have not been received/remitted as of the financial statement date.

Other invested assets consist of investment trusts and are carried at the underlying equity of the fund.

The Company holds preferred stock of one of its subsidiaries. The preferred stock is carried at fair value.

Affiliated common stocks are reported at the affiliated company's statutory equity value of the respective entity's financial statement, with the Company's share of undistributed earnings reflected as a direct credit or charge to unassigned funds as unrealized gain (loss).

Derivative financial instruments are accounted for at fair value using quoted prices in active markets and other market evidence where possible, including market based inputs to valuation models, broker or dealer quotations or alternative pricing sources.

The Company has no investments in mortgage loans or loan-backed securities.

Net investment income includes interest and dividends received or accrued on investments. Investment income is recognized when earned. Investment income due and accrued that is deemed uncollectible is charged against net investment income in the period such determination is made, while investment income greater than 90 days past due is non-admitted and charged directly to surplus. Net investment income is reduced by allocated investment expenses.

Adjustments reflecting changes in the carrying value of investments held at fair value are charged directly to surplus as unrealized gains and losses. Realized gains or losses on sales of securities are determined on the basis of specific identification and are charged to income in the period sold based on the trade date of the transaction.

The Company regularly evaluates its investment portfolio for other than temporary impairment of securities. Factors considered in determining whether a decline is other-than-temporary include the length of time a security has been in an unrealized loss position, the severity of decline in book value, reasons for the decline in value, including changes in interest rates, and expectations for the amount and timing of a recovery in value. For the years ended 2020 and 2019, the Company had no other-than-temporary impairments.

When it is determined that a decline in fair value of an investment is other than temporary, the investment is written down to fair value as the new cost basis, and the amount of the write-down shall be accounted for as a realized loss. Any remaining discount or reduced premium, based on the new cost basis is amortized on a prospective basis over the remaining period in which repayment of the principle is to occur.

Federal Income Taxes
The Company is part of the consolidated federal income tax group of QBE Investments (North America), Inc. (QBE Investments), the parent of QBE Holdings. The provision for federal income taxes is computed on a separate return-equivalent basis, based upon taxes currently payable. Income taxes are accounted for under the asset and liability method.

Deferred tax assets and liabilities are recognized for the future federal income tax consequences attributable to differences between the statutory financial statement carrying amounts of existing assets and liabilities and their respective tax basis and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted federal income tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The Company evaluates the recoverability of deferred tax assets and establishes a valuation allowance, if necessary, to reduce the deferred tax assets to an amount that is more likely than not to be realized. The remaining deferred tax assets are then assessed for statutory admissibility.

Changes in deferred tax assets and liabilities, including changes attributable to changes in tax rates and changes in tax status, are recognized as a separate component of the change in capital and surplus.

Each insurance company files its own separate state income tax returns, if applicable, except when required to file a state income tax return combined with other affiliates.

Other Accounting Policies
The Company has not modified its capitalization policy from prior period.

The Company has no pharmaceutical rebates receivable.

- D. Going Concern
There are no indicators of substantial doubt regarding the entity's ability to continue as a going concern.

NOTES TO FINANCIAL STATEMENTS

NOTE 2 Accounting Changes and Corrections of Errors

- A. Change in Accounting Principles
No significant change.
- B. Correction of Errors
Not applicable.

NOTE 3 Business Combinations and Goodwill

Not applicable.

NOTE 4 Discontinued Operations

- A. Discontinued Operation Disposed of or Classified as Held for Sale
Not applicable.
- B. Change in Plan of Sale of Discontinued Operation
Not applicable.
- C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal
Not applicable.
- D. Equity Interest Retained in the Discontinued Operation After Disposal
Not applicable.

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
Not applicable.
- B. Debt Restructuring
Not applicable.
- C. Reverse Mortgages
Not applicable.
- D. Loan-Backed Securities
 - (1) Description of Sources Used to Determined Prepayment Assumptions

Prepayment assumptions for loan-backed securities were obtained from external sources and internal estimates.
 - (2) Other-Than-Temporary Impairments

Not applicable.
 - (3) Description of Sources Used to Determined Prepayment Assumptions

Prepayment assumptions for loan-backed securities were obtained from external sources and internal estimates.
 - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	240,189
2. 12 Months or Longer	\$	-
b)The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	8,109,811
2. 12 Months or Longer	\$	-
 - (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

As of December 31, 2022, the aggregate amount of unrealized losses related to loan-backed securities was \$240,189. All unrealized losses were related to investment grade securities with an unrealized loss position less than 20% of amortized cost, the degree of which suggested these securities did not pose a high risk of being other-than-temporarily impaired. As of December 31, 2022, the Company had the intent and ability to hold loan-backed securities with unrealized losses for a period of time sufficient for them to recover.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.
- J. Real Estate
Not applicable.
- K. Low Income Housing tax Credits (LIHTC)
Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 18,824,292	\$ -	\$ -	\$ -	\$ 18,824,292	\$ 14,051,030	\$ 4,773,262
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 18,824,292	\$ -	\$ -	\$ -	\$ 18,824,292	\$ 14,051,030	\$ 4,773,262

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock	\$ -	\$ -	0.000%	0.000%
j. On deposit with states	\$ -	\$ 18,824,292	1.148%	1.156%
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 18,824,292	1.148%	1.156%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

M. Working Capital Finance Investments
Not applicable.

N. Offsetting and Netting of Assets and Liabilities
Not applicable.

O. 5GI Securities
Not applicable.

P. Short Sales
Not applicable.

Q. Prepayment Penalty and Acceleration Fees
Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

NOTES TO FINANCIAL STATEMENTS

R. Reporting Entity’s Share of Cash Pool by Asset Type
Not applicable.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

- A. Detail for Those Greater than 10% of Admitted Assets
Not applicable.
- B. Write-downs for Impairments of Joint Ventures, Partnerships and Limited Liability Companies
Not applicable.

NOTE 7 Investment Income

- A. Accrued investment income
The Company does not admit investment income due and accrued if amounts are over 90 days past due.
- B. Amounts Nonadmitted
Not applicable.

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives
- (1) Market Risk, Credit Risk and Cash Requirements
- Credit Risk – Futures and Options
Counterparty exposure is with the clearing house for the exchange, which requires initial and variation margin to be held by the clearing house to mitigate the risk of a party defaulting.
- Market Risk – Futures
If the market falls, the value of the future increases which offsets the loss on the physical assets held in the portfolio. The market risk is managed by limiting the futures positions to a percentage of the portfolio value.
- Market Risk – Call Options
Positions are opened by selling a call option which gives the buyer the right but not the obligation to buy the underlying stock at a specified “strike price”. The seller receives a premium and there are no margin requirements.
- Market Risk – Put Options
Positions are opened by buying a put option which gives the buyer the right but not the obligation to sell the underlying stock at a specified “strike price”. The downside with buying an option is limited to the premium paid to purchase the option and there are no margin requirements.
- (2) Objectives for Derivative Use
- The Company uses financial derivative instruments to hedge against falls in the value of the portfolios and market volatility. The financial instruments used for such purpose include exchange traded equity index options and futures.
- (3) Accounting Policies for Recognition and Measurement
- The Company has accounted for these instruments using fair value accounting; therefore, an assessment of hedge effectiveness is not applicable. The asset or liability is marked to market at each statement date with changes in fair value included in unrealized gains (losses). Upon expiration or other closing transaction, the net consideration received or paid is recognized immediately as a component of realized gains (losses).
- (4) Identification of Whether Derivative Contracts with Financing Premiums
- The Company has no derivative contracts with financing premiums.
- (5) Net Gain or Loss Recognized
- The net realized gain on derivatives as of December 31, 2022 is \$2,478,284.
- (6) Net Gain or Loss Recognized from Derivatives that no Longer Qualify for Hedge Accounting
- As of December 31, 2022, the Company did not have any open derivatives.
- (7) Derivatives Accounted for as Cash Flow Hedges
- Not applicable.
- (8) Total Premium Costs for Contracts
- Not applicable.

NOTE 9 Income Taxes

- A. Deferred Tax Assets/(Liability)
1. The components of the net deferred tax asset/(liability) at December 31 are as follows:

	December 31, 2022			December 31, 2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 44,030,792	\$ 10,010,368	\$ 54,041,160	\$ 48,708,740	\$ 6,583,338	\$ 55,292,078	\$ (4,677,948)	\$ 3,427,030	\$ (1,250,918)
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ 7,640,432	\$ 7,640,432	\$ -	\$ 6,202,834	\$ 6,202,834	\$ -	\$ 1,437,598	\$ 1,437,598
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 44,030,792	\$ 2,369,936	\$ 46,400,728	\$ 48,708,740	\$ 380,504	\$ 49,089,244	\$ (4,677,948)	\$ 1,989,432	\$ (2,688,516)
(d) Deferred Tax Assets Nonadmitted	\$ 3,996,018	\$ 1,649,471	\$ 5,645,489	\$ 12,989,643	\$ (348,044)	\$ 12,641,599	\$ (8,993,625)	\$ 1,997,515	\$ (6,996,110)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 40,034,774	\$ 720,465	\$ 40,755,239	\$ 35,719,097	\$ 728,548	\$ 36,447,645	\$ 4,315,677	\$ (8,083)	\$ 4,307,594
(f) Deferred Tax Liabilities	\$ 329,011	\$ 720,465	\$ 1,049,476	\$ 421,573	\$ 728,548	\$ 1,150,121	\$ (92,562)	\$ (8,083)	\$ (100,645)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 39,705,763	\$ -	\$ 39,705,763	\$ 35,297,524	\$ -	\$ 35,297,524	\$ 4,408,239	\$ -	\$ 4,408,239

At December 31, 2022, the Company recorded gross deferred tax assets before valuation allows of \$54,041,160. Management believes that it is more likely than not a portion of the balances will not be realized in the foreseeable future. Therefore, the Company recorded a valuation allowance of \$7,640,432.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components SSAP No. 101

	December 31, 2022			December 31, 2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(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. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 40,414,695	\$ -	\$ 40,414,695	\$ 36,006,456	\$ -	\$ 36,006,456	\$ 4,408,239	\$ -	\$ 4,408,239
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 40,414,695	\$ -	\$ 40,414,695	\$ 36,006,456	\$ -	\$ 36,006,456	\$ 4,408,239	\$ -	\$ 4,408,239
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 40,414,695	XXX	XXX	\$ 41,758,437	XXX	XXX	\$ (1,343,742)
(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.	\$ 329,011	\$ 11,534	\$ 340,545	\$ 421,573	\$ 19,617	\$ 441,190	\$ (92,562)	\$ (8,083)	\$ (100,645)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 40,743,706	\$ 11,534	\$ 40,755,240	\$ 36,428,029	\$ 19,617	\$ 36,447,646	\$ 4,315,677	\$ (8,083)	\$ 4,307,594

3.

	2022	2021
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	335.276%	330.022%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 271,771,009	\$ 278,389,578

4. Impact of Tax Planning Strategies

	12/31/2022		12/31/2021		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
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.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 44,030,792	\$ 2,369,936	\$ 48,708,740	\$ 380,504	\$ (4,677,948)	\$ 1,989,432
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 40,034,774	\$ 720,465	\$ 35,719,097	\$ 728,548	\$ 4,315,677	\$ (8,083)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [] No [X]

B. Regarding deferred tax liabilities that are not recognized
Not Applicable

C. Current income taxes incurred consist of the following major components:

	(1) 12/31/2022	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ -	\$ -	\$ -
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ -	\$ -	\$ -
(d) Federal income tax on net capital gains	\$ -	\$ -	\$ -
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ 723,296	\$ (723,296)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ -	\$ 723,296	\$ (723,296)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 8,539,850	\$ 8,377,801	\$ 162,049
(2) Unearned premium reserve	\$ 10,902,318	\$ 11,393,599	\$ (491,281)
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ 302,835	\$ 113,178	\$ 189,657
(8) Compensation and benefits accrual	\$ 95,452	\$ 130,859	\$ (35,407)
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 1,096,601	\$ 1,356,169	\$ (259,568)
(11) Net operating loss carry-forward	\$ 22,652,865	\$ 26,859,298	\$ (4,206,433)
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 440,871	\$ 477,836	\$ (36,965)
(99) Subtotal (sum of 2a1 through 2a13)	\$ 44,030,792	\$ 48,708,740	\$ (4,677,948)
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ 3,996,018	\$ 12,989,643	\$ (8,993,625)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 40,034,774	\$ 35,719,097	\$ 4,315,677
(e) Capital:			
(1) Investments	\$ 2,369,936	\$ 380,504	\$ 1,989,432
(2) Net capital loss carry-forward	\$ 7,640,432	\$ 6,202,834	\$ 1,437,598
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 10,010,368	\$ 6,583,338	\$ 3,427,030
(f) Statutory valuation allowance adjustment	\$ 7,640,432	\$ 6,202,834	\$ 1,437,598
(g) Nonadmitted	\$ 1,649,471	\$ (348,044)	\$ 1,997,515
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 720,465	\$ 728,548	\$ (8,083)
(i) Admitted deferred tax assets (2d + 2h)	\$ 40,755,239	\$ 36,447,645	\$ 4,307,594
	(1) 12/31/2022	(2) 12/31/2021	(3) (Col. 1 - 2) Change
* Bad debt reserve	\$ 302,024	\$ 320,730	\$ (18,706)
Other accrued expenses	\$ 22,701	\$ 22,701	\$ -
Nonadmitted - fair plan receivable	\$ 552,534	\$ 552,543	\$ (9)
Nonadmitted - Cendant funds w/h	\$ -	\$ -	\$ -
Nonadmitted - miscellaneous	\$ (436,388)	\$ (418,138)	\$ (18,250)
Additional detail for 9.C.2(a)(13)	\$ 440,871	\$ 477,836	\$ (36,965)
	(1) 12/31/2022	(2) 12/31/2021	(3) (Col. 1 - 2) Change
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 12,837	\$ -	\$ 12,837
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ 316,174	\$ 421,573	\$ (105,399)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 329,011	\$ 421,573	\$ (92,562)
(b) Capital:			
(1) Investments	\$ 11,534	\$ 19,617	\$ (8,083)
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ 708,931	\$ 708,931	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 720,465	\$ 728,548	\$ (8,083)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 1,049,476	\$ 1,150,121	\$ (100,645)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 39,705,763	\$ 35,297,524	\$ 4,408,239
	(1) 12/31/2022	(2) 12/31/2021	(3) (Col. 1 - 2) Change
** UEP/losses paid transitional adj	\$ 316,174	\$ 421,573	\$ (105,399)
Discounting of sal/sub receivable	\$ -	\$ -	\$ -
Additional detail for 9.C.3(a)(5)	\$ 316,174	\$ 421,573	\$ (105,399)

NOTES TO FINANCIAL STATEMENTS

5. The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	(1) 12/31/2022	(2) 12/31/2021	(3) (Col. 1 - 2) Change
Total deferred tax assets	\$ 54,041,160	\$ 55,292,078	\$ (1,250,918)
Total deferred tax liabilities	\$ 1,049,476	\$ 1,150,121	\$ (100,645)
Statutory valuation allowance adjustment	\$ 7,640,432	\$ 6,202,834	\$ 1,437,598
Net deferred tax asset (liability)	\$ 45,351,252	\$ 47,939,123	\$ (2,587,871)
Tax effect of unrealized gains (losses)			\$ (2,339,905)
AML			\$ -
Pension/Misc adjustment			\$ -
Change in net deferred income tax			\$ (4,927,776)

6. The Company did not utilize any investment tax credits in the current or preceding year.

7. The Company utilized net operating loss carryforward in the current year of \$18,766,652 and preceding year of \$5,550,173 pursuant to the terms of the Company's tax sharing agreement.

8. There were no adjustments to deferred tax assets or liabilities from enacted changes in status, rates or laws in the current or preceding year.

9. There were no adjustments to deferred tax assets due to change in circumstances about the realizability of these assets.

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The significan items causing a difference between the statutory federal income tax rate and effective income tax rate are as follows:

Permanent Differences

1. Provision computed at statutory rate
2. Proration of tax-exempt investment income
3. Tax-exempt interest
4. Dividends received deduction
5. Goodwill amortization
6. Disallowed travel and entertainment
7. Other permanent differences

Temporary Differences

8. Total ordinary DTAs
9. Total ordinary DTLs
10. Total Capital DTAs
11. Total Capital DTLs

Other

12. Statutory valuation allowance adjustment
13. Nonadmitted premiums receivable
14. Other assets nonadmitted
15. Correction of prior year deferred tax
16. Correction of errors-surplus adjustment
17. Capital loss carryover assumed in sale of sub
18. Prior year return to provision adjustments
19. Gain on sale of sub
20. Other

21. Totals (from line 25 below)

22. Federal and foreign income tax incurred
23. Realized capital taxes incurred
24. Change in net deferred income taxes
25. Total statutory income taxes

	Amount	Tax Effect	Rate
1. Provision computed at statutory rate	\$ 15,458,133	\$ 3,246,208	21%
2. Proration of tax-exempt investment income	\$ 87,125	\$ 18,296	0%
3. Tax-exempt interest	\$ -	\$ -	0%
4. Dividends received deduction	\$ (348,498)	\$ (73,185)	0%
5. Goodwill amortization	\$ -	\$ -	0%
6. Disallowed travel and entertainment	\$ 70,691	\$ 14,845	0%
7. Other permanent differences	\$ 61,345	\$ 12,883	0%
Temporary Differences			
8. Total ordinary DTAs	\$ -	\$ -	0%
9. Total ordinary DTLs	\$ -	\$ -	0%
10. Total Capital DTAs	\$ -	\$ -	0%
11. Total Capital DTLs	\$ -	\$ -	0%
Other			
12. Statutory valuation allowance adjustment	\$ 6,845,705	\$ 1,437,598	9%
13. Nonadmitted premiums receivable	\$ (906,693)	\$ (190,406)	-1%
14. Other assets nonadmitted	\$ 677,585	\$ 142,293	1%
15. Correction of prior year deferred tax	\$ 1,552,093	\$ 325,940	2%
16. Correction of errors-surplus adjustment	\$ -	\$ -	0%
17. Capital loss carryover assumed in sale of sub	\$ -	\$ -	0%
18. Prior year return to provision adjustments	\$ (31,886)	\$ (6,696)	0%
19. Gain on sale of sub	\$ -	\$ -	0%
20. Other	\$ -	\$ -	0%
21. Totals (from line 25 below)	\$ 23,465,600	\$ 4,927,776	32%
22. Federal and foreign income tax incurred	\$ -	\$ -	0%
23. Realized capital taxes incurred	\$ -	\$ -	0%
24. Change in net deferred income taxes	\$ 23,465,600	\$ 4,927,776	32%
25. Total statutory income taxes	\$ 23,465,600	\$ 4,927,776	32%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

1. At December 31, 2022, the Company had an estimated \$36,383,010 of net capital loss carryforwards.

At December 31, 2022, the Company had an estimated \$107,870,786 of net operating loss carryforwards that will begin to expire in 2030.

At December 31, 2022, the Company had no foreign tax credit carryforwards.

2. The following is income tax expense for 2022 and 2021 that is available for recoupment in the event of future losses

Year	Amount
2022	\$ -
2021	\$ -

3. At December 31, 2022, the Company had no deposits admitted under Section 6603 of the Internal Revenue Service Code.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

NOTES TO FINANCIAL STATEMENTS

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax information is included in the consolidated federal income tax return of QBE Investments (North America), Inc. The companies included in the filing of the consolidated federal income tax return are as follows:
- | | |
|---------------------------------------|-----------------------------------|
| QBE Investments (North America), Inc. | NAU Country Insurance Co. |
| QBE Holdings, Inc. | North Pointe Insurance Company |
| QBE Management Inc. | QBE Americas, Inc. |
| QBE Reinsurance Corporation | Burnett & Company, Inc. |
| QBE Insurance Corporation | Westwood Insurance Agency |
| QBE Specialty Insurance Company | Stonington Insurance Company |
| Praetorian Insurance Company | Southern National Risk Mgt, Corp. |
| QBE Regional Companies (N.A.), Inc. | QBE Stonington Ins. Holdings Inc. |
| General Casualty Company of Wisconsin | QBE Administrative Services, Inc. |
| General Casualty Insurance Company | QBE First Enterprises LLC |
| Regent Insurance Company | QBE Blue Ocean Re Limited |
| Southern Pilot Insurance Company | |
2. Effective January 1, 2008, all companies within the group are party to a tax sharing agreement with QBE Investments (North America) Inc. (the parent) and the direct and indirect subsidiaries of the parent which replaced and made null all previous tax sharing agreements. Pursuant to this agreement, the group allocates tax among its members specifically on the basis of the tax allocation method provided in Section 1552(a)(2) of the Internal Revenue Code. Net operating loss and capital loss carryovers of the members shall be taken into account only to the extent such items were generated in a consolidated return year to which this agreement or the previous QBE Investments (North America), Inc. agreement applied. Intercompany tax balances are settled quarterly.
- G. Federal or Foreign Federal Income Tax Loss Contingencies
- The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.
- H. Repatriation Transition Tax (RTT)
- The Company is not subject to the Repatriation Transition Tax (RTT).
- I. Alternative Minimum Tax (AMT) Credit
- The Company is not subject to an Alternative Minimum Tax nor does it have any recoverable AMT Credit Carryforward.

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

- A. Nature of Relationship
- The Company is a wholly owned subsidiary of QBE Regional Companies (N.A.), Inc., a non-insurance holding company domiciled in Delaware, which is ultimately a wholly owned subsidiary of the QBE Insurance Group Limited, a publicly traded company incorporated under the laws of Australia.
- B. Detail of Transactions Greater than one-half percent of Admitted Assets
- The Company had no transaction greater than one-half percent of admitted assets (excluding reinsurance and cost allocation transactions).
- C. Transactions with related party who are not reported on Schedule Y
- Effective December 31, 2022 the Company entered into a Loss Portfolio Transfer with its affiliate, QBE Blue Ocean Re (Blue Ocean). Under the terms of the agreements, the Company will cede to Blue Ocean all losses incurred for 2020 and prior for discontinued programs and financial lines as well as 2011 and prior for assumed reinsurance. The agreements have been properly filed and approved by the domestic regulators involved (Wisconsin Commissioner of Insurance and Pennsylvania Insurance Department). No changes to surplus or net retention for either party will occur as a result of these agreements.
- D. Company
- | | December 31, 2022 | December 31, 2021 |
|------------------------------------|-------------------|-------------------|
| NAU Country Insurance Company | \$ 75,551 | \$ - |
| Praetorian Insurance Company | \$ 6,697,715 | \$ 6,231,862 |
| QBE Insurance Corporation | \$ - | \$ 23,023,802 |
| QBE Management, Inc. | \$ 53 | \$ 53 |
| Southern National Risk Mgmt | \$ 150 | \$ 150 |
| Stonington Insurance Company | \$ 53,569 | \$ - |
| QBE Reinsurance Corporation | \$ - | \$ 250 |
| Amount Due From Related Parties | \$ 6,827,039 | \$ 29,256,117 |
| General Casualty Insurance Company | \$ 1,164,952 | \$ 3,009,685 |
| North Pointe Insurance Company | \$ 193,143 | \$ 29,312 |
| QBE Specialty Insurance Company | \$ 1,720,945 | \$ - |
| QBE Americas, Inc | \$ 4,597,778 | \$ 1,808,922 |
| North Pointe Insurance Company | \$ - | \$ 32,298 |
| QBE Specialty Insurance Company | \$ - | \$ 438,133 |
| Regent Insurance Company | \$ 5,094,755 | \$ 9,348,261 |
| Southern Pilot Insurance Company | \$ 64,585 | \$ 160,880 |
| NAU Country Insurance Company | \$ - | \$ 14,937 |
| QBE Group Services Pty Ltd | \$ 571 | \$ - |
| Stonington Insurance Company | \$ - | \$ 136,308 |
| QBE Insurance Corporation | \$ 3,807,459 | \$ - |
| Amount Due To Related Parties | \$ 16,644,188 | \$ 14,978,735 |
- E. Guarantees or Contingencies for Related Parties
- None

NOTES TO FINANCIAL STATEMENTS

- F. Mangement, Service Contracts and Cost Sharing Arrangements
The Company has a servicing agreement with QBE Group Services Pty Limited to manage its investment portfolio. The company incurred fees of \$633,344 and \$465,854 in 2022 and 2021, respectively, for this service.

QBE Americas, Inc. provides certain management and administration services to assit affiliated insurance companis in operating and managing their insurance operations and has entered into an intercompany managment, facilities and services agreement with its subsidiaries and other affiliated insurance companys owned by the Company's parent. Fees and expenses are allocated based upon a reasonable and agreed upon methodology.

Additional significant intercompany agreements include intercompany pooling and tax allocation agreements. Refer to Notes 26 and 9, respectively, for details surrounding these contracts.
- G. Nature of Relationships that could Affect Operations
All outstanding shares of the Company are owned by the parent company, QBE Regional Companies (N.A.), Inc., an insurance holding company domiciled in the State of Delaware.
- H. Amount of Deducted for Investments in Upstream Company
The Company does not own shares of stock of their ultimate parent, QBE Insurance Group Limited.
- I. Detail of Investment in Affiliates
The Company owns 100% of General Casualty Insurance Company, Regent Insurance Company, and Southern Pilot Insurance Company. These investments are recorded at their statutory equity value of \$38,456,521.

Company	Admitted Assets	Liabilities	Policyholder Surplus	Net Income
General Casualty Insurance Company	\$ 9,765,707	\$ 1,075,812	\$ 8,689,895	\$ 87,696
Regent Insurance Company	\$ 40,414,800	\$ 17,969,727	\$ 22,445,073	\$ 536,256
Southern Pilot Insurance Company	\$ 7,353,920	\$ 32,368	\$ 7,321,553	\$ (5,691)
Total	\$ 57,534,428	\$ 19,077,907	\$ 38,456,521	\$ 618,261
- J. Write-down for Impairments of Investments in Affiliates
Not applicable.
- K. Foreign Insurance Subsidiary Valued by CARVM
Not applicable
- L. Investments in Downstream Noinurance Holding Company Vauled Using Look-Through Method
Not applicable
- M. All SCA Investments
Not applicable.
- N. Investment in Insurance SCAs
The Company does not invest in any affiliate.
- O. SCA or SSAP 48 Entity Loss Tracking
Not applicable.

NOTE 11 Debt

- A. Amounts, Interest, Maturities, Collateral, Covenants
Not Applicable.
- B. FHLB (Federal Home Loan Bank) Agreements
Not Applicable.

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

- A. Defined Benefit Plan
Not applicable.
- B. Description of Investment Policies
Not applicable.
- C. The fair value of each class of plan assets
Not applicable.
- D. Rate of Return Assumptions
Not applicable.
- E. Defined Contribution Plan
Not applicable.
- F. Multiemployer Plans
Not applicable.
- G. Consolidated/Holding Company Plans
The Company participates in a saving incentive plan sponsored by QBE Holdings, Inc., for which substantially all employees are eligible. The plan includes an IRS qualified 401(k) plan which provides for a company core contribution of 5% of base pay (not to exceed \$305,000 in compensation or a maximum \$15,250 core contribution). Employees receive the core contribution whether or not they save in the plan. In addition, there is a company matching contribution of 50% of the amount contributed or deferred annually by each participant, to a maximum matched contribution of 6% of the participant's earnings. The Company is not directly liable for obligations under this plan. The Company's allocated core and matching contributions for the plan were \$3,678,646 and \$3,429,963 in 2022 and 2021, respectively.

The Company participates in a non-contributory frozen defined benefit pension equity plan which covers eligible employees employed as of December 31, 2010. The plan was originally effective as of January 1, 2009 and is a continuation, restatement and merger of the following plans: QBE North American Management, Inc. Pension Plan, National Farmers Union Property and Casualty Company Pension Plan, Insurance Corporation of Hannover Pension Plan, The Pension Plan of QBE Reinsurance Corporation and QBE Insurance Corporation. The plan was frozen effective December 31, 2010. The plan is sponsored by QBE America, Inc. and QBE
- H. Postemployment Benefits and Compensated Absences
Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

NOTES TO FINANCIAL STATEMENTS

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

- A.

Outstanding Shares

The Company has 20,000 shares authorized, 20,000 shares issued and 19,250 shares outstanding with a par value per share of \$200.00.
- B.

Dividend Rate of Preferred Stock

The Company has no preferred stock outstanding.
- C.

Dividend Restrictions

The ability of the Company to declare dividends is governed by the laws of the state of Wisconsin, the domiciliary state. The law provides that dividends in any twelve month period shall not exceed the lesser of:

(a)

10% of the Company's capital and surplus as of December 31st of the preceding year; or

(b)

the greater of:

•

net income for the preceding calendar year, minus realized capital gains for that calendar year, or

•

the aggregate of statutory net income for the three previous calendar years minus realized capital gains for those calendar years, minus dividends paid or credited and distributions made within the first two of the preceding three calendar years.

D.

Dates and Amounts of Dividends Paid

The Company did not pay a dividend in 2022.

E.

Amount of Ordinary Dividends that May be Paid

The maximum amount of dividend that could be paid without prior approval in 2022 was \$0.

F.

Mutual Surplus Advances

Not applicable.

G.

Mutual Surplus Advances

Not applicable.

H.

Company Stock Held for Special Purposes

Not applicable.

I.

Changes in Special Surplus Funds

Not applicable.

J.

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is

\$6,482,533

K.

Surplus Notes

Not applicable.

L.

Impact of Quasi-Reorganization

Not applicable.

M.

Effective Date of Quasi-Reorganization

Not applicable.
- NOTE 14 Liabilities, Contingencies and Assessments
- A.

Contingent Commitments

Not applicable.

B.

Guaranty Fund and Other Assessments

The Company is assessed for contributions to various state guaranty funds as a means to offset losses due to insolvency of other insurers. As of December 31, 2022, no material assessments are expected and a liability has not been recognized as a reasonable estimate cannot be made pursuant to SSAP No. 35R, paragraph 4.

C.

Gain Contingencies

Not applicable.

D.

Claims related extra contractual obligations and bad faith losses stemming from lawsuits
- | | |
|---|-------------|
| | Direct |
| (1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits | \$8,703 |
| (2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period | 0-25 Claims |
| (3) Indicate whether claim count information is disclosed per claim or per claimant | Per Claim |
- E.

Product Warranties

Not applicable.

F.

Joint and Several Liabilities

Not applicable.

G.

All Other Contingencies

The Company and its Pooling affiliates (see. Note 26 - Intercompany Pooling Arrangements) are involved in routine litigation by policyholders or third parties and regulatory examinations by state insurance regulators which occur in the normal course of business. Unfavorable outcomes in such litigation or regulatory proceedings could adversely affect the Company's results of operations and financial condition, reputation, and ability to continue to do business. The Company is not presently aware of any additional exposure.
- NOTE 15 Leases
- A.

Lessee Operating Lease:

(1)

The Company leases office equipment and office space under various noncancelable operating lease agreements. Rental expense, excluding rent attributed to the Company's home office facility, for 2022 and 2021 was approximately \$0 and \$7,213, respectively. There are no contingent rental payments or unusual renewal options, escalation clauses or restriction and there have been no early termination of existing leases.

(2)

The Company's rental commitments ended during 2021.

(3)

The Company has not entered into any sale-leaseback transactions.
- 14.10

NOTES TO FINANCIAL STATEMENTS

- B. Lessor Leases

(1) a. The Company owns several sites that are leased to unrelated parties. Real estate owned and leased is stated at cost less accumulated depreciation less encumbrances, if any. The typical lease period is 5 years and some leases contain renewal options.

b. Rental income, for 2022 and 2021 is \$1,799,090 and \$1,635,750, respectively.

c. Future minimum lease payment receivables under noncancelable leasing arrangements as of the end of current period are as follows:

	Operating Leases
1. 2023	\$ 1,702,118
2. 2024	\$ 1,370,777
3. 2025	\$ 1,399,646
4. 2026	\$ 900,313
5. 2027	\$ -
6. Thereafter	\$ -
7. Total (sum of 1 through 6)	\$ 5,372,854

d. The lease agreements contain no provision for contingent rental payments.

(2) Leveraged Leases
Not applicable.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

- A. Face or Contracts Amounts
Not applicable.
- B. Nature and Terms
Not applicable.
- C. Exposure to Credit-Related Losses
Not applicable.
- D. Collateral Policy
Not applicable.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales
Not applicable.
- B. Transfer and Servicing of Financial Assets
Not applicable.
- C. Wash Sales
Not applicable.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. ASO Plans:
Not applicable.
- B. ASC Plans:
Not applicable.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract
Not applicable.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

- Not applicable.

NOTE 20 Fair Value Measurements

- A.

(1) Fair Value Measurements at Reporting Date
The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows.

Level 1- Quoted Prices in Active Markets for Identical Assets and Liabilities: This category, for items measured at fair value on a recurring basis, includes exchange-traded common stocks and money market mutual funds. The estimated fair value of the 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 on a recurring basis, includes long-term bonds. The estimated fair values were based on quotes from markets which were not considered actively traded.

Level 3 - Significant Unobservable Inputs: This category for items measured at fair value on a recurring basis, includes common stocks which generally do not have observable inputs.

The table below present assets measured and carried at fair value on a recurring basis. Short term investments and short term bonds are carried at amortized cost and are not included in the table below.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred Stock Subsidiary	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
Common Stock Subsidiary	\$ -	\$ 32,456,520	\$ -	\$ -	\$ 32,456,520
Long-term Bonds	\$ -	\$ 47,342,454	\$ -	\$ -	\$ 47,342,454
Common Stock Industrial and Miscellaneous	\$ 24,261,791	\$ -	\$ -	\$ -	\$ 24,261,791
Money Market Mutual Funds	\$ 90,492	\$ -	\$ -	\$ -	\$ 90,492
Total assets at fair value/NAV	\$ 24,352,283	\$ 85,798,974	\$ -	\$ -	\$ 110,151,257

- (2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

The Company has no assets or liabilities measured at fair value in the Level 3 category.

NOTES TO FINANCIAL STATEMENTS

(3) Policy on Transfers Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current quarter, no transfers into or out of Level 3 were required.

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Long-term bonds carried at fair value categorized as Level 2 were valued using a market approach were quoted prices for similar assets in active markets were used.

Common stocks carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations because quoted markets prices for identical equity instruments trading in an inactive market were utilized. When an instrument is illiquid due to limited trading activity, the use of quoted markets prices for identical instruments was determined by the Company to be the most reliable method to determine fair value.

The Company has no assets or liabilities measured at fair value in the Level 3 category.

(5) Derivative Fair Values

Not applicable.

B. Other Fair Value Disclosures

Not applicable.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries and joint ventures). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 514,404,687	\$ 545,038,208	\$ 14,742,494	\$ 499,490,153	\$ 172,040	\$ -	\$ -
Common Stocks	\$ 24,261,791	\$ 24,261,791	\$ 24,261,791	\$ -	\$ -	\$ -	\$ -
Cash equivalents and short-term investments	\$ 162,820,637	\$ 163,014,929	\$ 90,492	\$ 162,730,145	\$ -	\$ -	\$ -
Other invested assets	\$ 25,038,898	\$ 25,038,898	\$ -	\$ -	\$ 25,038,898	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Investments Using the NAV Practical Expedient

Not applicable.

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

Not applicable.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-transferable Tax Credits

Not applicable.

F. Subprime Mortgage Related Risk Exposure

The Company does not engage in sub prime residential mortgage lending. The Company does not have a direct exposure to sub prime mortgage loans or hold any structured products referencing sub prime loans. The Company may have indirect exposure via its holdings of investment grade banks that may in turn have exposures to sub prime loans. The Company defines direct sub prime exposure to be either the loan themselves, or securities backed by pools of loans/assets that included sub prime mortgages, e.g. CDO's, ABS, ABCP, or MBS.

G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable.

NOTE 22 Events Subsequent

The Company has considered subsequent events through February 22, 2023 for the statement issued on February 22, 2023.

Type I – Recognized Subsequent Events:

The Company has no material Type I subsequent events for the year ended December 31, 2022.

Type II – Nonrecognized Subsequent Events:

The Company has no material Type II subsequent events for the year ended December 31, 2022.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

The Company's aggregate unsecured reinsurance balances that exceeds 3% of its policyholder surplus due from individual authorized or unauthorized reinsurers, for paid losses and loss expense recoverable, unpaid losses, including IBNR, unpaid loss expenses and unearned premium reserves ceded as of December 31, 2022 were approximately as follows:

FEIN	Reinsurer Name	Unsecured Amount
22-2311816	QBE Insurance Corporation	\$ 432,902,000
13-1675535	SWISS REINS AMER CORP	\$ 13,318,000

NOTES TO FINANCIAL STATEMENTS

B. Reinsurance Recoverable in Dispute
Not applicable.

C. Reinsurance Assumed and Ceded
(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 313,721,684	\$ 23,485,724	\$ 235,498,058	\$ 40,786,970	\$ 78,223,627	\$ (17,301,246)
b. All Other	\$ -	\$ -	\$ 7,490,873	\$ 1,297,378	\$ (7,490,873)	\$ (1,297,378)
c. Total (a+b)	\$ 313,721,684	\$ 23,485,724	\$ 242,988,931	\$ 42,084,349	\$ 70,732,753	\$ (18,598,624)
d. Direct Unearned Premium Reserve						\$ 188,761,624

(2)

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ (3,801,705)	\$ -	\$ 1	\$ (3,801,706)
b. Sliding Scale Adjustments	\$ -	\$ -	\$ -	\$ -
c. Other Profit Commission Arrangements	\$ -	\$ -	\$ -	\$ -
d. TOTAL (a+b+c)	\$ (3,801,705)	\$ -	\$ 1	\$ (3,801,706)

D. Uncollectible Reinsurance

(1) The Company has written off in the current year reinsurance balances due from the companies listed below, the amount of: \$ 255,078

Which is reflected as:

a. Losses incurred \$ (630,197)
b. Loss adjustment expenses incurred \$ -
c. Premiums earned \$ 898,982
d. Other \$ -

e.	Company	Amount
	EQUATOR REINSURANCES	\$ 269,785
	NORTH CAROLINA REINSURANCE FACILITY	\$ (1,440)
	HARTFORD STEAM BOILER IN	\$ (13,268)
		\$ -

E. Commutation of Reinsurance Reflected in Income and Expenses.
Not applicable.

F. Retroactive Reinsurance
(1)

As:	Reported Company	
	Assumed	Ceded
a. Reserves Transferred:		
1. Initial Reserves	\$ (32,708,908)	\$ 52,721,599
2. Adjustments - Prior Year (s)	\$ 32,481,423	\$ (52,494,115)
3. Adjustments - Current Year	\$ 222,932	\$ (222,932)
4. Current Total (1+2+3)	\$ (4,553)	\$ 4,552
b. Consideration Paid or Received:		
1. Initial Consideration	\$ 32,708,908	\$ (42,721,599)
2. Adjustments - Prior Year (s)	\$ 10,012,691	\$ -
3. Adjustments - Current Year	\$ -	\$ -
4. Current Total (1+2+3)	\$ 42,721,599	\$ (42,721,599)
c. Paid Losses Reimbursed or Recovered:		
1. Prior Year (s)	\$ 49,746,565	\$ (58,479,105)
2. Current Year	\$ 42,444	\$ (42,444)
3. Current Total (1+2)	\$ 49,789,009	\$ (58,521,549)
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Surplus Gain or Loss	\$ -	\$ 10,000,000
2. Adjustments - Prior Year (s)	\$ 5,757,506	\$ (15,757,506)
3. Adjustments - Current Year	\$ 42,444	\$ (42,444)
4. Current Year Restricted Surplus	\$ 5,799,951	\$ (5,799,951)
5. Cumulative Total Transferred to Unassigned Funds (1+2+3+4)	\$ 11,599,901	\$ (11,599,901)

e. All cedents and reinsurers involved in all transactions included in summary totals above:

Company	Assumed Amount	Ceded Amount
Balboa Insurance Company	\$ (4,552)	\$ -
Equator Reinsurance Limited	\$ -	\$ 4,552
Total	\$ (4,552)	\$ 4,552

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.

NOTES TO FINANCIAL STATEMENTS

- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
Not applicable.
- K. Reinsurance Credit
Not applicable.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate
The Company estimates accrued retrospectively rate premium adjustments by using the application of historical ratios of retrospective rated premium development.
- B. Method Used to Record
The Company records accrued retrospectively rate premiums as written premium.
- C. Amount and Percent of Net Retrospective Premiums
As of December 31, 2022, and 2021, the admitted portion of accrued premiums related to the Company's retrospectively rated contracts were \$1,164,078 and \$1,698,294, respectively. Ten percent of the amount of accrued retrospective premiums not offset by retrospective return premiums, other liabilities to the same party (other than loss and LAE reserves), or collateral has been non-admitted.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act.
Not applicable.
- E.

(1) For Ten Percent (10%) Method of Determining Nonadmitted Retrospective Premium	
a. Total accrued retro premium	\$ 1,164,078
b. Unsecured amount	\$ -
c. Less: Nonadmitted amount (10%)	\$ -
d. Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	\$ -
e. Admitted amount (a) - (c) - (d)	\$ 1,164,078
(2) For Quality Rating Method of Determining Nonadmitted Retrospective Premium	
Not applicable.	

- F. Risk Sharing Provisions of the Affordable Care Act
- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [] No [X]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

	12/31/22	12/31/21
Net unpaid losses and LAE prior year end	\$ 550,018,483	\$ 492,817,678
Pooling novation adjustment beginning of year	-	-
Net unpaid losses and LAE beginning of year	\$ 550,018,483	\$ 492,817,678
Incurred losses and LAE related to:		
Current year	\$ 569,077,832	\$ 512,118,279
Prior year	(78,035,620)	(61,901,716)
Total incurred	\$ 491,042,213	\$ 450,216,563
Loss and LAE payments for claims incurred related to:		
Current year	\$ (276,760,065)	\$ (235,814,478)
Prior year	(235,944,570)	(157,201,280)
Total paid, net of reinsurance recoverable	\$ (512,704,636)	\$ (393,015,758)
Net unpaid loss and LAE end of period for claims related to:		
Current year	\$ 292,317,767	\$ 276,303,801
Prior year	236,038,293	273,714,682
Net unpaid losses and LAE end of year	\$ 528,356,060	\$ 550,018,483

On a year-to-date basis, QBE North America Pooled Companies reported decreases in overall reserves for prior periods totaled \$390.2 million during 2022. The large decrease in reserves is driven by a loss portfolio transfer, which transferred \$464.2M of reserves. The remaining amount is the result of re-estimation of unpaid claims and claim adjustment expenses and is comprised of favorable and unfavorable movements in reserve estimates. Changes in reserve estimates are generally, the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes available.

NOTE 26 Intercompany Pooling Arrangements

- A. Identification of the Lead Company and of All Affiliated Companies Participating in the Intercompany Pool
After obtaining proper domestic regulatory approvals, effective January 1, 2022, the Intercompany Pooling Arrangement was last amended.

QBE Insurance Corporation ("QBEIC") remains the lead company in the affiliated pooling arrangement which assumes 100% of the net business of all pooling affiliates, and each pooling affiliate assumes a portion of all net business reflected on QBEIC prior to the retrocession, based on their participation in the pool.

The Companies cede/assume a portion of their business to/from various affiliate and non-affiliated reinsurers on a quota share, excess of loss, and catastrophe coverage basis prior to the cession to and assumption from QBEIC under the pooling agreement. The following table depicts the current pool members and percentages, as well as the changes as a result of the amendments:

	1/1/2022	12/31/2021
Participating Companies	Pool %	Pool %
QBE Insurance Corporation *	43.00%	43.00%
General Casualty Company of Wisconsin	20.00%	20.00%
NAU Country Insurance Company	17.00%	19.25%
QBE Reinsurance Corporation	5.00%	7.25%
QBE Specialty Insurance Company	10.00%	6.00%
Praetorian Insurance Company	5.00%	4.50%
Stonington Insurance Company	0.00%	0.00%
Regent Insurance Company	0.00%	0.00%
North Pointe Insurance Company	0.00%	0.00%
Southern Pilot Insurance Company	0.00%	0.00%
General Casualty Insurance Company	0.00%	0.00%
Total	100.00%	100.00%

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

NOTES TO FINANCIAL STATEMENTS

* Lead Company

- B. Lines of Business Subject to the Pooling Agreement
The Pooling Agreement covers all lines of business that the members of the Pooling Agreement are eligible to write.
- C. Description of Cessions to Non-affiliate Reinsurers of Buisness Subject to the Pooling Agreement
All external reinsurance is reported on a pool participation basis.
- D. Identification of All Pool Members that are Parties to Reinsurance Agreements
The Companies cede/assume a portion of their business to/from various affiliate and non-affiliated reinsurers on a quota share, excess of loss, and catastrophe coverage basis prior to the cession to and assumption from QBEIC under the pooling agreement.
- E. Explanation of Any Discrepancies Between Entries Regarding Pooled Business
There are no discrepancies related to the pooled business between the assumed and ceded reinsurance schedules of the pool participants.
- F. Description of Intercompany Sharing
Underwriting assets, liabilities, income and expenses are allocated to each pool member based on its percentage participation in the Pooling Agreement
- Intercompany pooling cessions of net (after 3rd party cessions) underwriting activity by each pool participant to QBEIC are presented 100% ceded to QBEIC on each pool participants Schedule F, Part 3 in accordance with the Pooling Agreement. QBEIC then retrocedes to each member company their pooling participation percentage of the group's net underwriting activity (after 3rd party cessions) based on the Company's pooling participation and is reflected on each pool participants Schedule F, Part 1 in accordance with the Pooling Agreement.
- G. Description of Intercompany Sharing
Refer to Note 10 for detailed information regarding receivable/payable balance due to/from parent, subsidiaries, and affiliates.

NOTE 27 Structured Settlements

In the ordinary course of business, the Company and other members of the Pooling Agreement (refer to Note 26) enter into structured settlements to settle certain claims. Structured settlements involve the purchase of an annuity to fund future claim obligations. In the event the life insurers providing annuity, on certain structured settlements are not able to meet their obligations, the Company would be liable for the payment of benefits.

	Loss Reserves Eliminated by Annuities	Unrecorded Loss Contin- gencies
27A. Structured Settlements	\$ 27,702,379	\$ -

27 B. Annuity Insurers with Balances Greater than 1% of Policyholders' Surplus
As of December 31, 2022, the Company (based on pooled percentage) did not have any annuities in excess of 1 percent of its policyholder surplus.

NOTE 28 Health Care Receivables

- A. Pharmaceutical Rebate Receivables
Not applicable.
- B. Risk-Sharing Receivables
Not applicable.

NOTE 29 Participating Policies

The Company has no participating contracts other than property-casualty contracts.

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves \$ -
2. Date of the most recent evaluation of this liability 02/15/2023
3. Was anticipated investment income utilized in the calculation? Yes [X] No []

NOTE 31 High Deductibles

- A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

(1) Counter Party Exposure Recorded on Unpaid Claims and Billed Recoverables on Paid Claims

Annual Statement Line of Business (ASL)		3	4	5	6
1	2	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
ASL #	ASL Description				
5	Commerical Multiple Peril	\$ 430,330	\$ 11,232	\$ 488	\$ 11,720
16	Workers' Compensation	\$ 6,737,002	\$ 4,003,971	\$ 47,764	\$ 4,051,735
17	Other Liability	\$ 5,028,064	\$ 3,712,268	\$ 545,006	\$ 4,257,274
19.4	Other Commerical Auto Liability	\$ 51,360	\$ 48,548	\$ -	\$ 48,548
Total		\$ 12,246,756	\$ 7,776,019	\$ 593,258	\$ 8,369,277

(2) Unsecured Amounts of High Deductibles

- a. Total high deductibles and billed recoverables on paid claims (Should equal total line for Column 6 for A(1) above) \$ 8,369,277
- b. Collateral on balance sheet (Must be equal to or greater than zero) \$ 98,839
- c. Collateral off balance sheet (Must be equal to or greater than zero) \$ 3,863,375
- d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (Must be equal to or greater than zero) \$ 4,407,063
- e. Percentage unsecured 52.7%

(3) High Deductible Recoverables Amounts on Paid Claims

- a. Amount of overdue nonadmitted (either due to aging or collateral) \$ 25,353
- b. Total over 90 days overdue admitted \$ 8,903
- c. Total overdue (a+b) \$ 34,256

NOTES TO FINANCIAL STATEMENTS

(4) The Deductible Amounts for the Highest Ten Unsecured High Deductible Policies

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	\$ 58,474
Counterparty 2	\$ 51,538
Counterparty 3	\$ 28,649
Counterparty 4	\$ 21,803
Counterparty 5	\$ 17,983
Counterparty 6	\$ 6,865
Counterparty 7	\$ 2,999
Counterparty 8	\$ 759
Counterparty 9	\$ -
Counterparty 10	\$ -

- B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus. For this purpose, a group of entities under common control shall be regarded as a single customer.

None.

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

- A. Tabular Discount
None.
- B. Nontabular Discount
Not applicable.
- C. Changes in Discount Assumptions
Not applicable.

NOTE 33 Asbestos/Environmental Reserves

- A. The Company has exposure to environmental and asbestos claims. The exposure arises from general liability and commercial multiple peril insurance provided on both a direct and an assumed basis.

The Company estimates the impact of the asbestos/environmental exposure by establishing full case basis reserves on all known losses as well as IBNR reserves. IBNR reserves account for nearly all of the net exposures and are based on analyses of asbestos/environmental exposure under Company's policies and the relevant Company and Industry experience.

The Company's asbestos related losses (including coverage dispute costs) for each of the five most recent calendar years were as follows:

(1) Direct		2018	2019	2020	2021	2022
a. Beginning reserves:	\$	3,741,516	\$ 2,307,342	\$ 4,064,685	\$ 3,103,758	\$ 4,327,060
b. Incurred losses and loss adjustment expense:	\$	(624,079)	\$ 2,087,377	\$ (193,886)	\$ 1,616,805	\$ 4,489,522
c. Calendar year payments for losses and loss adjustment expenses:	\$	810,096	\$ 330,033	\$ 767,040	\$ 393,503	\$ 3,615,948
d. Ending reserves (a+b-c):	\$	2,307,342	\$ 4,064,685	\$ 3,103,758	\$ 4,327,060	\$ 5,200,634
(2) Assumed Reinsurance		2018	2019	2020	2021	2022
a. Beginning reserves:	\$	2,526,622	\$ 2,476,537	\$ 2,681,097	\$ 3,305,585	\$ 2,933,516
b. Incurred losses and loss adjustment expense:	\$	163,908	\$ 481,888	\$ 811,331	\$ (230,219)	\$ 1,790,949
c. Calendar year payments for losses and loss adjustment expenses:	\$	213,993	\$ 277,328	\$ 186,844	\$ 141,850	\$ 236,533
d. Ending reserves (a+b-c):	\$	2,476,537	\$ 2,681,097	\$ 3,305,585	\$ 2,933,516	\$ 4,487,932
(3) Net of Ceded Reinsurance		2018	2019	2020	2021	2022
a. Beginning reserves:	\$	3,818,708	\$ 2,444,959	\$ 3,584,503	\$ 3,506,845	\$ 3,389,888
b. Incurred losses and loss adjustment expense:	\$	(480,948)	\$ 1,618,222	\$ 719,753	\$ 375,408	\$ 2,295,332
c. Calendar year payments for losses and loss adjustment expenses:	\$	892,801	\$ 478,678	\$ 797,411	\$ 492,365	\$ 632,104
d. Ending reserves (a+b-c):	\$	2,444,959	\$ 3,584,503	\$ 3,506,845	\$ 3,389,888	\$ 5,053,116

- B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):
- | | |
|-------------------------------------|--------------|
| (1) Direct Basis: | \$ 2,292,510 |
| (2) Assumed Reinsurance Basis: | \$ 2,543,310 |
| (3) Net of Ceded Reinsurance Basis: | \$ 2,944,916 |
- C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):
- | | |
|-------------------------------------|--------------|
| (1) Direct Basis: | \$ 1,073,337 |
| (2) Assumed Reinsurance Basis: | \$ 832,758 |
| (3) Net of Ceded Reinsurance Basis: | \$ 1,371,773 |

- D. The Company's environmental related losses (including coverage dispute costs) for each of the five most recent calendar years were as follows:
- (1) Environmental, Direct Group Basis

	2018	2019	2020	2021	2022
a. Beginning reserves:	\$ 2,773,172	\$ 6,767,598	\$ 6,624,711	\$ 4,480,031	\$ 4,511,401
b. Incurred losses and loss adjustment expense:	\$ 5,345,221	\$ 856,704	\$ (1,386,318)	\$ 945,737	\$ (640,698)
c. Calendar year payments for losses and loss adjustment expenses:	\$ 1,350,796	\$ 999,591	\$ 758,362	\$ 914,367	\$ 440,647
d. Ending reserves (a+b-c):	\$ 6,767,598	\$ 6,624,711	\$ 4,480,031	\$ 4,511,401	\$ 3,430,056

NOTES TO FINANCIAL STATEMENTS

(2) Assumed Reinsurance					
	2018	2019	2020	2021	2022
a. Beginning reserves:	\$ 2,925,539	\$ 3,042,366	\$ 2,205,062	\$ 6,550,876	\$ 5,892,278
b. Incurred losses and loss adjustment expense:	\$ 1,149,850	\$ 506,137	\$ 4,741,697	\$ (484,005)	\$ (139,585)
c. Calendar year payments for losses and loss adjustment expenses:	\$ 1,033,023	\$ 574,091	\$ 395,883	\$ 174,592	\$ 846,946
d. Ending reserves (a+b-c):	\$ 3,042,366	\$ 2,974,412	\$ 6,550,876	\$ 5,892,278	\$ 4,905,747
(3) Net of Ceded Reinsurance					
	2018	2019	2020	2021	2022
a. Beginning reserves:	\$ 4,159,664	\$ 8,042,674	\$ 7,669,633	\$ 10,050,259	\$ 9,413,753
b. Incurred losses and loss adjustment expense:	\$ 6,349,149	\$ 1,118,622	\$ 3,525,602	\$ 366,834	\$ (1,120,300)
c. Calendar year payments for losses and loss adjustment expenses:	\$ 2,466,139	\$ 1,491,663	\$ 1,144,975	\$ 1,003,340	\$ 1,215,775
d. Ending reserves (a+b-c):	\$ 8,042,674	\$ 7,669,633	\$ 10,050,259	\$ 9,413,753	\$ 7,077,679

E.	State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):	
(1) Direct Basis:		\$ 2,290,893
(2) Assumed Reinsurance Basis:		\$ 2,409,864
(3) Net of Ceded Reinsurance Basis:		\$ 3,565,315
F.	State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR):	
(1) Direct Basis:		\$ 156,058
(2) Assumed Reinsurance Basis:		\$ 266,015
(3) Net of Ceded Reinsurance Basis:		\$ 444,873

NOTE 34 Subscriber Savings Accounts
Not applicable.

NOTE 35 Multiple Peril Crop Insurance
As a participant in the intercompany pooling arrangement (refer to Note 26 – “Intercompany Pooling Arrangements”), the Company assumes Multiple Peril Crop Insurance (MPCI) premiums. The Company elected to compute an unearned premium reserve using an actuarially determined method based on the distribution of risk during the contract period.

The Company reduced its loss expenses for expense reimbursement associated with catastrophe coverage by \$132,106 and \$121,271 in 2022 and 2021, respectively. The Company reduced its other underwriting expenses for expense payments associated with buy-up coverage by \$75,063,099 and \$71,118,056 in 2022 and 2021, respectively.

NOTE 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?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [X] No []

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 [X] No [] N/A []

1.3

State Regulating?

Wisconsin

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.

12/31/2022

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.

12/31/2017

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).

06/19/2019

3.4

By what department or departments?
State of Wisconsin- Office of the Commissioner of Insurance

3.5

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

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

3.6

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

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

4.1

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

Yes [] No [X]
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?
4.22 renewals?

Yes [] No [X]
Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

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 [X] No []

7.2

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

100.0 %

1 Nationality	2 Type of Entity
Australian	Corporation

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

- 8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?

Yes [] No [X]
- 8.6

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

Yes [] No [X] N/A []
9.

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

PriceWaterhouseCoopers LLP, 300 Madison Avenue, New York, NY 10017
- 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 the response to 10.1 is yes, provide information related to this exemption:
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
- 10.5

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

Yes [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?

Joseph Milicia, Chief Reserving Actuary, QBE North America 55 Water Street, New York, NY 10041
- 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

0
- 12.13

Total book/adjusted carrying value

\$ 0
- 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?

Yes [X] No []
- a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c.

Compliance with applicable governmental laws, rules and regulations;
- d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e.

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is No, please explain:
- 14.2

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 14.21

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

"The following updates have been made to the Code of Ethics in 2022: updated Group CEO message; updates to reflect new Group Inclusion of Diversity Policy; updates to reflect updated QBE foundation strategy; financial crime introduction refreshed and updated; sanctions information added; external communications message updated, as well as an employee responsibilities statement."
- 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).

GENERAL INTERROGATORIES

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

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 []

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

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

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

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

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 0

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0

25.06 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]

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

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

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0

25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0

25.093 Total payable for securities lending reported on the liability page. \$ 0

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

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

26.21 Subject to repurchase agreements \$ 0

26.22 Subject to reverse repurchase agreements \$ 0

26.23 Subject to dollar repurchase agreements \$ 0

26.24 Subject to reverse dollar repurchase agreements \$ 0

26.25 Placed under option agreements \$ 0

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0

26.27 FHLB Capital Stock \$ 0

26.28 On deposit with states 18,824,292

26.29 On deposit with other regulatory bodies \$ 0

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 0

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0

26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

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

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

27.41 Special accounting provision of SSAP No. 108 Yes [] No []

27.42 Permitted accounting practice Yes [] No []

27.43 Other accounting guidance Yes [] No []

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

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

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

28.2 If yes, state the amount thereof at December 31 of the current year. \$ 0

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

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

1 Name of Custodian(s)	2 Custodian's Address
Citibank	3800 Citibank Center,Building B,2nd Floor, Tampa, FL 33610

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
QBE Group Services Pty Limited	A.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	QBE Group Services Pty Limited	549300658NC6LF1HP143 .....	.....	DS.....

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

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	698,932,054	668,103,541	(30,828,513)
31.2 Preferred stocks	6,000,000	6,000,000	0
31.3 Totals	704,932,054	674,103,541	(30,828,513)

- 31.4 Describe the sources or methods utilized in determining the fair values:
A third party pricing service, Markit, is used for the majority of investments. If the price is not available through this service, an average broker price is calculated.
- 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]
- 32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]
- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
A third party pricing service, Markit, is used for the majority of investments. If the price is not available through this service, an average broker price is calculated.
- 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 33.2 If no, list exceptions:
.....
34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [] No [X]
35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a 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]
36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

GENERAL INTERROGATORIES

- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []
- 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

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

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 2,681,746
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
.....	0
- 41.1 Amount of payments for legal expenses, if any?\$ 4,860,678
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
.....	0
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$ 97,619
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
Americian Property Casualty Insurance Association	97,619

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND 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.

\$ 0

1.3

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

\$ 0

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.

\$ 0

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$ 0

1.6

Individual policies:

Most current three years:

1.61 Total premium earned\$ 0

1.62 Total incurred claims\$ 0

1.63 Number of covered lives 0

All years prior to most current three years

1.64 Total premium earned\$ 0

1.65 Total incurred claims\$ 0

1.66 Number of covered lives 0

1.7

Group policies:

Most current three years:

1.71 Total premium earned\$ 0

1.72 Total incurred claims\$ 0

1.73 Number of covered lives 0

All years prior to most current three years

1.74 Total premium earned\$ 0

1.75 Total incurred claims\$ 0

1.76 Number of covered lives 0

2.

Health Test:

1

Current Year

2

Prior Year

2.1 Premium Numerator 105,536,663 92,082,409

2.2 Premium Denominator 646,385,789 595,184,162

2.3 Premium Ratio (2.1/2.2) 0.163 0.155

2.4 Reserve Numerator 61,942,494 55,171,416

2.5 Reserve Denominator 787,504,123 820,711,491

2.6 Reserve Ratio (2.4/2.5) 0.079 0.067

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\$ 0

3.22 Non-participating policies\$ 0

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 [] No [X]

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

0.0

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

\$ 0

5.

For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents?

Yes [] No []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation.....

Yes [] No [] N/A []

5.22 As a direct expense of the exchange.....

Yes [] No [] N/A []

5.3

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

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?

Yes [] No []

5.5

If yes, give full information

16

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
Purchase of the Workers' Comp CAT Excess of Loss with \$5M retention

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 QBE Group Aggregate Management framework is a comprehensive three-prong approach to monitoring and measuring our aggregate exposure globally.
1. CAT Loss Distribution; Probabilistic Catastrophe Models (RMS/AIR, etc.)
1a. Where sophisticated, mature and well accepted probabilistic models are available (e.g. North America Quake, North Atlantic Hurricane, etc), loss distributions estimated from those models drive the quantification of potential catastrophic losses.
2. Realistic Disaster Scenarios (RDS); deterministic perspective
2a. RDS serve the purpose of quantifying potential losses across all perils and classes of business (including those not covered by probabilistic models) and of illustrating events representative of points on the probabilistic loss distributions (e.g. what does an event producing losses in the 100yr-250yr range looks like).
3. Group Aggregate Methodology (GAM); consistent PML factors
3a. Serve the purpose of providing trends in basic exposure changes (not clouded by difficult to understand the intricacies of probabilistic loss distributions/models) and of providing an advanced warning for zones/regions where exposure reaches a level where more sophisticated aggregate analysis for potential CAT losses is required. Underpinning this is our proprietary approach called Realistic Event Methodology (REM) which applies consistent damage ratios to all global exposure concentrations where reliable probabilistic models aren't available. Similar to RDS, GAM/REM enables risk quantification for non-modeled regions and perils.

6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The company uses RMS v.18 for modeling existing exposures. The Company purchase a comprehensive XOL treaty that protects QBE North America beyond the hurricane and earthquake 100 year PML for peak regions.

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 uninsured catastrophic loss.
.....

7.1

Has this 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:

0

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 [X]

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 [] No [X]

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

- (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]
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 [X] No [] N/A []

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GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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\$ 1,127,199

12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$ 36,878

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds\$ 1,164,078

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 [X] N/A []

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

12.41 From 0.0 %

12.42 To.....0.0 %

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 the current year:

12.61 Letters of credit\$ 0

12.62 Collateral and other funds.....\$ 0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$ 1,000,000

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. 0

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

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
Ceded premium allocated to the Company and it's subsidiaries based on their expected losses for each layer of the contract relative to total expected losses of the contract

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 [X]

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [X] 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	0	0	0	0	0
16.12 Products	0	0	0	0	0
16.13 Automobile	0	0	0	0	0
16.14 Other*	0	0	0	0	0

* Disclose type of coverage:
.....

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GENERAL INTERROGATORIES

PART 2 - PROPERTY AND 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 [☒]

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

\$ 0

17.12

Unfunded portion of Interrogatory 17.11

\$ 0

17.13

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

\$ 0

17.14

Case reserves portion of Interrogatory 17.11

\$ 0

17.15

Incurred but not reported portion of Interrogatory 17.11

\$ 0

17.16

Unearned premium portion of Interrogatory 17.11

\$ 0

17.17

Contingent commission portion of Interrogatory 17.11

\$ 0

18.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

18.2

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

\$ 0

18.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]

18.4

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

\$ 0

19.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [☒] No [☐]

19.1

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

Yes [☐] No [☐]

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FIVE-YEAR HISTORICAL DATA

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

	1 2022	2 2021	3 2020	4 2019	5 2018
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	301,054,110	280,060,321	212,777,148	235,685,273	225,789,802
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	401,048,451	392,407,126	261,944,488	257,362,035	192,197,230
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	370,206,282	315,952,896	196,890,475	158,930,298	181,735,816
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	107,083,750	103,206,229	88,428,783	73,615,020	54,451,262
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	1,536,377	(50,570,656)	12,070,248	18,956,333	16,765,071
6. Total (Line 35)	1,180,928,970	1,041,055,917	772,111,142	744,548,959	670,939,181
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	125,692,555	137,875,364	126,051,841	150,730,408	121,259,260
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	302,829,301	329,035,565	228,358,981	236,481,888	158,581,773
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	98,145,451	110,151,788	102,842,878	95,655,375	82,815,258
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	106,735,591	102,430,480	85,395,912	70,328,023	51,618,022
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	1,536,377	(50,570,656)	12,070,248	18,956,333	16,765,071
12. Total (Line 35)	634,939,275	628,922,540	554,719,860	572,152,027	431,039,384
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	6,739,438	(18,009,718)	(80,224,060)	(56,228,383)	4,117,652
14. Net investment gain (loss) (Line 11)	10,237,653	18,163,405	4,788,269	30,779,391	7,810,712
15. Total other income (Line 15)	(503,337)	(568,668)	(2,067,878)	(83,328)	703,996
16. Dividends to policyholders (Line 17)	1,015,618	955,470	368,785	1,593,627	1,532,214
17. Federal and foreign income taxes incurred (Line 19)	0	723,296	0	(2,403,700)	(624,249)
18. Net income (Line 20)	15,458,136	(2,093,747)	(77,872,455)	(24,722,247)	11,724,395
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	1,627,717,162	1,456,244,055	1,278,552,519	1,141,418,161	889,334,986
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	107,129,112	97,126,563	78,164,634	55,353,610	38,364,125
20.2 Deferred and not yet due (Line 15.2)	133,037,094	113,446,093	86,505,790	69,809,894	68,215,556
20.3 Accrued retrospective premiums (Line 15.3)	1,164,078	1,698,294	2,043,120	1,695,723	1,713,107
21. Total liabilities excluding protected cell business (Page 3, Line 26)	1,316,240,389	1,142,556,952	966,582,282	857,544,285	634,832,532
22. Losses (Page 3, Line 1)	447,179,058	452,850,671	409,100,802	394,881,201	269,152,094
23. Loss adjustment expenses (Page 3, Line 3)	81,177,002	97,167,811	83,716,877	79,053,985	57,462,516
24. Unearned premiums (Page 3, Line 9)	259,494,377	270,940,891	237,202,512	204,893,671	154,602,373
25. Capital paid up (Page 3, Lines 30 & 31)	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	311,476,772	313,687,102	311,970,238	283,873,876	254,502,454
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	14,883,036	41,957,360	8,813,181	165,107,437	12,073,869
Risk-Based Capital Analysis					
28. Total adjusted capital	311,476,772	313,687,102	311,970,238	283,873,876	254,502,454
29. Authorized control level risk-based capital	81,058,883	84,354,929	81,413,868	78,929,663	70,746,745
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	64.8	63.0	62.0	0.7	70.4
31. Stocks (Lines 2.1 & 2.2)	7.5	7.6	6.3	0.1	29.3
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	5.3	5.6	6.1	0.1	9.0
34. Cash, cash equivalents and short-term investments (Line 5)	19.4	20.5	22.3	0.1	(12.1)
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	3.0	3.2	3.3	0.0	3.4
38. Receivables for securities (Line 9)	0.1	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
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 (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	32,456,520	45,148,259	44,732,085	51,089,355	97,145,250
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	38,456,520	51,148,259	50,732,085	57,089,355	103,145,250
49. Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
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)	12.3	16.3	16.3	20.1	40.5

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(21,494,239)	(184,733)	(3,200,379)	20,564,869	(10,325,444)
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	(2,210,331)	1,716,865	28,096,362	29,371,422	3,522,406
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	157,223,921	91,222,244	107,217,060	91,388,223	106,612,341
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	308,657,300	229,484,037	205,135,278	176,720,369	111,128,576
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	199,239,918	164,743,416	100,113,171	99,759,407	117,062,622
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	70,957,453	62,158,827	54,347,975	39,904,570	28,743,317
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	4,921,843	3,628,063	13,222,395	3,598,229	15,144,719
59. Total (Line 35)	741,000,434	551,236,587	480,035,879	411,370,798	378,691,575
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	69,690,775	7,483,953	56,670,647	9,496,166	39,653,056
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	253,936,642	206,258,888	196,546,449	163,255,106	93,768,546
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	63,154,845	65,266,099	58,039,493	48,354,370	45,404,937
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	69,522,147	61,533,664	53,875,448	35,876,520	28,510,019
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	4,921,843	3,628,063	13,222,395	3,598,229	15,144,719
65. Total (Line 35)	461,226,252	344,170,667	378,354,432	260,580,391	222,481,277
Operating Percentages (Page 4) (Line 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)	70.5	65.2	75.1	0.7	56.8
68. Loss expenses incurred (Line 3)	5.5	10.5	9.9	0.1	10.6
69. Other underwriting expenses incurred (Line 4)	23.0	27.4	30.3	0.3	31.6
70. Net underwriting gain (loss) (Line 8)	1.0	(3.0)	(15.4)	(0.1)	1.0
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)	23.5	26.0	28.9	26.3	29.6
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	76.0	75.6	85.0	0.8	67.4
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)	203.8	200.5	177.8	2.0	169.4
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)	(69,991)	(56,757)	695	11,522	(13,526)
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).....	(22.3)	(18.2)	0.2	4.5	(5.4)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(117,255)	(20,300)	6,452	(756)	(7,061)
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)	(37.6)	(7.2)	2.5	(0.3)	(2.5)

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:



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0796				BUSINESS IN THE STATE OF				Grand Total		DURING THE YEAR 2022							NAIC Company Code 24414	
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	4	5	6	7	8	9	10	11	12					
		1	2															
		Direct Premiums Written	Direct Premiums Earned															
1.	Fire	33,056,988	26,628,092	0	18,260,266	8,936,755	14,065,894	13,218,462	190,975	(13,989)	1,210,845	4,702,857	786,503					
2.1	Allied Lines	37,323,349	30,039,956	0	20,607,497	27,017,871	39,928,084	17,536,348	757,670	2,796,802	1,510,072	5,468,045	889,126					
2.2	Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0					
2.3	Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0					
2.4	Private Crop	0	0	0	0	0	0	0	0	0	0	0	0					
2.5	Private Flood	0	0	0	0	0	0	0	0	0	0	0	0					
3.	Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0					
4.	Homeowners Multiple Peril	(245)	(245)	0	0	0	(54,019)	249,818	32,879	(4,046)	48,323	22,729	(1)					
5.1	Commercial Multiple Peril (Non-Liability Portion)	157,257,432	131,917,422	0	70,443,663	68,922,128	110,420,188	85,787,575	3,043,138	3,046,080	4,549,125	29,709,855	3,360,724					
5.2	Commercial Multiple Peril (Liability Portion)	52,533,869	56,384,059	0	21,284,539	19,584,129	53,278,946	130,280,578	6,956,459	11,148,578	15,663,516	11,623,482	1,255,452					
6.	Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0					
8.	Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0					
9.	Inland Marine	3,712,301	3,441,383	0	1,646,238	497,327	866,682	1,214,266	113,684	(29,638)	15,361	778,115	86,581					
10.	Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0					
11.1	Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0					
11.2	Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0					
12.	Earthquake	1,987,778	1,410,673	0	852,561	0	116,727	280,074	0	24,356	59,028	304,743	46,546					
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0					
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0					
14.	Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0					
15.1	Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0					
15.2	Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0					
15.3	Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0					
15.4	Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0					
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0					
15.6	Medicaid Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0					
15.7	Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0					
15.8	Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0					
15.9	Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0					
16.	Workers' Compensation	47,706,674	39,853,727	0	22,656,662	17,436,910	18,440,147	75,955,966	2,446,089	3,383,678	11,716,463	4,597,582	1,120,253					
17.1	Other Liability - Occurrence	50,660,811	46,983,356	0	21,281,379	17,743,569	39,556,384	76,134,908	1,792,548	4,570,712	11,817,156	8,394,770	1,014,844					
17.2	Other Liability - Claims-Made	0	0	0	0	0	635,335	920,834	0	32,926	93,945	171,165	0					
17.3	Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0					
18.1	Products Liability - Occurrence	1,671,454	1,346,004	0	692,036	406,513	724,643	1,538,910	120,506	238,278	363,266	311,490	33,029					
18.2	Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0					
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	(2,887)	65,825	0	16,980	9,632	0	0					
19.2	Other Private Passenger Auto Liability	6,042	18,583	0	6,663	2,938,500	(145,649)	1,143,344	163,638	(31,925)	176,346	17,240	156					
19.3	Commercial Auto No-Fault (Personal Injury Protection)	16,769	24,462	0	59,736	110,432	(1,153,151)	377,701	38,524	(198,646)	80,369	446,897	1,861					
19.4	Other Commercial Auto Liability	26,130,337	33,275,371	0	8,746,342	22,592,676	23,415,823	52,099,662	2,809,242	2,295,865	6,015,180	5,014,993	584,258					
21.1	Private Passenger Auto Physical Damage	4,917	17,886	0	5,778	(6,552)	(26,476)	42,410	3,223	(400)	9,267	12,122	125					
21.2	Commercial Auto Physical Damage	5,693,755	7,695,245	0	2,094,200	6,669,673	5,638,822	210,378	353,711	167,465	(32,472)	1,402,514	124,026					
22.	Aircraft (all perils)	(459)	3,112	0	0	0	1,539	1,539	0	328	328	(108)	(9)					
23.	Fidelity	192,635	162,855	0	93,676	(16,167)	39,250	100,824	0	5,230	14,876	38,616	3,724					
24.	Surety	38,958	63,876	0	2,491	843,462	64,945	1,156,196	197,343	74,402	393,746	16,222	1,063					
26.	Burglary and Theft	57,036	48,247	0	27,895	0	27,110	19,682	2,001	7,627	4,075	10,323	1,224					
27.	Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0					
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0					
29.	International	0	0	0	0	0	0	0	0	0	0	0	0					
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0					
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
34.	Aggregate Write-Ins for Other Lines of Business	0	0	0	188,761,624	194,046,650	305,838,338	460,335,304	19,064,005	27,531,653	53,718,047	73,043,784	9,309,488					
35.	Total (a)	418,050,002	379,504,074	0	0	0	0	0	0	0	0	0	0					
DETAILS OF WRITE-INS																		
3401.																		
3402.																		
3403.																		
3498.	Summary of remaining write-ins for Line 34 from overflow page			0	0	0	0	0	0	0	0	0	0					
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)			0	0	0	0	0	0	0	0	0	0					

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)														
1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com-pany 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 Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
22-231816	39217	QBE INS CORP	PA	634,939	(1,836)	233,988	232,152	796	51,886	259,494	0	0	0	0
0199999. Affiliates - U.S. Intercompany Pooling														
36-275546	18821	GENERAL CAS INS CO	WI	(21)	0	12,259	12,269	0	0	1	0	0	0	0
38-270629	27740	NORTH POINTE INS CO	PA	0	0	211	211	0	0	0	0	0	0	0
39-606260	24449	REGENT INS CO	WI	127,961	0	134,320	134,320	0	0	54,226	0	0	0	0
56-077356	22861	SOUTHERN PILOT INS CO	WI	0	0	3,612	3,612	0	670	1	0	0	0	0
0399999. Affiliates - U.S. Non-Pool - Other														
0499999		U.S. Non-Pool		127,940	0	150,402	150,402	0	670	54,228	0	0	0	0
0799999		Total - U.S. Non-Pool		127,940	0	150,402	150,402	0	670	54,228	0	0	0	0
0899999. Total - Affiliates														
63-0816316	40754	BLUE RIDGE IND CO	DE	0	0	73	73	0	0	0	0	0	0	0
52-0249520	24503	ROOT PROP & CAS INS CO	DE	0	0	624	624	0	0	0	0	0	0	0
84-0962643	16217	NATIONAL FARMERS UNION	NC	0	1,490	4,579	6,069	0	0	0	0	0	0	0
63-0350861	19178	SOUTHERN GUARANTY INS CO	WI	0	0	(732)	(732)	0	0	0	0	0	0	0
63-0816320	40762	SOUTHERN CAS CO	GA	0	0	75	75	0	0	0	0	0	0	0
0999999		Total Other U.S. Unaffiliated Insurers		0	1,490	4,619	6,109	0	0	0	0	0	0	0
1299999. Total - Pools and Associations														
				0	0	0	0	0	0	0	0	0	0	0
														</

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year					
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[illegible]

SCHEDULE F - PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	Reinsurance Payable		19	20	
ID Number	NAIC Com-pany 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 Commis-sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers [17 + 18]	Funds Held by Company Under Reinsurance Treaties	
22-231816	39217	QBE Insurance Corporation	PA		301,439	174,752	0	193,168	17,514	191,172	47,846	154,803	211	779,466	0	346,564	0	432,902	0	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					301,439	174,752	0	193,168	17,514	191,172	47,846	154,803	211	779,466	0	346,564	0	432,902	0	
23-1641984	10219	QBE REINS CORP	PA		0	0	0	0	0	0	0	0	0	0	0	(1)	0	1	0	
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					0	0	0	0	0	0	0	0	0	0	0	(1)	0	1	0	
0499999. Total Authorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	(1)	0	1	0	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					301,439	174,752	0	193,168	17,514	191,172	47,846	154,803	211	779,466	0	346,563	0	432,903	0	
06-1430254	10348	ARCH REINS CO	DE		702	0	0	0	0	0	0	235	0	235	0	0	0	235	0	
47-0574325	32603	BERKLEY INS CO	DE		21	0	0	0	0	0	4	0	0	4	0	0	0	4	0	
42-0234980	21415	EMPLOYERS MUT CAS CO	IA		24	0	0	0	0	0	0	5	0	5	0	0	0	5	0	
22-2005057	26921	EVEREST REINS CO	DE		180	0	0	0	0	0	0	44	0	44	0	0	0	44	0	
13-2673100	22093	GENERAL REINS CORP	DE		12	0	0	0	0	0	0	8	0	8	0	0	0	8	0	
06-0394680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		15,625	1	0	1,362	0	0	0	6,901	0	8,264	0	1,177	0	7,087	0	
04-1543470	23043	LIBERTY MUT INS CO	MA		0	(29)	0	0	0	0	0	0	0	0	0	0	0	(29)	0	
13-4924125	10227	MUNICH REINS AMER INC	DE		17	15	1	265	322	2,161	(2)	2,764	2	2,764	0	19	0	2,745	0	
47-0355979	20087	NATIONAL IND CO	NE		1,284	135	0	3,602	0	35	7	277	0	4,056	0	364	0	3,692	0	
13-1988169	34835	NATIONAL REINS CORP	DE		0	415	(184)	309	12	0	0	0	0	552	0	0	0	552	0	
47-0698507	23680	ODYSSEY REINS CO	CT		0	2	(2)	0	0	2	0	0	0	2	0	0	0	2	0	
13-3031176	38636	PARTNER REINS CO OF THE US	NY		11	39	(10)	751	36	187	39	2	0	1,044	0	0	0	1,044	0	
35-6021485	12416	PROTECTIVE INS CO	IN		0	(18)	423	0	0	0	0	0	0	405	0	0	0	405	0	
75-1444207	30058	SCOR REINS CO	NY		0	0	0	(10)	0	0	0	0	0	(10)	0	0	0	(10)	0	
13-2997499	38776	SIRIUSPOINT AMER INS CO	NY		0	(18)	0	0	0	0	0	0	0	(18)	0	0	0	(18)	0	
13-1675535	25364	SWISS REINS AMER CORP	NY		289	137	(2)	3,953	1,228	7,727	164	59	0	13,266	0	(52)	0	13,318	0	
13-5616275	19453	TRANSATLANTIC REINS CO	NY		0	0	0	0	0	4	1	0	0	0	5	0	0	5	0	
13-1290712	20583	XL REINS AMER INC	NY		4	0	0	0	0	0	0	3	0	3	0	0	0	3	0	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					18,169	679	226	10,232	1,598	10,116	209	7,540	0	30,600	0	1,508	0	29,092	0	
AA-9991500	00000	ILLINOIS MINE SUBSIDENCE FUND	IL		13	0	0	164	0	0	0	1	0	165	0	0	0	165	0	
AA-9991501	00000	INDIANA MINE SUBSIDENCE FUND	IN		3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-9991159	00000	MICHIGAN CATASTROPHIC CLAIMS ASSN	MI		97	785	(317)	68	0	0	0	(93)	0	443	0	0	0	443	0	
AA-9991139	00000	NORTH CAROLINA REINS FACILITY	NC		12	(16)	5	0	0	0	0	0	0	(11)	0	(26)	0	15	0	
41-1357750	10181	WORKERS COMPENSATION REINS ASSN	IN		(3,576)	1,027	0	1,417	0	0	0	0	0	2,444	0	0	0	2,444	0	
1099999. Total Authorized - Pools - Mandatory Pools					(3,451)	1,796	(312)	1,649	0	0	0	(92)	0	3,041	0	(26)	0	3,067	0	
AA-1340125	00000	HANNOVER RUECK SE	DEU		142	60	3	3,645	87	1,013	213	4	0	5,025	0	(21)	0	5,046	0	
AA-1120198	00000	LLOYD'S SYNDICATE 1618	GBR		3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1127200	00000	LLOYD'S SYNDICATE NUMBER 1200	GBR		3	5	3	515	16	55	12	0	0	606	0	0	0	606	0	
AA-1127414	00000	LLOYD'S SYNDICATE NUMBER 1414	GBR		743	0	0	0	0	0	0	22	0	22	0	0	0	22	0	
AA-1128001	00000	LLOYD'S SYNDICATE NUMBER 2001	GBR		106	0	0	0	0	21	4	0	0	25	0	2	0	23	0	
AA-1128003	00000	LLOYD'S SYNDICATE NUMBER 2003	GBR		0	46	4	2,150	59	536	113	0	0	2,908	0	0	0	2,908	0	
AA-1128987	00000	LLOYD'S SYNDICATE NUMBER 2987	GBR		3	21	0	1,401	37	349	73	1	0	1,882	0	25	0	1,857	0	
AA-1126006	00000	LLOYD'S SYNDICATE NUMBER 4472	GBR		0	15	2	1,154	33	256	54	0	0	1,514	0	13	0	1,501	0	
AA-1126780	00000	LLOYD'S SYNDICATE NUMBER 780	GBR		0	0	0	0	0	21	4	0	0	25	0	0	0	25	0	
1299999. Total Authorized - Other Non-U.S. Insurers					997	147	12	8,865	232	2,251	473	27	0	12,007	0	19	0	11,988	0	
1499999. Total Authorized Excluding Protected Cells (Sum of 08999999, 09999999, 1099999, 11999999 and 1299999)					317,154	177,374	(74)	213,914	19,344	203,539	48,528	162,278	211	825,114	0	348,064	0	477,050	0	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191274	00000	EQUATOR REINS LTD	BMU		186	1,224	820	8,517	2,412	10,698	894	0	0	24,565	0	11	0	24,554	0	
AA-3191416	00000	QBE BLUE OCEAN RE	BMU		226,185	34,322	3,689	131,644	7,880	121,568	27,540	80,695	0	407,338	0	84,641	0	322,697	0	
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					226,371	35,546	4,509	140,161	10,292	132,266	28,434	80,695	0	431,903	0	84,652	0	347,251	0	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					226,371	35,546	4,509	140,161	10,292	132,266	28,434	80,695	0	431,903	0	84,652	0	347,251	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE F - PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	Reinsurance Payable		19	20
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	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers [17 + 18]	Funds Held by Company Under Reinsurance Treaties
2299999. Total Unauthorized - Affiliates					226,371	35,546	4,593	140,161	10,292	132,266	28,434	80,695	0	431,903	0	84,662	0	347,251	0
13-3069874 MUNICH RE AMERICA CORPORATION GROUP DE			DE		21	0	0	0	0	0	0	16	0	16	0	0	0	16	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers					21	0	0	0	0	0	0	16	0	16	0	0	0	16	0
AA-3190906 AEGIUS RE LTD BMU			BMU		465	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340055 AXA VERSICHERUNG AG DEU			DEU		0	24	(48)	5,379	203	894	188	0	0	6,640	0	0	0	6,640	0
AA-3191907 CAVELLO BAY RE INS LTD BMU			BMU		0	(630)	0	0	6	0	0	0	0	(624)	0	0	0	(624)	0
AA-3190936 DE SHAW RE (BERMUDA) LTD BMU			BMU		1,057	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9995938 EXCESS AND TREATY MGMT CORP					0	(1)	0	0	0	0	0	0	0	(1)	0	0	0	(1)	0
AA-3190060 HANNOVER RE (BERMUDA) LTD BMU			BMU		15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190629 MARCEL BERMUDA LTD BMU			BMU		0	0	0	0	0	11	2	0	0	13	0	0	0	13	0
AA-3194200 MS FRONTIER REINS LTD BMU			BMU		61	0	0	0	0	0	0	0	0	0	0	(1)	0	1	0
AA-1340165 MUNCHNER RUCKVERSICHERUNGS GESELLSCHAFT DEU			DEU		159	0	0	0	0	3	1	0	0	4	0	0	0	4	0
AA-1460023 RENAISSANCE EUROPE AG CHE			CHE		0	2	0	0	0	2	0	0	0	2	0	0	0	2	0
AA-5320002 SCOR REINS CO (ASIA) LTD HKG			HKG		38	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1440076 SIRIUSPOINT INTL INS CORP (PUBL) SLE			SLE		15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1460146 SWISS RE INS CO CHE			CHE		607	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-0000092 VANTAGE RISK SPECIALTY INSURANCE COMPANY BMU			BMU		27	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2699999. Total Unauthorized - Other Non-U.S. Insurers					2,444	(607)	(48)	5,379	209	910	191	0	0	6,034	0	(1)	0	6,035	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 22999999, 23999999, 2499999, 25999999 and 26999999)					228,836	34,939	4,461	145,540	10,501	133,176	28,625	80,711	0	437,953	0	84,651	0	353,302	0
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 36999999, 37999999, 38999999, 39999999 and 40999999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 50999999, 51999999, 52999999, 53999999 and 54999999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 14999999, 28999999, 42999999 and 56999999)					545,990	212,313	4,387	359,454	29,845	336,715	77,153	242,989	211	1,263,067	0	432,715	0	830,352	0
5899999. Total Protected Cells (Sum of 13999999, 27999999, 41999999 and 55999999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					545,990	212,313	4,387	359,454	29,845	336,715	77,153	242,989	211	1,263,067	0	432,715	0	830,352	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk						34	35	36
		21	22	23	24				28	29	30	31	32	33			
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	
22-231816	QBE Insurance Corporation	0	0	0	0	346,564	432,902	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	346,564	432,902	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1641984	QBE REINS CORP	0	0	0	0	(1)	1	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other	0	0	XXX	0	(1)	1	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	(1)	1	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	
0899999	Total Authorized - Affiliates	0	0	XXX	0	346,563	432,903	0	0	0	0	0	0	0	0	0	
06-1430254	ARCH REINS CO	0	0	0	0	0	235	0	235	282	0	282	0	0	282	3	
47-0574325	BERKLEY INS CO	0	0	0	0	0	4	0	4	5	0	5	0	0	5	2	
42-0234980	EMPLOYERS MUT CAS CO	0	0	0	0	0	5	0	5	6	0	6	0	0	6	4	
22-2005057	EVEREST REINS CO	0	0	0	0	0	44	0	44	53	0	53	0	0	53	2	
13-2673100	GENERAL REINS CORP	0	0	0	0	0	8	0	8	10	0	10	0	0	10	1	
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	0	0	0	1,177	7,087	0	8,264	9,917	1,177	8,740	0	0	8,740	1	
04-1543470	LIBERTY MUT INS CO	0	0	0	0	(29)	0	0	0	0	0	0	0	0	0	3	
13-4924125	MUNICH REINS AMER INC	0	0	0	0	19	2,745	0	2,764	3,317	19	3,298	0	0	3,298	2	
47-0355979	NATIONAL IND CO	0	0	0	0	364	3,692	0	4,056	4,867	364	4,503	0	0	4,503	1	
13-1988169	NATIONAL REINS CORP	0	0	0	0	0	552	1	551	662	0	662	0	0	662	1	
47-0698507	ODYSSEY REINS CO	0	0	0	0	0	2	0	2	2	0	2	0	0	2	3	
13-3031176	PARTNER REINS CO OF THE US	0	0	0	0	0	1,044	0	1,044	1,253	0	1,253	0	0	1,253	2	
35-6021485	PROTECTIVE INS CO	0	0	0	0	0	405	81	324	389	0	389	0	0	389	2	
75-1444207	SCOR REINS CO	0	0	0	0	(10)	0	0	0	0	0	0	0	0	0	2	
13-2397439	SIRIUSPOINT AMER INS CO	0	0	0	0	(18)	0	0	0	0	0	0	0	0	0	4	
13-1675535	SWISS REINS AMER CORP	0	0	0	0	(52)	13,318	10	13,256	15,907	(52)	15,959	0	0	15,959	2	
13-5616275	TRANSATLANTIC REINS CO	0	0	0	0	0	5	0	5	6	0	6	0	0	6	3	
13-1290712	XL REINS AMER INC	0	0	0	0	3	29,149	3	30,565	36,678	1,508	35,170	0	0	35,170	4	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	1,451	29,149	92	30,565	36,678	1,508	35,170	0	0	35,170	XXX	
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	0	0	0	0	0	165	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991501	INDIANA MINE SUBSIDENCE FUND	0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	0	0	0	0	0	443	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9999139	NORTH CAROLINA REINS FACILITY	0	0	0	0	(26)	15	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41-1357150	WORKERS COMPENSATION REINS ASSN	0	0	0	0	0	2,444	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1099999	Total Authorized - Pools - Mandatory Pools	0	0	XXX	0	(26)	3,067	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340125	HANNOVER RUECK SE	0	0	0	0	(21)	5,046	0	5,025	6,030	(21)	6,051	0	0	6,051	2	
AA-1120198	LLOYD'S SYNDICATE 1618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	
AA-1127200	LLOYD'S SYNDICATE NUMBER 1200	0	0	0	0	0	606	0	606	727	0	727	0	0	727	3	
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	0	0	0	0	0	22	0	22	26	0	26	0	0	26	2	
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	0	0	0	0	2	23	0	25	30	2	28	0	0	28	3	
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	0	0	0	0	0	2,908	0	2,908	3,490	0	3,490	0	0	3,490	3	
AA-1128987	LLOYD'S SYNDICATE NUMBER 2387	0	0	0	0	25	1,857	0	1,882	2,258	25	2,233	0	0	2,233	3	
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	0	0	0	0	13	1,501	0	1,514	1,817	13	1,804	0	0	1,804	3	
AA-1126780	LLOYD'S SYNDICATE NUMBER 780	0	0	0	0	0	25	0	25	30	0	30	0	0	30	3	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk							35	36	
		21	22	23	24				28	29	30	31	32	33	34			
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Collateralized Recoverables (Col. 32 * Factor)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor)	
1299999. Total Authorized - Other Non-U.S. Insurers		0	0	XXX	0	19	11,988	0	12,007	14,408	19	14,389	0	14,389	XXX	0	0	360
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	348,007	477,107	92	42,572	51,087	1,527	49,580	0	49,580	XXX	0	1,031	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191274 . . . EQUATOR REINS LTD		0	0		43,736	24,565	0	0	24,565	29,478	11	29,467	29,467	3	825	0	0	
AA-3191416 . . . OBE BLUE OCEAN RE		0	0		364,693	407,338	0	0	407,338	488,806	84,641	404,165	364,693	39,472	10,211	1,105	0	
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	0	XXX	408,429	431,903	0	0	431,903	518,284	84,652	433,632	394,160	39,472	11,036	1,105	0	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	408,429	431,903	0	0	431,903	518,284	84,652	433,632	394,160	39,472	11,036	1,105	0	
2299999. Total Unauthorized - Affiliates		0	0	XXX	408,429	431,903	0	0	431,903	518,284	84,652	433,632	394,160	39,472	11,036	1,105	0	
13-3068674 . . . MUNICH RE AMERICA CORPORATION GROUP		0	0	0	0	0	16	16	0	0	0	0	0	2	0	0	0	
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		0	0	XXX	0	0	16	16	0	0	0	0	0	0	XXX	0	0	
AA-3190906 . . . AEOLUS RE LTD		0	0		0	0	0	0	0	0	0	0	0	0	6	0	0	
AA-1340055 . . . AXA VERSICHERUNG AG		0	8,038	0001	0	6,640	0	0	6,640	7,968	0	7,968	7,968	0	167	0	0	
AA-3191937 . . . CAVELLO BAY REINS LTD		0	0		0	(624)	0	0	0	0	0	0	0	0	0	0	0	
AA-3190936 . . . DE SHAW RE (BERMUDA) LTD		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-9995093 . . . EXCESS AND TREATY MGMT CORP		0	0		0	(1)	0	0	0	0	0	0	0	0	0	0	0	
AA-3190060 . . . HANNOVER RE (BERMUDA) LTD		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-3190829 . . . MARKEL BERMUDA LTD		0	51	0002	0	13	0	0	13	16	0	16	16	0	3	0	0	
AA-3194200 . . . MONSIEUR RUCKVERSICHERUNGS GESELLSCHAFT		0	794	0003	0	4	1	0	0	5	(1)	1	0	0	1	0	0	
AA-1340165 . . . RENA ISSANGERE EUROPE AG		0	0		0	0	2	0	0	0	0	0	0	0	0	0	0	
AA-1460023 . . . SCOR REINS CO (ASIA) LTD		0	0		0	0	0	0	0	0	0	0	0	0	2	0	0	
AA-5320002 . . . SIRIUSPOINT INTL INS CORP (PUBL)		0	0		0	0	0	0	0	0	0	0	0	0	3	0	0	
AA-1440076 . . . SWISS REINS CO		0	0		0	0	0	0	0	0	0	0	0	0	2	0	0	
AA-1460146 . . . VANTAGE RISK SPECIALTY INSURANCE COMPANY		0	0		0	0	0	0	0	0	0	0	0	0	4	0	0	
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	8,883	XXX	0	6,031	3	2	6,657	7,988	(1)	7,989	7,988	1	XXX	168	0	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	8,883	XXX	408,429	437,934	19	18	438,560	526,272	84,651	441,621	402,148	39,473	XXX	11,204	1,105	
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0	
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0	
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								34	35	36
		21	22	23	24				28	29	30	31	32	33					
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)		
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0		
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	8,883	XXX	408,429	785,941	477,126	110	481,132	577,359	86,178	491,181	402,148	89,032	XXX	11,204	2,137		
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
9999999 Totals		0	8,883	XXX	408,429	785,941	477,126	110	481,132	577,359	86,178	491,181	402,148	89,032	XXX	11,204	2,137		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

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 Total Recoverable on Paid Losses & LAE	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts	46 Total Recoverable on Paid Losses & LAE	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43 46+48)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		Overdue					43														
		37 Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)													
22-2311816	QBE Insurance Corporation	174,752	0	0	0	0	174,752	0	0	0	174,752	0	0	0	0	0	0.0	0.0	0.0	YES	0
01999999	Total Authorized - Affiliates - U.S. Intercompany Pooling	174,752	0	0	0	0	174,752	0	0	0	174,752	0	0	0	0	0	0.0	0.0	0.0	XXX	0
23-1641984	QBE REINS CORP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
03999999	Total Authorized - Affiliates - U.S. Non-Pool - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
04999999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
07999999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
08999999	Total Authorized - Affiliates	174,752	0	0	0	0	174,752	0	0	0	174,752	0	0	0	0	0	0.0	0.0	0.0	XXX	0
06-1430254	ARCH REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
47-0574325	BERKLEY INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
42-0234980	EMPLOYERS MUT CAS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
22-2005057	EVEREST REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2673100	GENERAL REINS CORP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-0384680	HARTFORD STEAM BOIL INSPC & INS CO	1	0	0	0	0	1	0	0	0	1	0	0	0	0	578	0.0	0.0	0.0	YES	0
04-1543470	LIBERTY MUT INS CO	(29)	0	0	0	0	(29)	0	0	0	(29)	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-4924125	MUNICH REINS AMER INC	7	9	0	0	9	16	0	0	0	16	0	0	0	0	0	56.3	0.0	0.0	YES	0
47-0355979	NATIONAL IND CO	135	0	0	0	0	135	0	0	0	135	0	0	0	0	174	0.0	0.0	0.0	YES	0
13-1988169	NATIONAL REINS CORP	190	38	0	3	41	231	0	0	0	231	0	0	0	0	0	17.7	1.3	0.0	YES	3
47-0698607	ODYSSEY REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-3031176	PARTNER REINS CO OF THE US	(1,336)	28	1,337	0	1,365	29	0	0	0	29	0	0	0	0	3	4,706.9	0.0	0.0	YES	0
35-6021485	PROTECTIVE INS CO	(1)	0	0	112	406	405	0	0	0	405	0	0	0	0	0	100.2	100.2	72.6	NO	0
75-1444207	SCOR REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2397439	SIRIUSPOINT AMER INS CO	(20)	0	0	0	2	(18)	0	0	0	(18)	0	0	0	0	0	(11.1)	0.0	0.0	YES	2
13-1675535	SWISS REINS AMER CORP	(5,461)	37	5,510	36	13	5,596	0	0	0	135	0	0	0	0	206	4,145.2	14.4	9.6	YES	49
13-5616275	TRANSATLANTIC REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-1290712	XL REINS AMER INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
09999999	Total Authorized - Other U.S. Unaffiliated Insurers	(6,514)	112	6,847	151	309	7,419	0	0	0	905	0	0	0	460	961	819.8	24.7	34.1	XXX	54
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991501	INDIANA MINE SUBSIDENCE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	468	0	0	0	0	468	0	0	0	468	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991139	NORTH CAROLINA REINS FACILITY	(11)	0	0	0	0	(11)	0	0	0	(11)	0	0	0	0	0	0.0	0.0	0.0	YES	0
41-1357150	WORKERS COMPENSATION REINS ASSN	1,027	0	0	0	0	1,027	0	0	0	1,027	0	0	0	0	0	0.0	0.0	0.0	YES	0
10999999	Total Authorized - Pools - Mandatory Pools	1,484	0	0	0	0	1,484	0	0	0	1,484	0	0	0	0	0	0.0	0.0	0.0	XXX	0
AA-1340125	HANNOVER RECK SE	57	6	0	0	6	63	0	0	0	63	0	0	0	0	40	9.5	0.0	0.0	YES	0
AA-1120198	LLOYD'S SYNDICATE 1618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127200	LLOYD'S SYNDICATE NUMBER 1200	8	0	0	0	0	8	0	0	0	8	0	0	0	0	7	0.0	0.0	0.0	YES	0
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	32	18	0	0	18	50	0	0	0	50	0	0	0	0	10	36.0	0.0	0.0	YES	0
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	21	0	0	0	0	21	0	0	0	21	0	0	0	0	18	0.0	0.0	0.0	YES	0
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	17	0	0	0	0	17	0	0	0	17	0	0	0	0	15	0.0	0.0	0.0	YES	0
AA-1126780	LLOYD'S SYNDICATE NUMBER 780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE F - PART 3 (Continued)

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

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					43																										
		Overdue					42	41	40	91 - 120 Days	Over 120 Days											Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43-44)	Recoverable on Paid LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		1 - 29 Days	30 - 90 Days	39	40	41																											
1299999	Total Authorized - Other Non-U.S. Insurers	135	24	0	0	0	24	159	0	0	159	0	0	0	0	90	15.1	0.0	0.0	XXX	0												
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	168,857	136	6,847	151	309	7,443	177,300	0	0	177,300	460	1,051	4.2	0.3	0.2	0.0	0.0	XXX	54													
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	XXX	0													
AA-3191274	EQUATOR REINS LTD	2,044	0	0	0	0	0	2,044	0	0	2,044	0	0	0	0	0	0.0	0.0	YES	0													
AA-3191416	OBE BLUE OCEAN RE	38,011	0	0	0	0	0	38,011	0	0	38,011	0	0	0	0	0	0.0	0.0	YES	0													
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	40,055	0	0	0	0	0	40,055	0	0	40,055	0	0	0	0	0	0.0	0.0	XXX	0													
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	40,055	0	0	0	0	0	40,055	0	0	40,055	0	0	0	0	0	0.0	0.0	XXX	0													
2299999	Total Unauthorized - Affiliates	40,055	0	0	0	0	0	40,055	0	0	40,055	0	0	0	0	0	0.0	0.0	XXX	0													
13-3069874	MUNICH RE AMERICA CORPORATION GROUP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	YES	0													
2399999	Total Unauthorized - Other U.S. Unaffiliated Insurers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	XXX	0													
AA-3190906	AEOLUS RE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	YES	0													
AA-1340055	AXA VERSICHERUNG AG	(8,184)	59	8,101	0	0	8,160	(24)	0	0	(24)	0	0	(34,000.0)	0.0	0.0	0.0	0.0	YES	0													
AA-3191307	CAVELLO BAY REINS LTD	(630)	0	0	0	0	0	(630)	0	0	(630)	0	0	0	0	0	0.0	0.0	YES	0													
AA-3190936	DE SHAW RE (BERMUDA) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	YES	0													
AA-9995993	EXCESS AND TREATY MGMT CORP	(1)	0	0	0	0	0	(1)	0	0	(1)	0	0	0	0	0	0.0	0.0	YES	0													
AA-3190060	HANNOVER RE (BERMUDA) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	YES	0													
AA-3190929	MARKEL BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	YES	0													
AA-3194200	MS FRONTIER REINS LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	YES	0													
AA-1340165	MUNICHENER RUCKVERSICHERUNGS GESELLSCHAFT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	YES	0													
AA-1460023	RENAISSANCE EUROPE AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	YES	0													
AA-5320002	SCOR REINS CO (ASIA) LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	YES	0													
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	YES	0													
AA-1460146	SWISS REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	YES	0													
AA-0000082	VANTAGE RISK SPECIALTY INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	YES	0													
2699999	Total Unauthorized - Other Non-U.S. Insurers	(8,815)	59	8,101	0	0	8,160	(655)	0	0	(655)	0	0	(1,245.8)	0.0	0.0	0.0	0.0	XXX	0													
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)						8,160																										
3299999	Total Certified - Affiliates - U.S. Non-Pool	31,240	59	8,101	0	0	8,160	39,400	0	0	39,400	0	0	20.7	0.0	0.0	0.0	0.0	XXX	0													
3599999	Total Certified - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	XXX	0													
3699999	Total Certified - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	XXX	0													
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0																															
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	XXX	0													
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	XXX	0													

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses										49	50	51	52	53			
		37					43												
		Overdue					42												
		38	39	40	41	42	Total Due Cols. 37+42 (In total should equal Cols. 7+8)										44	45	46	47	48
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0		0	0	0	0	0	0.0	0.0	0.0	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		201,087	195	14,948	151	309	15,603	216,700	0	0	216,700	460	1,051	7.2	0.2	0.1	XXX		54
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	0
9999999 Totals		201,087	195	14,948	151	309	15,603	216,700	0	0	216,700	460	1,051	7.2	0.2	0.1	XXX		54

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance																Complete if Col. 52 = "No"; Otherwise Enter 0				69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Net Recoverables Subject to Collateral Requirements (Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67						
22-231816	QBE Insurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
23-1641984	QBE REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
0499999	Total Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
0799999	Total Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
0899999	Total Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
06-1430254	ARCH REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47-0574325	BERKLEY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
42-0234980	EMPLOYERS MUT CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
13-2673100	GENERAL REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
06-0394680	HARTFORD STEAM BOIL INSPEC & INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
04-1543470	LIBERTY MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
13-4924125	MUNICH REINS AER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47-0355979	NATIONAL IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
13-1988169	NATIONAL REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
47-0698507	JOYSEY REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
13-3031176	PARTNER REINS CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
35-6021485	PROTECTIVE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
75-1444207	SCOR REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
13-2397499	SIRIUSPOINT AER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
13-1675535	SWISS REINS AER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
13-5616275	TRANSATLANTIC REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
13-1290712	XL REINS AER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
0999999	Total Authorized - Other U.S. Unaffiliated Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
AA-9991501	INDIANA MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
AA-9991139	NORTH CAROLINA REINS FACILITY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
41-1357750	WORKERS COMPENSATION REINS ASSN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
1099999	Total Authorized - Pools - Mandatory Pools			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
AA-1340125	HANNOVER RELEX SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
AA-1120198	LLOYD'S SYNDICATE 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
AA-1127200	LLOYD'S SYNDICATE NUMBER 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
AA-1127414	LLOYD'S SYNDICATE NUMBER 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
AA-1126006	LLOYD'S SYNDICATE NUMBER 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
AA-1126780	LLOYD'S SYNDICATE NUMBER 780	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1		Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															Complete if Col. 52 = "No"; Otherwise Enter 0			69
			54	55	56	57	58	59	60	61	62	63	64	65	66	67	68				
			Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Recoverables Subject to Collateral Requirements (Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 58, not to exceed 100%)	Net Recoverables Subject to Collateral Requirements Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + Col. 58 * Col. 61)	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)			
1299999. Total Authorized - Other Non-U.S. Insurers		1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)																			
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																					
AA-3191274 EQUATOR REINS LTD		XXX. XXX.				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
AA-3191416 JOE BLUE OCEAN RE		XXX. XXX.				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other																					
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)																					
2299999. Total Unauthorized - Affiliates																					
13-3069874 MUNICH RE AMERICA CORPORATION GROUP		XXX. XXX.				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers																					
AA-3190306 AEGOLIUS RE LTD		XXX. XXX.				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
AA-1340055 AXA VERSICHERUNG AG		XXX. XXX.				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
AA-3191307 CAVELLO BAY REINS LTD		XXX. XXX.				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
AA-3190336 DE SHAW RE (BERMUDA) LTD		XXX. XXX.				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
AA-9995093 EXCESS AND TREATY MGMT CORP		XXX. XXX.				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
AA-3190060 HANNOVER RE (BERMUDA) LTD		XXX. XXX.				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
AA-3190629 MARKEL BERMUDA LTD		XXX. XXX.				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
AA-3194200 INS FRONTIER REINS LTD		XXX. XXX.				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
AA-1340165 MÜNCHENER RUCKVERSICHERUNGS GESELLSCHAFT		XXX. XXX.				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
AA-1460023 RENAISSANCE EUROPE AG		XXX. XXX.				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
AA-5320002 SCOR REINS CO (ASIA) LTD		XXX. XXX.				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
AA-1440076 SIRIUSPOINT INTL INS CORP (PUBL)		XXX. XXX.				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
AA-1460146 SWISS REINS CO		XXX. XXX.				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
AA-0000092 VANTAGE RISK SPECIALTY INSURANCE COMPANY		XXX. XXX.				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2699999. Total Unauthorized - Other Non-U.S. Insurers						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
3299999. Total Certified - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0			
3599999. Total Certified - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0			
3699999. Total Certified - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0			
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)						0	0	0	0	0	0	0	0	0	0	0	0	0			
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
5099999. Total Reciprocal Jurisdiction - Affiliates						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance										Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24]/ Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)		67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999 Totals			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Unauthorized Reinsurance 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	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal 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)
22-231816	QBE Insurance Corporation	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984	QBE REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other	0	XXX	XXX	0	0	0	XXX	XXX	0
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999	Total Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	ARCH REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0574325	BERKLEY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0234980	EMPLOYERS MUT CAS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	EVEREST REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	GENERAL REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
04-1543470	LIBERTY MUT INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125	MUNICH RE INS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0355979	NATIONAL IND CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1988169	NATIONAL REINS CORP	1	XXX	XXX	1	0	1	XXX	XXX	1
47-0698507	ODYSSEY REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176	PARTNER REINS CO OF THE US	0	XXX	XXX	0	0	0	XXX	XXX	0
35-6021485	PROTECTIVE INS CO	81	XXX	XXX	0	81	81	XXX	XXX	81
75-1444207	SCOR REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2997499	SIRIUSPOINT AMER INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	SWISS REINS AMER CORP	10	XXX	XXX	10	0	10	XXX	XXX	10
13-5616275	TRANSATLANTIC REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712	XL REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	92	XXX	XXX	11	81	92	XXX	XXX	92
AA-9991500	ILLINOIS MINE SUBSIDIENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991501	INDIANA MINE SUBSIDIENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991139	NORTH CAROLINA REINS FACILITY	0	XXX	XXX	0	0	0	XXX	XXX	0
41-1357750	WORKERS COMPENSATION REINS ASSN	0	XXX	XXX	0	0	0	XXX	XXX	0
1099999	Total Authorized - Pools - Mandatory Pools	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125	HANNOVER RECK SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120198	LL010S SYNDICATE 1618	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127200	LL010'S SYNDICATE NUMBER 1200	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127414	LL010'S SYNDICATE NUMBER 1414	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001	LL010'S SYNDICATE NUMBER 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	LL010'S SYNDICATE NUMBER 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987	LL010'S SYNDICATE NUMBER 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	LL010'S SYNDICATE NUMBER 4472	0	XXX	XXX	0	0	0	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70		Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)		71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1126780	LLOYD'S SYNDICATE NUMBER 780	0	XXX	XXX	XXX	0	0	0	XXX	XXX	0
12999999	Total Unauthorized - Other Non-U.S. Insurers	0	XXX	XXX	XXX	0	0	0	XXX	XXX	0
14999999	Total Authorized Excluding Protected Cells (Sum of 08999999, 09999999, 10999999, 11999999 and 12999999)	92	XXX	XXX	XXX	11	81	92	XXX	XXX	92
18999999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	XXX	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191274	EQUATOR REINS LTD	0	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191416	OBE BLUE OCEAN RE	0	0	0	0	XXX	XXX	XXX	0	XXX	0
20999999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	0	0	0	XXX	XXX	XXX	0	XXX	0
21999999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0	XXX	XXX	XXX	0	XXX	0
22999999	Total Unauthorized - Affiliates	0	0	0	0	XXX	XXX	XXX	0	XXX	0
T3-3069874	MUNICH RE AMERICA CORPORATION GROUP	0	16	0	0	XXX	XXX	XXX	16	XXX	16
23999999	Total Unauthorized - Other U.S. Unaffiliated Insurers	0	16	0	0	XXX	XXX	XXX	16	XXX	16
AA-3190806	AEOLUS RE LTD	0	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340055	AXA VERSICHERUNG AG	0	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191307	CAVELLO BAY REINS LTD	0	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190836	DE SHAW RE (BERMUDA) LTD	0	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-9995093	EXCESS AND TREATY MGMT CORP	0	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190060	HANNOVER RE (BERMUDA) LTD	0	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190629	MARTEL BERMUDA LTD	0	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194200	MS FRONTIER REINS LTD	0	1	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340165	MUNCHNER RUCKVERSICHERUNGS GESELLSCHAFT	0	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460023	RENAISSANCE EUROPE AG	0	2	0	0	XXX	XXX	XXX	2	XXX	2
AA-5320002	SCOR REINS CO (ASIA) LTD	0	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440076	SIRIUSPOINT INTL INS CORP (PUBL)	0	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460146	SWISS REINS CO	0	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0000092	VANTAGE RISK SPECIALTY INSURANCE COMPANY	0	0	0	0	XXX	XXX	XXX	0	XXX	0
26999999	Total Unauthorized - Other Non-U.S. Insurers	0	3	0	0	XXX	XXX	XXX	2	XXX	2
28999999	Total Unauthorized Excluding Protected Cells (Sum of 22999999, 23999999, 24999999, 25999999 and 26999999)	0	19	0	0	XXX	XXX	XXX	18	XXX	18
32999999	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
35999999	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
36999999	Total Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
42999999	Total Certified Excluding Protected Cells (Sum of 36999999, 37999999, 38999999, 39999999 and 40999999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
46999999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	XXX	0	0	0	XXX	XXX	0
49999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	XXX	0	0	0	XXX	XXX	0
50999999	Total Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	XXX	0	0	0	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 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%])	74 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%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	XXX	XXX	0	0	0	XXX	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		92	19	0	11	81	92	18	0	110
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		92	19	0	11	81	92	18	0	110

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE F - PART 4

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 <u>Name of Reinsurer</u>	2 <u>Commission Rate</u>	3 <u>Ceded Premium</u>
1.	HARTFORD STEAM BOIL INSPEC & INS CO	37.000	8,671
2.	HARTFORD STEAM BOIL INSPEC & INS CO	36.000	841
3.	HARTFORD STEAM BOIL INSPEC & INS CO	35.000	74
4.	HARTFORD STEAM BOIL INSPEC & INS CO	35.000	612
5.	HARTFORD STEAM BOIL INSPEC & INS CO	35.000	895

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 <u>Name of Reinsurer</u>	2 <u>Total Recoverables</u>	3 <u>Ceded Premiums</u>	4 <u>Affiliated</u>
6.	OBE INSURANCE CORPORATION	779,466	301,439	Yes [X] No []
7.	OBE BLUE OCEAN RE	407,338	226,185	Yes [X] No []
8.	EQUATOR REINS LTD	24,565	186	Yes [X] No []
9.	SWISS REINS AMER CORP	13,267	289	Yes [] No [X]
10.	HARTFORD STEAM BOIL INSPEC & INS CO	8,264	15,625	Yes [] No [X]

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	841,565,147	0	841,565,147
2. Premiums and considerations (Line 15)	241,330,283	0	241,330,283
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	216,700,245	(216,700,245)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5. Other assets	328,121,487	0	328,121,487
6. Net amount recoverable from reinsurers	0	830,242,149	830,242,149
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	1,627,717,162	613,541,904	2,241,259,066
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	528,009,745	803,167,000	1,331,176,745
10. Taxes, expenses, and other obligations (Lines 4 through 8)	61,166,479	211,000	61,377,479
11. Unearned premiums (Line 9)	259,494,377	242,989,000	502,483,377
12. Advance premiums (Line 10)	84,613	0	84,613
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	432,715,096	(432,715,096)	0
15. Funds held by company under reinsurance treaties (Line 13)	0	0	0
16. Amounts withheld or retained by company for account of others (Line 14)	2,050,672	0	2,050,672
17. Provision for reinsurance (Line 16)	110,000	(110,000)	0
18. Other liabilities	32,609,406	0	32,609,406
19. Total liabilities excluding protected cell business (Line 26)	1,316,240,389	613,541,904	1,929,782,293
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	311,476,772	XXX	311,476,772
22. Totals (Line 38)	1,627,717,162	613,541,904	2,241,259,066

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

If yes, give full explanation: See Footnote 26

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	105,485,917	XXX	0	XXX	104,058,682	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	105,536,663	XXX	0	XXX	104,110,231	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	74,224,568	70.3	0	0.0	73,195,058	70.3	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	286,129	0.3	0	0.0	235,245	0.2	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	74,510,697	70.6	0	0.0	73,430,303	70.5	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	5,912,997	5.6	0	0.0	5,833,041	5.6	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	21,881,378	20.7	0	0.0	21,585,496	20.7	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	2,789,475	2.6	0	0.0	2,751,755	2.6	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	30,583,850	29.0	0	0.0	30,170,292	29.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	442,116	0.4	0	0.0	509,636	0.5	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	442,116	0.4	0	0.0	509,636	0.5	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198.														
Summary of remaining write-ins for Line 11 from overflow page														
1199.														
Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written	0	XXX	0	XXX	860	XXX	0	XXX	0	XXX	1,426,375	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	1,426,432	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1,029,510	72.2
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	50,884	3.6
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1,080,394	75.7
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	79,956	5.6
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	295,882	20.7
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	37,720	2.6
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	413,558	29.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(67,520)	(4.7)
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(67,520)	(4.7)
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes \$ 0 reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	16,009,999	0	16,009,783	0	0	0	0	0	0	0	0	0	217
2. Advance premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	16,009,999	0	16,009,783	0	0	0	0	0	0	0	0	0	217
5. Total premium reserves, prior year	16,060,745	0	16,060,472	0	0	0	0	0	0	0	0	273	0
6. Increase in total premium reserves	(50,746)	0	(50,689)	0	0	0	0	0	0	0	0	0	(56)
B. Contract Reserves:													
1. Additional reserves (a)	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:													
1. Total current year	41,163,726	0	39,973,564	0	0	0	0	0	0	0	0	0	1,190,162
2. Total prior year	34,628,030	0	34,094,682	0	0	0	0	0	0	0	0	0	533,348
3. Increase	6,535,696	0	5,878,882	0	0	0	0	0	0	0	0	0	656,814

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	31,229,523	0	31,057,573	0	0	0	0	0	0	0	0	0	171,950
1.2 On claims incurred during current year	36,459,349	0	36,258,603	0	0	0	0	0	0	0	0	0	200,746
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	2,489,963	0	2,417,971	0	0	0	0	0	0	0	0	0	71,992
2.2 On claims incurred during current year	38,673,763	0	37,555,593	0	0	0	0	0	0	0	0	0	1,118,170
3. Test:													
3.1 Lines 1.1 and 2.1	33,719,486	0	33,475,544	0	0	0	0	0	0	0	0	0	243,942
3.2 Claim reserves and liabilities, December 31, prior year	34,628,030	0	34,094,682	0	0	0	0	0	0	0	0	0	533,348
3.3 Line 3.1 minus Line 3.2	(908,544)	0	(619,138)	0	0	0	0	0	0	0	0	0	(289,406)

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	105,485,917	0	104,058,682	0	0	0	0	0	0	860	0	0	1,426,375
2. Premiums earned	105,485,057	0	104,058,682	0	0	0	0	0	0	0	0	0	1,426,375
3. Incurred claims	74,224,567	0	73,195,057	0	0	0	0	0	0	0	0	0	1,029,510
4. Commissions	7,886,795	0	7,790,014	0	0	0	0	0	0	0	0	0	106,781
B. Reinsurance Ceded:													
1. Premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes \$ 0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Assumed Reinsurance:													
1. Incurred claims	0	73,195,057	0	0	0	0	0	0	0	0	0	1,029,510	74,224,567
2. Beginning claim reserves and liabilities	0	34,094,682	0	0	0	0	0	0	0	0	0	533,348	34,628,030
3. Ending claim reserves and liabilities	0	39,973,564	0	0	0	0	0	0	0	0	0	1,190,162	41,163,726
4. Claims paid	0	67,316,175	0	0	0	0	0	0	0	0	0	372,696	67,688,871
C. Ceded Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net:													
1. Incurred claims	0	73,195,057	0	0	0	0	0	0	0	0	0	1,029,510	74,224,567
2. Beginning claim reserves and liabilities	0	34,094,682	0	0	0	0	0	0	0	0	0	533,348	34,628,030
3. Ending claim reserves and liabilities	0	39,973,564	0	0	0	0	0	0	0	0	0	1,190,162	41,163,726
4. Claims paid	0	67,316,175	0	0	0	0	0	0	0	0	0	372,696	67,688,871
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	73,430,303	0	0	0	0	0	0	0	0	0	1,080,394	74,510,697
2. Beginning reserves and liabilities	0	44,445,556	0	0	0	0	0	0	0	0	0	779,240	45,224,796
3. Ending reserves and liabilities	0	44,439,057	0	0	0	0	0	0	0	0	0	1,486,939	45,925,996
4. Paid claims and cost containment expenses	0	73,436,802	0	0	0	0	0	0	0	0	0	372,695	73,809,497

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

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 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				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.....	XXX.....	XXX.....	XXX.....	21,350	15,029	3,243	2,303	101	75	341	7,287	XXX.....
2. 2013.....	1,231,250	613,350	617,900	713,719	356,394	33,041	15,948	41,695	9,291	9,366	406,823	XXX.....
3. 2014.....	1,087,282	533,816	553,467	659,337	336,029	31,885	12,657	33,375	8,829	8,979	367,082	XXX.....
4. 2015.....	1,016,414	507,579	508,836	508,163	252,728	31,617	13,898	27,404	8,457	10,531	292,101	XXX.....
5. 2016.....	1,018,414	616,448	401,966	518,565	292,682	37,281	18,473	36,697	10,402	8,029	270,986	XXX.....
6. 2017.....	970,321	473,025	497,296	657,257	334,575	47,743	25,154	37,116	10,358	11,874	372,028	XXX.....
7. 2018.....	908,942	367,543	541,399	553,336	243,344	36,373	14,665	31,080	8,319	10,903	354,460	XXX.....
8. 2019.....	934,344	343,987	590,357	622,119	246,771	29,565	10,837	28,186	10,375	4,356	411,887	XXX.....
9. 2020.....	981,462	459,025	522,437	630,163	314,336	21,048	6,539	25,672	6,788	3,591	349,220	XXX.....
10. 2021.....	1,249,069	653,885	595,184	690,644	328,821	16,379	5,576	26,627	3,711	1,537	395,542	XXX.....
11. 2022.....	1,521,966	875,581	646,386	641,221	386,852	5,226	1,959	21,574	2,450	321	276,761	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	6,215,873	3,107,561	293,402	128,010	309,526	79,055	69,827	3,504,176	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	108,796	92,484	95,735	83,131	7,509	3,598	3,586	2,212	501	183	223	34,521	XXX
2. 2013.....	7,089	3,767	8,699	5,627	872	585	795	204	320	122	78	7,471	XXX
3. 2014.....	9,200	5,087	9,306	6,018	980	593	1,416	685	245	77	97	8,686	XXX
4. 2015.....	9,333	9,858	11,157	7,649	661	412	1,648	963	307	149	104	4,076	XXX
5. 2016.....	13,260	9,137	16,412	10,085	1,036	657	2,548	1,445	547	317	382	12,163	XXX
6. 2017.....	34,848	30,002	17,317	16,421	3,486	2,836	4,177	2,839	2,133	1,495	47	8,367	XXX
7. 2018.....	56,239	59,817	30,759	30,907	5,128	4,301	7,121	5,548	2,740	1,362	431	52	XXX
8. 2019.....	47,667	38,555	59,464	49,760	6,765	5,370	11,325	9,646	2,568	1,620	649	22,838	XXX
9. 2020.....	58,216	42,619	98,781	87,248	8,639	6,441	22,411	16,864	(1,710)	(280)	701	33,445	XXX
10. 2021.....	70,983	42,689	164,967	108,873	10,814	5,639	35,659	23,346	4,118	1,575	1,883	104,419	XXX
11. 2022.....	321,697	188,644	349,672	224,039	7,861	3,978	46,780	26,337	15,824	6,518	1,771	292,319	XXX
12. Totals	737,328	522,658	862,268	629,758	53,751	34,409	137,466	90,089	27,594	13,137	6,367	528,357	XXX

	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 Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	28,916	5,605
2. 2013.....	806,231	391,937	414,294	65.5	63.9	67.0	0	0	20.0	6,395	1,076
3. 2014.....	745,743	369,975	375,768	68.6	69.3	67.9	0	0	20.0	7,400	1,286
4. 2015.....	590,290	294,113	296,177	58.1	57.9	58.2	0	0	20.0	2,983	1,093
5. 2016.....	626,347	343,197	283,150	61.5	55.7	70.4	0	0	20.0	10,451	1,713
6. 2017.....	804,076	423,681	380,395	82.9	89.6	76.5	0	0	20.0	5,741	2,626
7. 2018.....	722,775	368,263	354,512	79.5	100.2	65.5	0	0	20.0	(3,726)	3,778
8. 2019.....	807,659	372,935	434,724	86.4	108.4	73.6	0	0	20.0	18,817	4,021
9. 2020.....	863,220	480,555	382,665	88.0	104.7	73.2	0	0	20.0	27,130	6,316
10. 2021.....	1,020,190	520,229	499,960	81.7	79.6	84.0	0	0	20.0	84,388	20,030
11. 2022.....	1,409,855	840,776	569,079	92.6	96.0	88.0	0	0	20.0	258,686	33,633
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	447,180	81,177

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.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	346,815	349,855	356,239	305,208	310,153	317,156	317,513	315,515	317,211	316,615	(596)	1,100
2. 2013.....	384,948	385,152	386,032	384,567	383,247	385,424	384,293	382,847	382,514	381,692	(823)	(1,155)
3. 2014.....	XXX	353,805	352,087	357,792	352,718	354,508	354,820	353,627	351,680	351,054	(627)	(2,573)
4. 2015.....	XXX	XXX	292,919	282,498	278,857	278,094	280,316	279,935	278,530	277,072	(1,458)	(2,863)
5. 2016.....	XXX	XXX	XXX	272,206	260,158	257,675	264,998	262,532	259,030	256,624	(2,406)	(5,908)
6. 2017.....	XXX	XXX	XXX	XXX	369,393	343,633	351,830	361,948	360,996	352,999	(7,997)	(8,949)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	358,579	352,822	345,118	347,985	330,374	(17,611)	(14,745)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	439,367	445,131	427,712	415,965	(11,746)	(29,166)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	418,207	382,446	365,211	(17,234)	(52,996)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	483,995	474,502	(9,493)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	540,649	XXX	XXX
12. Totals											(69,991)	(117,255)

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 Number of	12 Number of
	1	2	3	4	5	6	7	8	9	10	Claims Closed With Loss Payment	Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000	97,385	171,493	226,674	245,717	260,329	270,547	277,053	275,152	282,413	XXX	XXX
2. 2013.....	186,018	298,948	327,807	352,249	363,479	368,997	371,857	373,312	373,881	374,419	XXX	XXX
3. 2014.....	XXX	160,579	272,339	309,623	325,197	333,892	339,843	342,136	341,163	342,536	XXX	XXX
4. 2015.....	XXX	XXX	133,077	225,156	249,370	263,061	272,994	274,022	272,057	273,154	XXX	XXX
5. 2016.....	XXX	XXX	XXX	104,465	189,613	212,659	229,260	240,003	241,455	244,691	XXX	XXX
6. 2017.....	XXX	XXX	XXX	XXX	185,760	269,486	298,151	324,031	337,871	345,270	XXX	XXX
7. 2018.....	XXX	XXX	XXX	XXX	XXX	163,898	292,284	312,017	320,490	331,700	XXX	XXX
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	211,183	353,071	375,371	394,076	XXX	XXX
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190,755	303,592	330,336	XXX	XXX
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	217,936	372,626	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257,636	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	143,838	106,509	74,714	26,376	22,144	19,713	14,297	13,623	14,164	13,978
2. 2013.....	108,940	46,799	27,197	13,575	9,385	8,682	6,486	4,116	4,362	3,664
3. 2014.....	XXX	128,451	39,862	22,214	13,784	9,836	7,740	5,407	4,951	4,019
4. 2015.....	XXX	XXX	97,373	26,136	14,695	8,961	6,414	4,836	6,409	4,193
5. 2016.....	XXX	XXX	XXX	99,509	42,815	20,209	17,975	13,139	9,663	7,430
6. 2017.....	XXX	XXX	XXX	XXX	105,759	41,145	22,497	17,276	8,888	2,233
7. 2018.....	XXX	XXX	XXX	XXX	XXX	101,771	43,465	16,449	12,512	1,425
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	114,146	57,693	28,897	11,383
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133,543	43,016	17,080
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145,324	68,407
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146,076

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin
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 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(36).....	(1).....	30.....	10.....	0.....	0.....	2.....	(14).....	XXX.....
2. 2013.....	98,179.....	45,064.....	53,115.....	41,777.....	15,761.....	3,169.....	1,604.....	3,735.....	1,193.....	447.....	30,122.....	0.....
3. 2014.....	103,660.....	46,451.....	57,209.....	55,452.....	23,007.....	3,132.....	1,183.....	3,165.....	1,289.....	450.....	36,271.....	0.....
4. 2015.....	110,763.....	55,742.....	55,020.....	57,192.....	24,580.....	2,373.....	949.....	3,508.....	1,426.....	704.....	36,117.....	0.....
5. 2016.....	116,346.....	52,883.....	63,463.....	71,022.....	34,154.....	2,784.....	1,108.....	6,217.....	2,482.....	558.....	42,281.....	0.....
6. 2017.....	119,861.....	54,507.....	65,354.....	104,442.....	56,413.....	7,150.....	2,867.....	5,062.....	2,021.....	3,255.....	55,353.....	0.....
7. 2018.....	125,609.....	55,210.....	70,398.....	80,755.....	36,678.....	5,352.....	2,128.....	4,489.....	1,789.....	1,955.....	50,002.....	0.....
8. 2019.....	114,693.....	50,860.....	63,832.....	63,938.....	25,393.....	4,013.....	1,581.....	3,322.....	1,248.....	603.....	43,051.....	0.....
9. 2020.....	95,449.....	43,523.....	51,925.....	61,615.....	30,409.....	4,215.....	1,667.....	3,177.....	1,268.....	320.....	35,663.....	0.....
10. 2021.....	93,194.....	44,975.....	48,219.....	63,254.....	26,274.....	4,077.....	1,632.....	2,789.....	1,110.....	129.....	41,104.....	0.....
11. 2022.....	82,009.....	38,744.....	43,264.....	32,753.....	13,260.....	1,919.....	778.....	2,345.....	932.....	28.....	22,047.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	632,164.....	285,928.....	38,215.....	15,506.....	37,811.....	14,758.....	8,449.....	391,998.....	xxx.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	96	174	27	25	(35)	14	3	6	21	20	1	(126)	0
2. 2013.....	40	118	7	15	3	0	1	2	8	6	0	(82)	0
3. 2014.....	27	24	65	47	4	1	14	10	10	10	1	28	0
4. 2015.....	(35)	896	71	43	5	5	15	9	10	10	1	(896)	0
5. 2016.....	126	91	119	67	8	5	25	14	28	24	2	105	0
6. 2017.....	64	593	(110)	259	130	80	90	56	81	71	7	(804)	0
7. 2018.....	(761)	1,819	404	275	91	55	85	57	132	115	6	(2,372)	0
8. 2019.....	876	666	720	504	196	130	150	105	150	101	5	587	0
9. 2020.....	1,540	1,613	3,788	3,576	533	326	572	374	59	45	(4)	558	0
10. 2021.....	629	1,332	3,317	2,435	728	478	916	592	114	72	41	795	0
11. 2022.....	12,222	7,780	29,487	20,893	107	68	716	(4)	1,169	538	88	14,427	0
12. Totals.....	14,824	15,105	37,896	28,138	1,769	1,163	2,588	1,221	1,783	1,011	148	12,221	0

	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 Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	(75)	(51)
2. 2013.....	48,740.....	18,700.....	30,040.....	49.6.....	41.5.....	56.6.....	0	0	20.0.....	(86)	4
3. 2014.....	61,869.....	25,570.....	36,299.....	59.7.....	55.0.....	63.5.....	0	0	20.0.....	21	7
4. 2015.....	63,139.....	27,918.....	35,221.....	57.0.....	50.1.....	64.0.....	0	0	20.0.....	(902)	6
5. 2016.....	80,330.....	37,944.....	42,386.....	69.0.....	71.8.....	66.8.....	0	0	20.0.....	88	17
6. 2017.....	116,909.....	62,360.....	54,549.....	97.5.....	114.4.....	83.5.....	0	0	20.0.....	(898)	95
7. 2018.....	90,547.....	42,916.....	47,631.....	72.1.....	77.7.....	67.7.....	0	0	20.0.....	(2,451)	80
8. 2019.....	73,367.....	29,728.....	43,638.....	64.0.....	58.5.....	68.4.....	0	0	20.0.....	427	160
9. 2020.....	75,500.....	39,278.....	36,221.....	79.1.....	90.2.....	69.8.....	0	0	20.0.....	139	419
10. 2021.....	75,824.....	33,925.....	41,899.....	81.4.....	75.4.....	86.9.....	0	0	20.0.....	179	616
11. 2022.....	80,718.....	44,244.....	36,474.....	98.4.....	114.2.....	84.3.....	0.....	0.....	20.0.....	13,035.....	1,391.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	9,477.....	2,744.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin
SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	2,625.....	1,774.....	50.....	49.....	15.....	0.....	75.....	867.....	XXX.....
2. 2013.....	31,706.....	13,020.....	18,686.....	21,231.....	8,981.....	921.....	442.....	3,058.....	1,094.....	425.....	14,694.....	0.....
3. 2014.....	27,884.....	11,550.....	16,334.....	17,530.....	6,695.....	784.....	286.....	2,040.....	782.....	348.....	12,590.....	0.....
4. 2015.....	24,880.....	10,387.....	14,493.....	16,466.....	6,699.....	834.....	347.....	1,026.....	406.....	308.....	10,873.....	0.....
5. 2016.....	24,136.....	10,049.....	14,087.....	17,222.....	6,947.....	866.....	363.....	1,094.....	439.....	238.....	11,432.....	0.....
6. 2017.....	20,871.....	10,060.....	10,811.....	15,628.....	6,825.....	882.....	394.....	1,359.....	539.....	251.....	10,111.....	0.....
7. 2018.....	19,697.....	8,328.....	11,369.....	13,166.....	5,477.....	1,103.....	448.....	790.....	320.....	190.....	8,815.....	0.....
8. 2019.....	9,245.....	3,730.....	5,514.....	6,200.....	2,437.....	425.....	145.....	530.....	138.....	44.....	4,435.....	0.....
9. 2020.....	293.....	164.....	129.....	110.....	60.....	6.....	4.....	1.....	0.....	2.....	54.....	0.....
10. 2021.....	94.....	25.....	69.....	50.....	37.....	2.....	2.....	1.....	0.....	0.....	14.....	0.....
11. 2022.....	84.....	591.....	(507).....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	110,228.....	45,932.....	5,873.....	2,480.....	9,914.....	3,717.....	1,881.....	73,885.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	40,783	40,808	30,517	30,804	224	218	(36)	(10)	4	2	0	(329)	0
2. 2013.....	7	3	131	130	0	0	0	0	0	0	0	4	0
3. 2014.....	2	1	(5)	(5)	0	0	(1)	(1)	(1)	(1)	0	1	0
4. 2015.....	26	26	3	3	5	5	0	0	(6)	(6)	0	(1)	0
5. 2016.....	79	79	43	42	7	7	9	8	4	4	0	1	0
6. 2017.....	78	77	(3)	(6)	19	19	(2)	(3)	(5)	(4)	0	4	0
7. 2018.....	344	329	61	57	36	36	12	11	(31)	(31)	0	19	0
8. 2019.....	171	171	82	81	13	13	17	16	(11)	(11)	1	1	0
9. 2020.....	5	5	20	20	2	2	4	4	(2)	(2)	0	0	0
10. 2021.....	82	57	(32)	(23)	3	2	(7)	(5)	(1)	0	0	14	0
11. 2022.....	4	4	2	1	0	0	0	0	86	77	0	10	0
12. Totals	41,579	41,559	30,818	31,104	308	301	(4)	22	37	29	1	(275)	0

	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 Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	(311)	(18)
2. 2013.....	25,349.....	10,650.....	14,698.....	80.0.....	81.8.....	78.7.....	0	0	20.0.....	4	0
3. 2014.....	20,349.....	7,758.....	12,592.....	73.0.....	67.2.....	77.1.....	0	0	20.0.....	1	0
4. 2015.....	18,353.....	7,480.....	10,873.....	73.8.....	72.0.....	75.0.....	0	0	20.0.....	(1)	0
5. 2016.....	19,323.....	7,890.....	11,433.....	80.1.....	78.5.....	81.2.....	0	0	20.0.....	1	0
6. 2017.....	17,956.....	7,841.....	10,114.....	86.0.....	77.9.....	93.6.....	0	0	20.0.....	3	0
7. 2018.....	15,481.....	6,647.....	8,834.....	78.6.....	79.8.....	77.7.....	0	0	20.0.....	18	1
8. 2019.....	7,426.....	2,991.....	4,436.....	80.3.....	80.2.....	80.4.....	0	0	20.0.....	1	0
9. 2020.....	145.....	91.....	54.....	49.4.....	55.7.....	41.5.....	0	0	20.0.....	0	0
10. 2021.....	97.....	69.....	28.....	103.6.....	279.0.....	40.6.....	0	0	20.0.....	16	(2)
11. 2022.....	93.....	82.....	10.....	110.8.....	13.9.....	(2.0).....	0.....	0.....	20.0.....	1.....	9.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	(265).....	(10).....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin
SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	392.....	386.....	109.....	91.....	0.....	0.....	2.....	23.....	XXX.....
2. 2013.....	44,557.....	14,957.....	29,600.....	31,720.....	12,168.....	3,207.....	1,308.....	2,826.....	971.....	388.....	23,307.....	0.....
3. 2014.....	44,387.....	13,078.....	31,309.....	31,261.....	12,302.....	3,325.....	1,309.....	2,300.....	809.....	449.....	22,466.....	0.....
4. 2015.....	40,782.....	14,446.....	26,336.....	33,589.....	20,635.....	3,672.....	1,634.....	1,241.....	1,372.....	428.....	14,860.....	0.....
5. 2016.....	38,162.....	38,685.....	(523).....	25,949.....	16,921.....	2,882.....	1,356.....	1,128.....	1,037.....	401.....	10,646.....	0.....
6. 2017.....	26,904.....	18,490.....	8,414.....	17,912.....	10,578.....	2,101.....	1,012.....	944.....	596.....	355.....	8,771.....	0.....
7. 2018.....	16,243.....	7,347.....	8,896.....	10,710.....	4,884.....	1,093.....	528.....	554.....	226.....	178.....	6,719.....	0.....
8. 2019.....	14,538.....	5,721.....	8,816.....	6,639.....	2,908.....	624.....	286.....	336.....	140.....	46.....	4,264.....	0.....
9. 2020.....	11,496.....	4,452.....	7,044.....	3,949.....	1,907.....	233.....	110.....	274.....	126.....	39.....	2,314.....	0.....
10. 2021.....	12,201.....	4,960.....	7,242.....	2,661.....	1,302.....	102.....	51.....	204.....	97.....	19.....	1,516.....	0.....
11. 2022.....	14,496.....	12,107.....	2,389.....	964.....	488.....	36.....	21.....	85.....	45.....	8.....	531.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	165,747.....	84,480.....	17,384.....	7,705.....	9,892.....	5,420.....	2,312.....	95,418.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	238	346	(403)	(399)	39	26	(1)	0	1	0	0	(100)	0
2. 2013.....	91	91	194	65	10	6	29	1	1	0	3	161	0
3. 2014.....	222	163	150	139	50	37	7	4	5	3	0	88	0
4. 2015.....	1,469	951	530	467	115	77	19	10	(26)	(8)	1	612	0
5. 2016.....	1,739	1,163	367	309	71	53	6	(6)	28	16	1	675	0
6. 2017.....	940	663	(818)	(813)	68	43	(245)	(244)	13	7	0	301	0
7. 2018.....	1,563	1,103	(46)	(156)	101	73	(26)	(49)	54	41	0	632	0
8. 2019.....	3,225	2,504	1,349	1,313	290	214	281	275	121	107	(2)	854	0
9. 2020.....	2,368	1,683	3,702	3,498	210	173	788	744	181	161	11	990	0
10. 2021.....	3,442	1,759	3,719	2,612	111	51	789	555	189	104	18	3,169	0
11. 2022.....	1,786	939	6,085	3,427	30	14	1,290	727	414	184	51	4,315	0
12. Totals.....	17,082	11,366	14,827	10,461	1,095	767	2,937	2,016	980	615	84	11,697	0

	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 Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	(112)	12
2. 2013.....	38,078.....	14,610.....	23,468.....	85.5.....	97.7.....	79.3.....	0	0	20.0.....	129.....	32.....
3. 2014.....	37,319.....	14,766.....	22,553.....	84.1.....	112.9.....	72.0.....	0	0	20.0.....	71.....	17.....
4. 2015.....	40,610.....	25,138.....	15,472.....	99.6.....	174.0.....	58.7.....	0	0	20.0.....	581.....	31.....
5. 2016.....	32,170.....	20,849.....	11,321.....	84.3.....	53.9.....	(2,162.9).....	0	0	20.0.....	633.....	42.....
6. 2017.....	20,914.....	11,842.....	9,072.....	77.7.....	64.0.....	107.8.....	0	0	20.0.....	272.....	29.....
7. 2018.....	14,002.....	6,651.....	7,352.....	86.2.....	90.5.....	82.6.....	0	0	20.0.....	570.....	63.....
8. 2019.....	12,865.....	7,747.....	5,118.....	88.5.....	135.4.....	58.1.....	0	0	20.0.....	757.....	97.....
9. 2020.....	11,705.....	8,401.....	3,304.....	101.8.....	188.7.....	46.9.....	0	0	20.0.....	889.....	101.....
10. 2021.....	11,217.....	6,532.....	4,685.....	91.9.....	131.7.....	64.7.....	0	0	20.0.....	2,790.....	380.....
11. 2022.....	10,690.....	5,844.....	4,846.....	73.7.....	48.3.....	202.8.....	0.....	0.....	20.0.....	3,505.....	810.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	10,083.....	1,614.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 1D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	4, 107.....	2, 469.....	572.....	297.....	10.....	0.....	96.....	1, 921.....	XXX.....
2. 2013.....	89, 704.....	36, 670.....	53, 035.....	44, 317.....	19, 524.....	5, 072.....	1, 969.....	4, 534.....	1, 534.....	776.....	30, 895.....	0.....
3. 2014.....	91, 238.....	37, 498.....	53, 740.....	41, 960.....	18, 157.....	5, 415.....	2, 009.....	4, 114.....	1, 539.....	723.....	29, 784.....	0.....
4. 2015.....	79, 919.....	31, 534.....	48, 384.....	33, 522.....	15, 922.....	4, 344.....	1, 702.....	2, 486.....	984.....	655.....	21, 744.....	0.....
5. 2016.....	77, 489.....	38, 431.....	39, 058.....	32, 035.....	18, 255.....	4, 113.....	1, 609.....	2, 827.....	1, 199.....	667.....	17, 912.....	0.....
6. 2017.....	82, 718.....	42, 083.....	40, 634.....	28, 623.....	14, 056.....	3, 869.....	1, 438.....	1, 982.....	904.....	344.....	18, 075.....	0.....
7. 2018.....	76, 460.....	32, 266.....	44, 194.....	28, 996.....	17, 361.....	3, 951.....	902.....	1, 584.....	1, 280.....	487.....	14, 988.....	0.....
8. 2019.....	69, 822.....	27, 951.....	41, 871.....	27, 847.....	16, 823.....	3, 325.....	1, 018.....	1, 404.....	657.....	509.....	14, 078.....	0.....
9. 2020.....	62, 731.....	28, 297.....	34, 435.....	22, 986.....	15, 726.....	2, 966.....	724.....	1, 356.....	380.....	134.....	10, 478.....	0.....
10. 2021.....	79, 717.....	22, 380.....	57, 337.....	19, 926.....	11, 167.....	2, 560.....	334.....	1, 420.....	284.....	48.....	12, 121.....	0.....
11. 2022.....	89, 037.....	14, 288.....	74, 748.....	9, 507.....	1, 469.....	1, 000.....	148.....	985.....	151.....	2.....	9, 723.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	293, 825.....	150, 929.....	37, 187.....	12, 150.....	22, 701.....	8, 913.....	4, 439.....	181, 720.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	34,411	21,328	20,509	13,120	2,101	1,168	3,459	2,051	200	38	199	22,975	0
2. 2013.....	3,818	1,753	3,816	1,287	294	105	708	183	163	29	75	5,442	0
3. 2014.....	4,165	672	4,227	1,540	374	62	817	264	215	34	79	7,224	0
4. 2015.....	2,703	887	5,219	2,042	220	67	931	351	212	60	81	5,876	0
5. 2016.....	3,847	1,067	5,325	2,149	274	55	975	425	259	58	88	6,926	0
6. 2017.....	3,909	869	4,402	2,017	298	61	1,000	425	268	60	93	6,446	0
7. 2018.....	4,543	3,086	6,320	4,947	428	96	1,330	587	354	106	123	4,154	0
8. 2019.....	7,258	1,718	6,496	2,336	802	208	1,355	495	465	112	133	11,506	0
9. 2020.....	7,386	1,015	8,273	2,894	1,091	128	1,719	572	512	137	167	14,235	0
10. 2021.....	15,024	5,371	12,810	2,811	1,727	423	2,689	593	897	133	277	23,817	0
11. 2022.....	11,961	2,029	26,051	4,160	1,933	317	5,353	882	2,349	275	580	39,984	0
12. Totals.....	99,024	39,796	103,448	39,303	9,543	2,692	20,336	6,826	5,893	1,042	1,896	148,585	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	20, 471.....	2, 503.....
2. 2013.....	62, 722.....	26, 385.....	36, 337.....	69. 9.....	72. 0.....	68. 5.....	0.....	0.....	20. 0.....	4, 594.....	848.....
3. 2014.....	61, 287.....	24, 279.....	37, 008.....	67. 2.....	64. 7.....	68. 9.....	0.....	0.....	20. 0.....	6, 180.....	1, 045.....
4. 2015.....	49, 637.....	22, 016.....	27, 621.....	62. 1.....	69. 8.....	57. 1.....	0.....	0.....	20. 0.....	4, 993.....	884.....
5. 2016.....	49, 655.....	24, 817.....	24, 837.....	64. 1.....	64. 6.....	63. 6.....	0.....	0.....	20. 0.....	5, 956.....	970.....
6. 2017.....	44, 350.....	19, 829.....	24, 521.....	53. 6.....	47. 1.....	60. 3.....	0.....	0.....	20. 0.....	5, 425.....	1, 021.....
7. 2018.....	47, 507.....	28, 364.....	19, 142.....	62. 1.....	87. 9.....	43. 3.....	0.....	0.....	20. 0.....	2, 830.....	1, 324.....
8. 2019.....	48, 950.....	23, 366.....	25, 584.....	70. 1.....	83. 6.....	61. 1.....	0.....	0.....	20. 0.....	9, 699.....	1, 807.....
9. 2020.....	46, 289.....	21, 576.....	24, 713.....	73. 8.....	76. 2.....	71. 8.....	0.....	0.....	20. 0.....	11, 750.....	2, 485.....
10. 2021.....	57, 054.....	21, 115.....	35, 939.....	71. 6.....	94. 4.....	62. 7.....	0.....	0.....	20. 0.....	19, 652.....	4, 165.....
11. 2022.....	59, 139.....	9, 432.....	49, 708.....	66. 4.....	66. 0.....	66. 5.....	0.....	0.....	20. 0.....	31, 823.....	8, 161.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	123, 373.....	25, 212.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				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.....	XXX.....	XXX.....	XXX.....	6,304	5,676	747	507	52	52	77	868	XXX.....
2. 2013.....	225,698	99,624	126,074	74,189	27,233	9,238	4,250	8,361	1,798	1,307	58,507	0
3. 2014.....	191,710	77,360	114,350	77,825	26,341	9,244	3,146	5,134	1,891	1,094	60,824	0
4. 2015.....	175,791	92,211	83,580	66,957	36,379	8,519	4,374	4,126	2,260	1,439	36,589	0
5. 2016.....	140,050	104,676	35,374	57,748	40,295	7,994	5,561	3,803	2,322	1,162	21,367	0
6. 2017.....	95,162	72,542	22,619	70,357	56,220	7,146	4,850	3,486	1,776	1,043	18,143	0
7. 2018.....	52,821	28,336	24,485	30,397	18,125	4,302	2,532	1,417	585	1,489	14,875	0
8. 2019.....	41,458	17,658	23,800	20,192	9,257	2,318	1,221	1,077	471	349	12,639	0
9. 2020.....	45,111	22,119	22,992	28,967	14,683	2,314	1,202	1,550	750	363	16,197	0
10. 2021.....	65,886	31,719	34,167	32,309	17,011	1,675	844	1,412	731	339	16,809	0
11. 2022.....	87,191	54,630	32,560	22,373	11,975	953	485	1,213	625	35	11,454	0
12. Totals	XXX	XXX	XXX	487,617	263,194	54,451	28,972	31,630	13,262	8,697	268,270	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	6,826	4,331	10,253	7,478	2,716	1,572	(127)	(23)	20	15	2	6,314	0
2. 2013.....	304	179	1,758	1,657	67	29	44	23	4	4	1	284	0
3. 2014.....	653	589	1,550	1,470	64	55	57	40	17	11	2	176	0
4. 2015.....	1,480	1,508	1,701	1,597	90	66	60	36	19	11	2	132	0
5. 2016.....	834	1,499	3,171	3,020	156	127	96	65	43	29	5	(439)	0
6. 2017.....	2,325	1,944	2,426	2,119	285	215	213	150	116	93	8	844	0
7. 2018.....	4,461	4,185	2,731	2,487	353	276	459	412	172	142	8	674	0
8. 2019.....	5,172	4,194	2,182	1,812	622	520	448	370	169	171	10	1,527	0
9. 2020.....	7,201	5,816	3,458	2,357	783	674	660	438	333	246	21	2,905	0
10. 2021.....	11,542	7,093	9,399	5,505	725	397	2,094	1,277	(146)	157	201	9,183	0
11. 2022.....	17,799	9,350	26,642	15,154	223	108	3,619	2,001	1,081	618	260	22,131	0
12. Totals	58,597	40,689	65,271	44,656	6,083	4,039	7,624	4,789	1,828	1,498	520	43,731	0

	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 Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	5,269	1,045
2. 2013.....	93,964.....	35,173.....	58,790.....	41.6.....	35.3.....	46.6.....	0	0	20.0.....	225	59
3. 2014.....	94,543.....	33,544.....	61,000.....	49.3.....	43.4.....	53.3.....	0	0	20.0.....	144	32
4. 2015.....	82,952.....	46,231.....	36,720.....	47.2.....	50.1.....	43.9.....	0	0	20.0.....	75	57
5. 2016.....	73,846.....	52,918.....	20,928.....	52.7.....	50.6.....	59.2.....	0	0	20.0.....	(514)	74
6. 2017.....	86,354.....	67,367.....	18,987.....	90.7.....	92.9.....	83.9.....	0	0	20.0.....	688	156
7. 2018.....	44,293.....	28,744.....	15,549.....	83.9.....	101.4.....	63.5.....	0	0	20.0.....	520	155
8. 2019.....	32,180.....	18,015.....	14,166.....	77.6.....	102.0.....	59.5.....	0	0	20.0.....	1,349	177
9. 2020.....	45,267.....	26,166.....	19,101.....	100.3.....	118.3.....	83.1.....	0	0	20.0.....	2,487	418
10. 2021.....	59,010.....	33,017.....	25,993.....	89.6.....	104.1.....	76.1.....	0	0	20.0.....	8,343	840
11. 2022.....	73,901.....	40,316.....	33,585.....	84.8.....	73.8.....	103.1.....	0	0	20.0.....	19,936	2,196
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	38,523	5,208

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....
2. 2013.....	42.....	50.....	(8).....	1	0	0	0	1	0	0	1	0
3. 2014.....	0.....	(66).....	66.....	0	0	0	0	0	0	0	0	0
4. 2015.....	11.....	(2,047).....	2,057.....	0	19	0	0	100.....	0	0	81.....	0
5. 2016.....	0.....	0.....	0.....	0	0	0	0	43.....	0	0	43.....	0
6. 2017.....	0.....	0.....	0.....	0	0	0	0	136.....	0	0	136.....	0
7. 2018.....	0.....	113.....	(113).....	0	23	0	1	0.....	0	0	(24).....	0
8. 2019.....	0.....	463.....	(463).....	0	0	0	0	0.....	0	0	0.....	0
9. 2020.....	0.....	23.....	(23).....	0	0	0	0	0.....	0	0	0.....	0
10. 2021.....	0.....	(643).....	643.....	0	0	0	0	0.....	0	0	0.....	0
11. 2022.....	0.....	(6).....	6.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	1.....	43.....	0.....	1.....	280.....	0.....	0.....	237.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	2.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	0.....
2. 2013.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	0.....
3. 2014.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
7. 2018.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2019.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2020.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
10. 2021.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
11. 2022.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
12. Totals.....	3.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	2.....	0.....

	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 Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	1.....	0.....
2. 2013.....	2.....	1.....	2.....	5.7.....	1.2.....	(22.5).....	0.....	0.....	20.0.....	1.....	0.....
3. 2014.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
4. 2015.....	100.....	19.....	81.....	941.5.....	(0.9).....	3.9.....	0.....	0.....	20.0.....	0.....	0.....
5. 2016.....	43.....	0.....	43.....	0.0.....	0.0.....	(10,850.0).....	0.....	0.....	20.0.....	0.....	0.....
6. 2017.....	136.....	0.....	136.....	(67,900.0).....	0.0.....	(67,900.0).....	0.....	0.....	20.0.....	0.....	0.....
7. 2018.....	0.....	24.....	(24).....	0.0.....	21.6.....	21.6.....	0.....	0.....	20.0.....	0.....	0.....
8. 2019.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
9. 2020.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
10. 2021.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
11. 2022.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	2.....	0.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....
2. 2013.....	3	1	2	0	0	0	0	1	0	0	0	0
3. 2014.....	(3)	(1)	(2)	0	0	0	0	0	0	0	0	0
4. 2015.....	0	0	0	0	0	63	0	0	0	0	63	0
5. 2016.....	444	174	271	818	143	610	95	52	0	0	1,242	0
6. 2017.....	3,936	1,270	2,665	1,516	707	611	269	46	16	0	1,180	0
7. 2018.....	2,769	0	2,769	1,312	510	783	225	164	5	0	1,520	0
8. 2019.....	2,327	0	2,327	1,162	0	247	17	73	0	0	1,465	0
9. 2020.....	3,226	1,035	2,191	195	0	216	32	23	2	0	400	0
10. 2021.....	1,032	139	893	0	0	22	0	0	0	0	22	0
11. 2022.....	1	1,551	(1,551)	0	0	0	0	0	0	0	0	0
12. Totals.....	XXX.....	XXX.....	XXX.....	5,003	1,361	2,553	639	359	23	0	5,893	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	(5)	(2)	0	0	(1)	(1)	0	0	0	0	0	(4)	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016.....	0	0	45	45	1	1	11	11	0	0	1	0	0
6. 2017.....	5	5	45	45	20	20	9	9	1	1	1	0	0
7. 2018.....	473	473	232	232	46	46	47	47	18	18	0	0	0
8. 2019.....	30	30	(50)	(50)	47	47	(10)	(10)	52	52	0	0	0
9. 2020.....	1,317	1,317	1,068	1,068	190	190	218	218	36	36	(2)	0	0
10. 2021.....	120	84	521	379	51	35	111	80	94	57	0	261	0
11. 2022.....	0	0	272	136	0	0	58	29	0	0	2	165	0
12. Totals.....	1,940	1,908	2,133	1,855	353	338	443	384	202	164	2	422	0

	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 Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	(4).....	0.....
2. 2013.....	1.....	0.....	0.....	18.8.....	16.7.....	20.0.....	0.....	0.....	20.0.....	0.....	0.....
3. 2014.....	0.....	0.....	0.....	(6.3).....	0.0.....	(10.0).....	0.....	0.....	20.0.....	0.....	0.....
4. 2015.....	63.....	0.....	63.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
5. 2016.....	1,538.....	296.....	1,242.....	346.3.....	170.4.....	459.1.....	0.....	0.....	20.0.....	0.....	0.....
6. 2017.....	2,252.....	1,072.....	1,180.....	57.2.....	84.4.....	44.3.....	0.....	0.....	20.0.....	0.....	0.....
7. 2018.....	3,076.....	1,556.....	1,520.....	111.1.....	778,100.0.....	54.9.....	0.....	0.....	20.0.....	0.....	0.....
8. 2019.....	1,551.....	86.....	1,465.....	66.6.....	42,800.0.....	63.0.....	0.....	0.....	20.0.....	0.....	0.....
9. 2020.....	3,263.....	2,863.....	400.....	101.2.....	276.7.....	18.2.....	0.....	0.....	20.0.....	0.....	0.....
10. 2021.....	919.....	636.....	283.....	89.0.....	457.9.....	31.7.....	0.....	0.....	20.0.....	178.....	83.....
11. 2022.....	330.....	165.....	165.....	55,066.7.....	10.6.....	(10.7).....	0.....	0.....	20.0.....	136.....	29.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	310.....	112.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....
2. 2013.....	6,324	3,328	2,996	2,703	1,170	239	96	301	52	246	1,925	XXX.....
3. 2014.....	8,357	4,159	4,198	4,158	1,618	388	223	126	50	392	2,781	XXX.....
4. 2015.....	9,355	2,608	6,747	4,808	63	802	19	106	1	181	5,634	XXX.....
5. 2016.....	10,208	1,016	9,193	4,848	994	1,500	853	334	58	257	4,776	XXX.....
6. 2017.....	12,188	1,957	10,231	7,485	380	2,863	2,372	212	3	260	7,806	XXX.....
7. 2018.....	14,532	1,772	12,761	11,381	1,080	2,834	1,636	453	0	512	11,951	XXX.....
8. 2019.....	18,025	2,228	15,797	24,479	10,221	1,834	830	435	0	401	15,696	XXX.....
9. 2020.....	23,944	2,665	21,280	19,987	5,039	729	237	398	10	1,423	15,828	XXX.....
10. 2021.....	29,064	3,743	25,322	8,337	252	574	46	357	2	320	8,969	XXX.....
11. 2022	28,337	4,827	23,510	3,886	10	152	1	226	0	109	4,251	XXX.....
12. Totals	XXX	XXX	XXX	92,072	20,826	11,914	6,313	2,948	177	4,102	79,618	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	5	2	0	0	0	0	0	0	0	0	0	4	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	0	0	0	0	7	2	0	0	0	0	0	5	0
4. 2015.....	0	2	25	0	0	0	5	0	0	0	0	28	0
5. 2016.....	32	0	15	0	46	0	4	0	0	0	0	97	0
6. 2017.....	42	0	99	3	36	1	24	1	2	0	1	197	0
7. 2018.....	540	195	751	317	155	9	162	1	9	0	3	1,094	0
8. 2019.....	852	372	1,495	0	639	327	266	0	18	0	15	2,572	0
9. 2020.....	956	278	2,959	23	459	272	339	5	28	1	30	4,162	0
10. 2021.....	1,485	173	4,566	412	344	153	967	3	46	0	54	6,669	0
11. 2022	3,871	14	19,216	5,158	252	32	1,282	15	319	4	71	19,716	0
12. Totals	7,784	1,036	29,126	5,913	1,937	796	3,049	25	422	5	174	34,543	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	4	1
2. 2013.....	3,243	1,318	1,925	51.3	39.6	64.3	0	0	20.0	0	0
3. 2014.....	4,679	1,893	2,786	56.0	45.5	66.4	0	0	20.0	0	5
4. 2015.....	5,747	84	5,662	61.4	3.2	83.9	0	0	20.0	23	6
5. 2016.....	6,779	1,906	4,873	66.4	187.6	53.0	0	0	20.0	47	50
6. 2017.....	10,762	2,759	8,003	88.3	141.0	78.2	0	0	20.0	138	59
7. 2018.....	16,284	3,239	13,046	112.1	182.8	102.2	0	0	20.0	779	315
8. 2019.....	30,018	11,750	18,268	166.5	527.3	115.6	0	0	20.0	1,975	596
9. 2020.....	25,855	5,864	19,990	108.0	220.1	93.9	0	0	20.0	3,614	548
10. 2021.....	16,677	1,040	15,637	57.4	27.8	61.8	0	0	20.0	5,467	1,202
11. 2022	29,202	5,236	23,967	103.1	108.5	101.9	0	0	20.0	17,914	1,801
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	29,960	4,583

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin
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 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	2,832	2,590	1,180	1,144	24	22	22	280	XXX.....
2. 2013.....	32,598	14,546	18,052	17,842	9,163	4,602	2,563	2,591	540	251	12,769	0
3. 2014.....	29,964	13,342	16,622	23,103	12,723	4,341	2,177	1,582	560	149	13,566	0
4. 2015.....	26,651	12,258	14,393	20,850	13,041	3,259	1,690	1,324	543	123	10,160	0
5. 2016.....	30,357	44,239	(13,882)	18,695	11,860	4,524	2,138	1,719	707	59	10,233	0
6. 2017.....	38,525	28,174	10,351	22,712	15,456	4,595	2,018	1,547	1,254	48	10,126	0
7. 2018.....	46,154	23,902	22,252	32,535	22,376	6,452	2,075	1,617	2,755	61	13,398	0
8. 2019.....	45,279	22,129	23,150	20,578	14,758	3,983	549	1,386	3,040	23	7,599	0
9. 2020.....	37,387	48,937	(11,550)	6,807	4,715	903	42	581	856	33	2,678	0
10. 2021.....	37,029	12,597	24,432	5,270	2,190	309	136	315	83	9	3,485	0
11. 2022.....	43,870	32,577	11,294	3,832	728	145	71	398	140	10	3,436	0
12. Totals	XXX	XXX	XXX	175,056	109,600	34,293	14,603	13,084	10,500	787	87,729	xxx

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	15,857	16,550	32,846	30,851	1,495	37	9	12	18	2	4	2,773	0
2. 2013.....	919	596	2,164	2,169	221	192	30	31	19	6	(1)	360	0
3. 2014.....	1,099	755	2,192	2,035	378	346	78	47	18	7	3	575	0
4. 2015.....	697	559	1,369	1,198	74	56	147	111	59	35	4	387	0
5. 2016.....	834	620	891	725	140	105	178	143	144	124	5	470	0
6. 2017.....	10,908	10,012	3,257	2,780	1,241	1,195	591	502	212	145	24	1,573	0
7. 2018.....	19,247	18,818	6,745	7,687	1,641	1,552	1,623	1,503	306	252	57	(250)	0
8. 2019.....	17,966	17,066	19,048	18,289	2,030	1,884	3,969	3,819	432	343	80	2,044	0
9. 2020.....	8,657	7,636	20,038	18,803	1,175	1,001	4,167	3,907	637	525	69	2,800	0
10. 2021.....	4,177	2,221	22,142	16,390	545	348	4,473	3,298	879	539	36	9,420	0
11. 2022.....	6,482	3,823	28,678	18,155	350	223	5,832	3,694	1,272	757	118	15,962	0
12. Totals	86,843	78,656	139,369	119,083	9,291	6,938	21,096	17,069	3,997	2,735	399	36,114	0

	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 Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	1,301	1,472
2. 2013.....	28,389	15,260	13,129	87.1	104.9	72.7	0	0	20.0	318	42
3. 2014.....	32,791	18,651	14,141	109.4	139.8	85.1	0	0	20.0	501	74
4. 2015.....	27,779	17,233	10,547	104.2	140.6	73.3	0	0	20.0	309	78
5. 2016.....	27,124	16,422	10,703	89.4	37.1	(77.1)	0	0	20.0	380	90
6. 2017.....	45,063	33,364	11,699	117.0	118.4	113.0	0	0	20.0	1,372	202
7. 2018.....	70,166	57,018	13,148	152.0	238.5	59.1	0	0	20.0	(512)	263
8. 2019.....	69,391	59,748	9,643	153.3	270.0	41.7	0	0	20.0	1,660	384
9. 2020.....	42,965	37,487	5,478	114.9	76.6	(47.4)	0	0	20.0	2,255	545
10. 2021.....	38,110	25,205	12,905	102.9	200.1	52.8	0	0	20.0	7,708	1,713
11. 2022.....	46,989	27,591	19,398	107.1	84.7	171.8	0	0	20.0	13,182	2,780
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	28,473	7,642

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin
SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	261.....	81.....	62.....	25.....	0.....	0.....	0.....	218.....	XXX.....
2. 2013.....	5,601.....	2,891.....	2,710.....	3,832.....	2,380.....	920.....	381.....	540.....	304.....	26.....	2,226.....	0.....
3. 2014.....	11,725.....	7,163.....	4,562.....	7,864.....	4,931.....	1,336.....	656.....	452.....	150.....	17.....	3,914.....	0.....
4. 2015.....	20,471.....	10,112.....	10,359.....	11,011.....	4,534.....	4,498.....	1,699.....	836.....	32.....	59.....	10,081.....	0.....
5. 2016.....	47,083.....	20,694.....	26,389.....	24,602.....	13,937.....	7,579.....	3,093.....	3,301.....	(37).....	445.....	18,490.....	0.....
6. 2017.....	63,388.....	34,724.....	28,664.....	34,103.....	21,985.....	9,775.....	4,760.....	2,469.....	16.....	49.....	19,586.....	0.....
7. 2018.....	39,643.....	(7,924).....	47,568.....	27,572.....	10,709.....	6,727.....	885.....	2,227.....	1.....	22.....	24,931.....	0.....
8. 2019.....	69,566.....	9,362.....	60,203.....	25,041.....	8,764.....	9,910.....	2,315.....	2,183.....	3,547.....	39.....	22,508.....	0.....
9. 2020.....	100,786.....	19,119.....	81,666.....	15,718.....	6,492.....	4,200.....	(322).....	1,479.....	2,240.....	7.....	12,987.....	0.....
10. 2021.....	118,986.....	82,918.....	36,067.....	8,306.....	2,847.....	3,641.....	941.....	862.....	(133).....	12.....	9,154.....	0.....
11. 2022.....	170,067.....	132,306.....	37,761.....	743.....	322.....	395.....	128.....	(140).....	(111).....	20.....	660.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	159,053.....	76,981.....	49,043.....	14,560.....	14,208.....	6,009.....	695.....	124,755.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	48.....	33.....	488.....	313.....	105.....	104.....	71.....	56.....	6.....	3.....	1.....	209.....	0.....
2. 2013.....	0.....	0.....	38.....	37.....	150.....	150.....	8.....	8.....	3.....	3.....	0.....	2.....	0.....
3. 2014.....	1,002.....	1,002.....	480.....	469.....	55.....	55.....	64.....	61.....	(4).....	(5).....	1.....	15.....	0.....
4. 2015.....	2,186.....	2,183.....	1,110.....	1,104.....	69.....	68.....	236.....	235.....	(5).....	(5).....	2.....	11.....	0.....
5. 2016.....	2,848.....	2,848.....	1,868.....	1,854.....	255.....	252.....	397.....	394.....	56.....	55.....	5.....	21.....	0.....
6. 2017.....	6,098.....	6,092.....	1,996.....	2,011.....	816.....	814.....	542.....	540.....	153.....	150.....	5.....	(3).....	0.....
7. 2018.....	18,354.....	18,580.....	3,929.....	8,436.....	1,872.....	1,864.....	1,716.....	1,708.....	276.....	270.....	16.....	(4,710).....	0.....
8. 2019.....	7,151.....	7,075.....	12,789.....	13,093.....	1,832.....	1,794.....	2,792.....	2,738.....	408.....	396.....	44.....	(124).....	0.....
9. 2020.....	6,728.....	6,473.....	33,887.....	34,334.....	2,735.....	2,565.....	7,413.....	7,163.....	720.....	693.....	134.....	255.....	0.....
10. 2021.....	6,286.....	3,629.....	61,024.....	41,251.....	5,193.....	2,744.....	14,873.....	9,584.....	1,160.....	686.....	326.....	30,640.....	0.....
11. 2022.....	2,877.....	1,772.....	89,060.....	64,809.....	2,734.....	1,637.....	22,187.....	15,357.....	4,573.....	2,462.....	439.....	35,394.....	0.....
12. Totals.....	53,577.....	49,688.....	206,669.....	167,711.....	15,817.....	12,047.....	50,298.....	37,846.....	7,346.....	4,707.....	972.....	61,709.....	0.....

	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 Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	190.....	19.....
2. 2013.....	5,490.....	3,261.....	2,228.....	98.0.....	112.8.....	82.2.....	0.....	0.....	20.0.....	2.....	0.....
3. 2014.....	11,249.....	7,320.....	3,929.....	95.9.....	102.2.....	86.1.....	0.....	0.....	20.0.....	11.....	3.....
4. 2015.....	19,943.....	9,850.....	10,092.....	97.4.....	97.4.....	97.4.....	0.....	0.....	20.0.....	9.....	3.....
5. 2016.....	40,907.....	22,396.....	18,511.....	86.9.....	108.2.....	70.1.....	0.....	0.....	20.0.....	14.....	7.....
6. 2017.....	55,952.....	36,369.....	19,583.....	88.3.....	104.7.....	68.3.....	0.....	0.....	20.0.....	(9).....	6.....
7. 2018.....	62,672.....	42,452.....	20,220.....	158.1.....	(535.7).....	42.5.....	0.....	0.....	20.0.....	(4,733).....	22.....
8. 2019.....	62,106.....	39,722.....	22,384.....	89.3.....	424.3.....	37.2.....	0.....	0.....	20.0.....	(228).....	104.....
9. 2020.....	72,880.....	59,638.....	13,243.....	72.3.....	311.9.....	16.2.....	0.....	0.....	20.0.....	(193).....	448.....
10. 2021.....	101,344.....	61,550.....	39,794.....	85.2.....	74.2.....	110.3.....	0.....	0.....	20.0.....	22,429.....	8,211.....
11. 2022.....	122,429.....	86,376.....	36,054.....	72.0.....	65.3.....	95.5.....	0.....	0.....	20.0.....	25,356.....	10,038.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	42,848.....	18,861.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	27,788	22,149	3,004	1,507	1,343	524	1,084	7,954	XXX.....
2. 2021.....	639,655	346,451	293,203	462,350	241,906	3,159	1,475	17,719	1,190	323	238,657	XXX.....
3. 2022	817,061	498,375	318,686	520,641	350,252	488	253	15,664	564	25	185,723	XXX
4. Totals	XXX	XXX	XXX	1,010,779	614,307	6,650	3,234	34,725	2,278	1,432	432,334	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	18,787	19,158	26,453	20,958	2,368	1,682	4,295	2,719	(2,161)	(1,726)	229	6,951	0
2. 2021	19,439	15,629	23,630	17,108	1,266	921	4,335	3,084	595	(121)	226	12,645	0
3. 2022	234,914	156,182	68,454	58,336	2,065	1,450	(1,220)	(1,002)	3,384	1,222	(20)	91,409	0
4. Totals	273,140	190,969	118,537	96,402	5,698	4,052	7,410	4,801	1,818	(626)	435	111,005	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	5,124	1,828
2. 2021.....	532,493	281,191	251,303	83.2	81.2	85.7	0	0	20.0	10,333	2,313
3. 2022	844,389	567,258	277,131	103.3	113.8	87.0	0	0	20.0	88,850	2,559
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	104,307	6,699

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	24	46	58	30	2	1	69	6	XXX.....
2. 2021.....	2,239	1,044	1,195	5,416	3,522	95	54	408	261	324	2,082	0
3. 2022	3,047	1,705	1,342	1,820	916	57	27	91	47	83	978	0
4. Totals	XXX	XXX	XXX	7,260	4,484	210	111	501	310	476	3,066	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior	(86)	29	(182)	(120)	16	13	2	2	(5)	(5)	2	(175)	0
2. 2021	447	690	89	135	0	0	19	12	(385)	(267)	7	(401)	0
3. 2022	148	81	286	348	1	0	18	18	12	8	(1)	10	0
4. Totals	509	800	193	363	17	13	39	33	(378)	(263)	7	(567)	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	(177)	2
2. 2021.....	6,089	4,409	1,681	271.9	422.4	140.6	0	0	20.0	(290)	(112)
3. 2022	2,433	1,446	987	79.9	84.8	73.6	0	0	20.0	6	4
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(461)	(105)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	569.....	338.....	107.....	37.....	27.....	1.....	108.....	328.....	XXX.....
2. 2021.....	6,530.....	2,603.....	3,927.....	917.....	186.....	96.....	1.....	40.....	3.....	7.....	864.....	XXX.....
3. 2022.....	2,719.....	2,439.....	280.....	175.....	0.....	0.....	0.....	2.....	(3).....	0.....	181.....	XXX.....
4. Totals.....	XXX.....	XXX.....	XXX.....	1,661.....	524.....	204.....	38.....	69.....	1.....	116.....	1,372.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior	1,013	1,013	1,793	1,796	154	163	359	358	51	50	298	(10)	0
2. 2021	296	160	1,306	656	16	9	277	139	41	17	277	955	0
3. 2022	220	95	731	461	1	0	155	98	124	52	59	526	0
4. Totals	1,530	1,268	3,830	2,913	171	172	791	594	216	119	634	1,471	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	(3).....	(7).....
2. 2021.....	2,990.....	1,171.....	1,819.....	45.8.....	45.0.....	46.3.....	0.....	0.....	20.0.....	786.....	169.....
3. 2022.....	1,409.....	702.....	707.....	51.8.....	28.8.....	252.5.....	0.....	0.....	20.0.....	396.....	130.....
4. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	1,179.....	292.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin
SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	663.....	(1,361).....	27.....	7.....	33.....	2.....	170.....	2,074.....	XXX.....
2. 2021.....	111,980.....	15,513.....	96,467.....	73,922.....	15,693.....	63.....	21.....	950.....	16.....	6.....	59,205.....	XXX.....
3. 2022.....	127,061.....	19,360.....	107,701.....	43,229.....	6,767.....	41.....	14.....	599.....	16.....	0.....	37,072.....	XXX.....
4. Totals.....	XXX.....	XXX.....	XXX.....	117,813.....	21,099.....	132.....	42.....	1,581.....	34.....	177.....	98,351.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	5,215	2,475	(690)	647	110	59	2,756	222	5	(13)	278	4,006	0
2. 2021	4,157	1,210	3,282	1,166	84	59	(297)	247	569	82	166	5,032	0
3. 2022	25,010	2,715	22,483	5,582	108	75	3,222	842	825	96	102	42,336	0
4. Totals	34,381	6,400	25,076	7,395	302	194	5,681	1,310	1,399	166	546	51,374	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	1,403.....	2,603.....
2. 2021.....	82,730.....	18,494.....	64,236.....	73.9.....	119.2.....	66.6.....	0.....	0.....	20.0.....	5,063.....	(31).....
3. 2022.....	95,516.....	16,107.....	79,409.....	75.2.....	83.2.....	73.7.....	0.....	0.....	20.0.....	39,195.....	3,141.....
4. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	45,661.....	5,713.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 1M - INTERNATIONAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
3. 2014.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
4. 2015.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
5. 2016.....	0	1	(1)	0	0	0	0	0	0	0	0	XXX.....
6. 2017.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
7. 2018.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
8. 2019.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
9. 2020.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
10. 2021.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
11. 2022.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....
2. 2013.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
3. 2014.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
4. 2015.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
5. 2016.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
6. 2017.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
7. 2018.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
8. 2019.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
9. 2020.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
10. 2021.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
11. 2022.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 1N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(3).....	1.....	1.....	0.....	0.....	0.....	39.....	(4).....	XXX.....
2. 2013.....	25,509.....	15,210.....	10,299.....	7,287.....	2,767.....	32.....	55.....	257.....	19.....	92.....	4,736.....	XXX.....
3. 2014.....	23,737.....	14,739.....	8,997.....	8,255.....	2,915.....	24.....	20.....	59.....	0.....	40.....	5,403.....	XXX.....
4. 2015.....	30,646.....	10,545.....	20,101.....	11,399.....	6,850.....	48.....	20.....	201.....	43.....	105.....	4,736.....	XXX.....
5. 2016.....	42,927.....	31,562.....	11,365.....	35,024.....	32,823.....	685.....	558.....	241.....	60.....	154.....	2,508.....	XXX.....
6. 2017.....	27,284.....	17,537.....	9,747.....	27,807.....	22,661.....	526.....	205.....	335.....	97.....	2,621.....	5,705.....	XXX.....
7. 2018.....	19,532.....	10,568.....	8,965.....	13,543.....	6,965.....	153.....	69.....	165.....	66.....	2,916.....	6,760.....	XXX.....
8. 2019.....	10,464.....	2,941.....	7,523.....	3,503.....	2,339.....	19.....	31.....	98.....	39.....	(2).....	1,210.....	XXX.....
9. 2020.....	12,902.....	8,732.....	4,170.....	6,866.....	7,124.....	0.....	85.....	(72).....	25.....	98.....	(439).....	XXX.....
10. 2021.....	16,277.....	12,673.....	3,603.....	5,845.....	3,992.....	(15).....	28.....	78.....	23.....	0.....	1,865.....	XXX.....
11. 2022.....	18,220.....	23,814.....	(5,594).....	592.....	478.....	30.....	27.....	39.....	15.....	0.....	140.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	120,118.....	88,916.....	1,504.....	1,099.....	1,400.....	387.....	6,063.....	32,620.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	448	1,152	200	97	15	33	42	21	19	17	13	(596)	XXX
2. 2013.....	85	27	42	13	2	1	9	3	1	25	0	69	XXX
3. 2014.....	33	(5)	64	22	1	0	14	5	1	39	1	51	XXX
4. 2015.....	13	202	(5)	12	0	0	(1)	2	1	32	0	(240)	XXX
5. 2016.....	251	198	131	109	3	3	(4)	10	(40)	3	(4)	17	XXX
6. 2017.....	1,176	2,203	1,152	1,054	30	23	264	207	170	200	71	(894)	XXX
7. 2018.....	1,124	2,317	(173)	(125)	10	8	(44)	(17)	35	178	1	(1,409)	XXX
8. 2019.....	588	429	344	222	3	2	(7)	(25)	76	156	5	219	XXX
9. 2020.....	1,127	937	300	184	0	0	(297)	(286)	149	283	(15)	161	XXX
10. 2021.....	1,879	1,530	1,611	2,476	(9)	(8)	718	611	14	94	139	(491)	XXX
11. 2022.....	3,070	2,690	13,161	11,272	21	19	326	256	78	83	(101)	2,336	XXX
12. Totals.....	9,795	11,680	16,827	15,337	74	80	1,019	787	504	1,109	111	(775)	XXX

	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 Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	(601).....	5.....
2. 2013.....	7,714.....	2,909.....	4,805.....	30.2.....	19.1.....	46.7.....	0.....	0.....	20.0.....	87.....	(17).....
3. 2014.....	8,450.....	2,996.....	5,454.....	35.6.....	20.3.....	60.6.....	0.....	0.....	20.0.....	79.....	(28).....
4. 2015.....	11,657.....	7,161.....	4,496.....	38.0.....	67.9.....	22.4.....	0.....	0.....	20.0.....	(206).....	(34).....
5. 2016.....	36,290.....	33,765.....	2,525.....	84.5.....	107.0.....	22.2.....	0.....	0.....	20.0.....	75.....	(58).....
6. 2017.....	31,460.....	26,649.....	4,811.....	115.3.....	152.0.....	49.4.....	0.....	0.....	20.0.....	(928).....	35.....
7. 2018.....	14,813.....	9,462.....	5,351.....	75.8.....	89.5.....	59.7.....	0.....	0.....	20.0.....	(1,241).....	(169).....
8. 2019.....	4,623.....	3,193.....	1,429.....	44.2.....	108.6.....	19.0.....	0.....	0.....	20.0.....	281.....	(61).....
9. 2020.....	8,074.....	8,352.....	(278).....	62.6.....	95.6.....	(6.7).....	0.....	0.....	20.0.....	306.....	(145).....
10. 2021.....	10,120.....	8,746.....	1,374.....	62.2.....	69.0.....	38.1.....	0.....	0.....	20.0.....	(516).....	26.....
11. 2022.....	17,317.....	14,840.....	2,477.....	95.0.....	62.3.....	(44.3).....	0.....	0.....	20.0.....	2,269.....	67.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	(395).....	(379).....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 10 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	4,802.....	2,045.....	332.....	128.....	0.....	0.....	9.....	2,961.....	XXX.....
2. 2013.....	39,696.....	14,681.....	25,015.....	22,340.....	7,789.....	935.....	283.....	532.....	1.....	104.....	15,735.....	XXX.....
3. 2014.....	28,181.....	11,294.....	16,888.....	13,247.....	4,766.....	500.....	176.....	119.....	38.....	40.....	8,886.....	XXX.....
4. 2015.....	20,573.....	12,428.....	8,145.....	14,520.....	5,496.....	360.....	155.....	225.....	91.....	18.....	9,363.....	XXX.....
5. 2016.....	23,755.....	12,602.....	11,152.....	16,217.....	8,158.....	279.....	147.....	329.....	107.....	8.....	8,413.....	XXX.....
6. 2017.....	26,265.....	11,332.....	14,933.....	17,086.....	8,717.....	252.....	144.....	142.....	51.....	11.....	8,567.....	XXX.....
7. 2018.....	22,273.....	8,520.....	13,754.....	10,330.....	6,327.....	157.....	92.....	37.....	15.....	7.....	4,090.....	XXX.....
8. 2019.....	21,517.....	8,616.....	12,901.....	7,806.....	5,267.....	62.....	33.....	51.....	21.....	0.....	2,598.....	XXX.....
9. 2020.....	27,645.....	22,629.....	5,017.....	5,126.....	5,957.....	66.....	34.....	(83).....	34.....	0.....	(917).....	XXX.....
10. 2021.....	34,043.....	72,277.....	(38,235).....	1,470.....	2,347.....	16.....	9.....	64.....	40.....	0.....	(846).....	XXX.....
11. 2022.....	36,644.....	37,287.....	(643).....	141.....	128.....	8.....	5.....	66.....	26.....	0.....	56.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	113,084.....	56,997.....	2,967.....	1,207.....	1,483.....	423.....	197.....	58,907.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	9,363	7,440	1,060	774	262	226	140	87	228	99	4	2,427	XXX
2. 2013.....	1,716	1,248	523	333	109	84	(16)	(44)	98	40	(1)	768	XXX
3. 2014.....	1,866	1,573	555	215	30	24	330	236	96	38	10	790	XXX
4. 2015.....	2,258	1,944	1,110	970	19	17	235	206	90	51	7	525	XXX
5. 2016.....	2,201	2,041	2,169	1,931	24	20	424	377	131	77	13	501	XXX
6. 2017.....	5,492	5,027	1,641	1,531	71	67	321	300	171	98	10	671	XXX
7. 2018.....	3,330	3,144	4,400	3,661	5	4	901	749	181	92	28	1,167	XXX
8. 2019.....	3,906	3,602	8,509	7,631	28	25	1,765	1,595	148	66	55	1,436	XXX
9. 2020.....	2,470	2,283	11,429	10,241	21	18	2,374	2,128	205	92	74	1,736	XXX
10. 2021.....	1,840	1,628	17,473	15,490	30	27	3,678	3,261	45	18	114	2,643	XXX
11. 2022.....	967	870	18,111	15,863	17	15	3,841	3,365	105	125	119	2,804	XXX
12. Totals.....	35,409	30,801	66,980	58,642	616	527	13,994	12,261	1,497	796	433	15,469	XXX

	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 Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	2,209	218
2. 2013.....	26,237	9,734	16,503	66.1	66.3	66.0	0	0	20.0	657	111
3. 2014.....	16,742	7,066	9,676	59.4	62.6	57.3	0	0	20.0	633	157
4. 2015.....	18,818	8,930	9,888	91.5	71.9	121.4	0	0	20.0	454	71
5. 2016.....	21,773	12,859	8,914	91.7	102.0	79.9	0	0	20.0	397	104
6. 2017.....	25,176	15,937	9,238	95.9	140.6	61.9	0	0	20.0	574	97
7. 2018.....	19,341	14,084	5,257	86.8	165.3	38.2	0	0	20.0	925	242
8. 2019.....	22,274	18,240	4,034	103.5	211.7	31.3	0	0	20.0	1,181	255
9. 2020.....	21,607	20,788	820	78.2	91.9	16.3	0	0	20.0	1,375	362
10. 2021.....	24,617	22,820	1,797	72.3	31.6	(4.7)	0	0	20.0	2,195	448
11. 2022.....	23,257	20,397	2,860	63.5	54.7	(444.5)	0	0	20.0	2,345	459
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12,946	2,523

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX
2. 2013.....	533	25	509	5	0	0	0	(1)	0	0	4	XXX
3. 2014.....	(548)	13	(560)	59	0	0	0	0	0	0	60	XXX
4. 2015.....	62	(68)	130	43	13	0	0	0	0	0	30	XXX
5. 2016.....	19	41	(23)	0	0	0	0	0	0	0	0	XXX
6. 2017.....	23	10	13	0	0	0	0	0	0	0	0	XXX
7. 2018.....	(2)	0	(2)	0	0	0	0	0	0	0	0	XXX
8. 2019.....	21	7	14	0	0	0	0	0	0	0	0	XXX
9. 2020.....	0	(16)	16	0	0	0	0	0	0	0	0	XXX
10. 2021.....	33	(4)	37	0	0	0	0	0	0	0	0	XXX
11. 2022.....	134	37	98	1	0	0	0	0	0	0	1	XXX
12. Totals	XXX	XXX	XXX	108	13	0	0	0	0	0	95	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	(39)	(30)	1	(3)	0	0	0	0	1	0	0	(4)	XXX
2. 2013.....	14	4	3	1	0	0	1	0	0	0	0	12	XXX
3. 2014.....	0	0	(1)	0	0	0	0	0	0	0	0	(1)	XXX
4. 2015.....	0	0	(4)	(1)	0	0	(1)	0	0	0	0	(3)	XXX
5. 2016.....	0	0	1	1	0	0	0	0	0	0	0	1	XXX
6. 2017.....	0	0	1	0	0	0	0	0	0	0	0	1	XXX
7. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2019.....	0	0	6	6	0	0	1	1	0	0	0	1	XXX
9. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2021.....	0	0	11	10	0	0	2	2	0	0	0	2	XXX
11. 2022.....	6	5	63	51	0	0	13	11	1	1	0	15	XXX
12. Totals.....	(19)	(20)	83	64	0	0	17	14	2	1	0	24	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	(5).....	1.....
2. 2013.....	22.....	6.....	16.....	4.1.....	22.8.....	3.2.....	0.....	0.....	20.0.....	12.....	1.....
3. 2014.....	59.....	0.....	59.....	(10.8).....	(1.6).....	(10.6).....	0.....	0.....	20.0.....	0.....	0.....
4. 2015.....	38.....	12.....	27.....	62.3.....	(17.3).....	20.5.....	0.....	0.....	20.0.....	(2).....	(1).....
5. 2016.....	2.....	1.....	1.....	10.6.....	1.9.....	(5.3).....	0.....	0.....	20.0.....	1.....	0.....
6. 2017.....	1.....	0.....	1.....	4.3.....	2.0.....	6.3.....	0.....	0.....	20.0.....	0.....	0.....
7. 2018.....	(1).....	0.....	0.....	33.3.....	(100.0).....	20.0.....	0.....	0.....	20.0.....	0.....	0.....
8. 2019.....	8.....	7.....	1.....	37.7.....	91.9.....	8.7.....	0.....	0.....	20.0.....	1.....	0.....
9. 2020.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
10. 2021.....	14.....	12.....	2.....	42.7.....	(326.3).....	4.4.....	0.....	0.....	20.0.....	1.....	0.....
11. 2022.....	84.....	68.....	16.....	62.6.....	185.8.....	16.6.....	0.....	0.....	20.0.....	13.....	3.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	19.....	5.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin
SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	77.....	24.....	117.....	37.....	0.....	0.....	0.....	132.....	XXX.....
2. 2013.....	553.....	218.....	335.....	404.....	172.....	70.....	37.....	0.....	0.....	0.....	265.....	0.....
3. 2014.....	576.....	229.....	348.....	165.....	98.....	110.....	82.....	(8).....	(4).....	2.....	91.....	0.....
4. 2015.....	374.....	226.....	148.....	35.....	14.....	23.....	13.....	(4).....	(2).....	0.....	29.....	0.....
5. 2016.....	354.....	1,914.....	(1,559).....	99.....	41.....	41.....	16.....	16.....	6.....	0.....	93.....	0.....
6. 2017.....	692.....	857.....	(165).....	295.....	198.....	163.....	91.....	26.....	26.....	0.....	169.....	0.....
7. 2018.....	349.....	222.....	127.....	168.....	99.....	52.....	29.....	9.....	6.....	2.....	95.....	0.....
8. 2019.....	403.....	249.....	153.....	161.....	117.....	48.....	30.....	7.....	7.....	2.....	62.....	0.....
9. 2020.....	460.....	365.....	96.....	77.....	68.....	35.....	30.....	2.....	1.....	5.....	14.....	0.....
10. 2021.....	697.....	514.....	183.....	142.....	94.....	2.....	2.....	7.....	4.....	1.....	51.....	0.....
11. 2022.....	1,227.....	914.....	313.....	70.....	59.....	2.....	1.....	3.....	1.....	0.....	13.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	1,693.....	984.....	661.....	368.....	57.....	45.....	12.....	1,014.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	212.....	66.....	43.....	15.....	550.....	172.....	1.....	1.....	0.....	0.....	0.....	553.....	0.....
2. 2013.....	38.....	12.....	3.....	2.....	0.....	0.....	0.....	0.....	(2).....	(1).....	0.....	26.....	0.....
3. 2014.....	66.....	21.....	1.....	1.....	0.....	0.....	0.....	0.....	(3).....	(1).....	0.....	44.....	0.....
4. 2015.....	4.....	3.....	2.....	1.....	5.....	3.....	0.....	0.....	0.....	0.....	0.....	4.....	0.....
5. 2016.....	5.....	4.....	12.....	6.....	0.....	0.....	3.....	1.....	0.....	0.....	0.....	9.....	0.....
6. 2017.....	264.....	219.....	33.....	23.....	28.....	22.....	13.....	9.....	3.....	2.....	0.....	67.....	0.....
7. 2018.....	118.....	109.....	16.....	11.....	8.....	8.....	3.....	2.....	2.....	1.....	0.....	16.....	0.....
8. 2019.....	93.....	77.....	13.....	7.....	42.....	40.....	3.....	1.....	4.....	3.....	0.....	27.....	0.....
9. 2020.....	33.....	32.....	71.....	59.....	25.....	25.....	15.....	12.....	5.....	5.....	1.....	17.....	0.....
10. 2021.....	128.....	122.....	99.....	60.....	0.....	0.....	21.....	13.....	6.....	4.....	1.....	55.....	0.....
11. 2022.....	318.....	293.....	391.....	214.....	20.....	20.....	83.....	45.....	28.....	16.....	3.....	252.....	0.....
12. Totals.....	1,279.....	957.....	685.....	398.....	678.....	289.....	143.....	85.....	44.....	29.....	5.....	1,070.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	175.....	379.....
2. 2013.....	514.....	223.....	291.....	92.8.....	102.2.....	86.8.....	0.....	0.....	20.0.....	27.....	(1).....
3. 2014.....	332.....	197.....	135.....	57.5.....	86.1.....	38.8.....	0.....	0.....	20.0.....	46.....	(2).....
4. 2015.....	65.....	32.....	33.....	17.4.....	14.2.....	22.2.....	0.....	0.....	20.0.....	2.....	2.....
5. 2016.....	176.....	75.....	102.....	49.8.....	3.9.....	(6.5).....	0.....	0.....	20.0.....	7.....	1.....
6. 2017.....	826.....	590.....	236.....	119.3.....	68.8.....	(143.3).....	0.....	0.....	20.0.....	55.....	12.....
7. 2018.....	376.....	265.....	112.....	107.9.....	119.4.....	87.7.....	0.....	0.....	20.0.....	15.....	1.....
8. 2019.....	371.....	283.....	89.....	92.3.....	113.4.....	57.8.....	0.....	0.....	20.0.....	23.....	4.....
9. 2020.....	262.....	231.....	30.....	56.9.....	63.5.....	31.8.....	0.....	0.....	20.0.....	13.....	3.....
10. 2021.....	405.....	298.....	107.....	58.1.....	58.1.....	58.2.....	0.....	0.....	20.0.....	44.....	11.....
11. 2022.....	914.....	648.....	265.....	74.5.....	70.9.....	84.7.....	0.....	0.....	20.0.....	202.....	50.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	609.....	461.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin
SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	10.....	3.....	2.....	1.....	0.....	0.....	0.....	8.....	XXX.....
2. 2013.....	11.....	4.....	6.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2014.....	6.....	3.....	4.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2015.....	7.....	3.....	4.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2016.....	1.....	3.....	(2).....	0.....	5.....	0.....	0.....	0.....	0.....	0.....	(5).....	0.....
6. 2017.....	(2).....	0.....	(2).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
7. 2018.....	2.....	2.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2019.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2020.....	0.....	1.....	(1).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
10. 2021.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
11. 2022.....	37.....	34.....	3.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	10.....	8.....	2.....	1.....	1.....	0.....	0.....	3.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2022.....	0	0	21	19	0	0	5	4	0	0	0	3	0
12. Totals.....	0	0	21	19	0	0	5	4	0	0	0	3	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....
2. 2013.....	0.....	0.....	0.....	1.9.....	0.0.....	3.1.....	0.....	0.....	20.0.....	0.....	0.....
3. 2014.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
4. 2015.....	0.....	0.....	0.....	2.9.....	0.0.....	4.8.....	0.....	0.....	20.0.....	0.....	0.....
5. 2016.....	0.....	5.....	(5).....	20.0.....	162.5.....	227.3.....	0.....	0.....	20.0.....	0.....	0.....
6. 2017.....	0.....	0.....	0.....	0.0.....	(100.0).....	11.1.....	0.....	0.....	20.0.....	0.....	0.....
7. 2018.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
8. 2019.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
9. 2020.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
10. 2021.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
11. 2022.....	26.....	23.....	3.....	70.4.....	68.8.....	87.5.....	0.....	0.....	20.0.....	2.....	1.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	2.....	1.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin
SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	NONE								XXX
2. 2021.....												XXX
3. 2022.....												XXX
4. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior											Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
2. 2021													
3. 2022													
4. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2021.....											
3. 2022.....											
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 1T - WARRANTY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....
2. 2021.....	413	0	413	469	0	0	0	0	0	0	469	0
3. 2022	726	0	726	494	0	0	0	0	0	0	494	0
4. Totals	XXX	XXX	XXX	963	0	0	0	0	0	0	963	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2021	10	0	0	0	0	0	0	0	0	0	0	10	0
3. 2022	42	0	478	0	0	0	0	0	3	0	0	523	0
4. Totals	52	0	478	0	0	0	0	0	3	0	0	533	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0
2. 2021.....	478	0	478	115.8	0.0	115.8	0	0	20.0	10	0
3. 2022	1,017	0	1,017	140.1	0.0	140.1	0	0	20.0	520	3
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	530	3

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	5,872	6,426	9,050	9,144	8,960	8,878	8,868	8,761	8,870	8,657	(213)	(104)
2. 2013.....	25,938	25,564	27,466	27,638	27,584	27,458	27,472	27,507	27,582	27,497	(85)	(10)
3. 2014.....	XXX	33,079	33,363	34,252	34,564	34,447	34,422	34,445	34,520	34,422	(97)	(22)
4. 2015.....	XXX	XXX	32,960	34,138	33,761	33,228	32,847	32,526	32,879	33,139	260	614
5. 2016.....	XXX	XXX	XXX	36,923	38,388	38,664	38,589	38,609	38,617	38,646	29	37
6. 2017.....	XXX	XXX	XXX	XXX	51,092	52,300	53,478	53,797	53,192	51,498	(1,694)	(2,299)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	41,218	45,359	45,025	43,473	44,913	1,440	(112)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	40,577	41,048	41,687	41,514	(173)	466
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,182	34,023	34,297	274	(885)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,996	40,178	183	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,429	XXX	XXX
12. Totals											(76)	(2,316)

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

1. Prior.....	20,549	21,594	22,971	22,496	21,048	20,839	20,938	20,911	20,861	21,411	550	500
2. 2013.....	13,383	13,282	13,271	13,210	12,802	12,780	12,741	12,738	12,740	12,734	(7)	(4)
3. 2014.....	XXX	10,900	11,963	12,095	11,456	11,362	11,309	11,310	11,345	11,333	(12)	23
4. 2015.....	XXX	XXX	10,335	10,348	10,188	9,940	9,988	10,050	10,068	10,252	185	202
5. 2016.....	XXX	XXX	XXX	9,267	10,338	10,661	10,607	10,822	10,844	10,778	(66)	(43)
6. 2017.....	XXX	XXX	XXX	XXX	8,560	8,725	9,059	9,186	9,333	9,295	(37)	110
7. 2018.....	XXX	XXX	XXX	XXX	XXX	7,365	8,006	8,245	8,625	8,364	(262)	119
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3,861	4,102	4,167	4,044	(123)	(58)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91	72	53	(19)	(38)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	28	8	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX
12. Totals											217	809

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

1. Prior.....	36,880	37,451	38,413	38,102	38,248	38,427	38,346	38,519	38,590	38,600	9	80
2. 2013.....	19,011	19,381	21,269	21,486	21,596	21,516	21,725	21,755	21,619	21,612	(7)	(143)
3. 2014.....	XXX	20,356	22,495	21,202	21,344	21,278	21,139	21,067	21,070	21,061	(9)	(6)
4. 2015.....	XXX	XXX	14,437	14,804	14,703	15,406	15,866	15,778	15,660	15,621	(39)	(158)
5. 2016.....	XXX	XXX	XXX	12,105	10,562	10,799	11,125	11,036	11,166	11,217	52	182
6. 2017.....	XXX	XXX	XXX	XXX	7,191	7,945	8,361	8,428	8,049	8,719	670	290
7. 2018.....	XXX	XXX	XXX	XXX	XXX	5,804	6,840	7,688	7,611	7,011	(600)	(677)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	5,748	6,909	6,922	4,908	(2,013)	(2,001)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,811	5,032	3,136	(1,896)	(1,675)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,045	4,494	(551)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,576	XXX	XXX
12. Totals											(4,385)	(4,107)

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

1. Prior.....	71,169	73,675	75,566	65,823	67,723	69,001	67,992	66,188	67,361	68,528	1,167	2,339
2. 2013.....	32,378	32,235	32,686	34,575	34,025	34,555	33,783	33,530	33,423	33,204	(219)	(326)
3. 2014.....	XXX	30,956	32,274	34,348	33,694	34,552	34,325	34,310	34,276	34,253	(23)	(57)
4. 2015.....	XXX	XXX	30,460	29,649	28,045	26,566	26,313	26,621	26,201	25,966	(235)	(654)
5. 2016.....	XXX	XXX	XXX	27,538	26,847	25,887	25,128	24,552	24,376	23,010	(1,366)	(1,543)
6. 2017.....	XXX	XXX	XXX	XXX	26,273	25,357	24,473	24,338	23,863	23,236	(627)	(1,103)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	25,843	23,855	22,696	21,081	18,590	(2,492)	(4,107)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	26,133	26,420	24,915	24,484	(431)	(1,936)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,033	23,290	23,363	73	(1,670)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,211	34,038	(4,173)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,800	XXX	XXX
12. Totals											(8,327)	(9,056)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	69,124	67,600	62,690	50,713	51,408	54,714	55,442	56,442	57,990	57,167	(823)	725
2. 2013.....	61,694	56,812	56,461	53,528	52,586	52,519	52,563	52,579	52,228	52,228	0	(351)
3. 2014.....	XXX	66,028	61,050	61,170	57,253	57,675	58,062	57,894	57,801	57,751	(50)	(143)
4. 2015.....	XXX	XXX	37,839	37,995	34,369	35,157	35,211	35,020	34,854	34,847	(7)	(173)
5. 2016.....	XXX	XXX	XXX	23,121	19,808	19,997	19,625	19,366	19,514	19,432	(82)	67
6. 2017.....	XXX	XXX	XXX	XXX	20,157	17,560	18,022	17,433	17,359	17,255	(104)	(178)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	17,431	15,705	14,604	13,862	14,688	826	83
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	14,644	13,500	14,369	13,562	(807)	62
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,709	20,275	18,214	(2,061)	505
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,561	25,616	(945)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,534	XXX	XXX
12. Totals											(4,053)	597

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	0	0	(6)	(6)	(6)	(7)	(6)	(6)	(4)	(6)	(1)	1
2. 2013.....	1	1	1	1	1	1	1	1	2	1	0	1
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	(19)	(19)	0	(19)
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	(23)	(24)	(24)	0	(1)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(2)	(19)

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

1. Prior.....	(7)	(7)	(7)	(5)	(5)	(5)	(5)	(5)	(7)	(4)	3	1
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	63	63	63	63	0	0
5. 2016.....	XXX	XXX	XXX	102	0	127	1,573	1,190	1,190	1,190	0	0
6. 2017.....	XXX	XXX	XXX	XXX	1,488	186	1,363	1,173	1,135	1,150	15	(23)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,715	1,647	963	1,427	1,361	(66)	397
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,643	1,575	1,366	1,392	26	(183)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,305	1,676	379	(1,298)	(1,926)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	384	246	(139)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	XXX	XXX
12. Totals											(1,459)	(1,734)

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

1. Prior.....	326	335	406	380	375	375	370	369	362	366	4	(3)
2. 2013.....	1,838	1,772	1,804	1,820	1,835	1,700	1,677	1,678	1,676	1,676	0	(2)
3. 2014.....	XXX	2,648	2,994	2,795	2,737	2,619	2,796	2,701	2,709	2,709	1	8
4. 2015.....	XXX	XXX	5,333	5,291	5,658	5,551	5,644	5,580	5,576	5,557	(20)	(23)
5. 2016.....	XXX	XXX	XXX	5,713	5,297	5,017	4,604	4,540	4,594	4,596	3	57
6. 2017.....	XXX	XXX	XXX	XXX	7,263	7,934	7,814	7,689	7,728	7,792	64	103
7. 2018.....	XXX	XXX	XXX	XXX	XXX	9,096	9,973	11,044	12,911	12,584	(327)	1,540
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	10,844	16,793	16,869	17,816	947	1,022
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,244	20,167	19,575	(592)	(1,669)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,048	15,236	(812)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,426	XXX	XXX
12. Totals											(733)	1,032

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

1. Prior.....	58,674	64,502	66,452	42,536	40,636	42,640	43,089	44,201	43,348	43,456	108	(745)
2. 2013.....	9,880	12,619	13,058	11,831	11,527	11,463	11,749	11,698	11,673	11,065	(608)	(634)
3. 2014.....	XXX	8,741	12,944	12,827	12,708	13,196	13,212	13,341	13,663	13,108	(555)	(233)
4. 2015.....	XXX	XXX	9,013	9,688	9,538	10,277	10,991	10,523	10,230	9,741	(490)	(782)
5. 2016.....	XXX	XXX	XXX	7,171	7,375	9,034	11,402	10,267	9,906	9,670	(236)	(597)
6. 2017.....	XXX	XXX	XXX	XXX	9,553	10,262	12,068	12,378	13,744	11,339	(2,405)	(1,038)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	14,351	23,022	14,956	16,078	14,232	(1,846)	(724)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	17,108	12,381	14,461	11,209	(3,252)	(1,173)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,269	10,751	5,641	(5,110)	(3,628)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,566	12,332	(5,234)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,626	XXX	XXX
12. Totals											(19,627)	(9,554)

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

1. Prior.....	5,911	5,484	5,086	5,687	5,723	6,409	6,347	6,533	6,421	6,322	(99)	(210)
2. 2013.....	2,572	1,034	1,237	1,622	1,856	2,219	1,542	2,025	2,051	1,993	(58)	(32)
3. 2014.....	XXX	3,334	2,206	3,195	3,937	3,601	3,658	3,782	4,015	3,627	(388)	(155)
4. 2015.....	XXX	XXX	7,644	7,049	8,098	6,674	8,842	9,221	9,973	9,287	(686)	66
5. 2016.....	XXX	XXX	XXX	12,822	14,359	15,997	16,855	16,876	18,267	15,172	(3,096)	(1,704)
6. 2017.....	XXX	XXX	XXX	XXX	14,475	16,960	19,400	21,000	20,427	17,128	(3,300)	(3,872)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	20,135	22,867	28,439	34,102	17,989	(16,113)	(10,450)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	32,640	42,370	27,323	23,736	(3,586)	(18,633)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,468	21,519	13,977	(7,542)	(28,492)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,667	38,325	658	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,971	XXX	XXX
12. Totals											(34,211)	(63,484)

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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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	66,605.....	72,502.....	77,919.....	5,417.....	11,314.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	236,485.....	234,057.....	(2,428).....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	259,870.....	XXX.....	XXX.....
4. Totals											2,989.....	11,314.....

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	190.....	(224).....	(112).....	112.....	(303).....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,380.....	1,652.....	272.....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	940.....	XXX.....	XXX.....
4. Totals											384.....	(303).....

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,271.....	2,383.....	460.....	(1,923).....	(3,811).....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,081.....	1,757.....	(324).....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	630.....	XXX.....	XXX.....
4. Totals											(2,248).....	(3,811).....

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	37,994.....	42,108.....	38,477.....	(3,631).....	483.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	66,339.....	62,815.....	(3,523).....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	78,097.....	XXX.....	XXX.....
4. Totals											(7,155).....	483.....

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....	4.....	4.....	4.....	12.....	3.....	3.....	3.....	3.....	0.....	0.....	0.....	(3).....
2. 2013.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2014.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2015.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2016.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	XXX.....	XXX.....
12. Totals											0.....	(3).....

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SCHEDULE P - PART 2N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	6,179	4,268	2,697	2,405	1,815	1,022	825	541	(264)	212	476	(329)
2. 2013.....	6,563	6,875	4,612	4,558	4,839	4,595	4,587	4,555	4,760	4,591	(169)	36
3. 2014.....	XXX	6,365	5,387	6,150	5,868	5,645	5,462	5,397	5,155	5,432	277	35
4. 2015.....	XXX	XXX	5,138	5,034	4,739	4,176	4,469	4,496	4,359	4,369	9	(127)
5. 2016.....	XXX	XXX	XXX	5,690	5,013	1,946	2,275	2,253	2,397	2,388	(9)	135
6. 2017.....	XXX	XXX	XXX	XXX	9,226	7,016	6,684	6,173	6,131	4,603	(1,528)	(1,571)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	5,967	6,054	5,189	6,455	5,395	(1,060)	206
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3,266	2,131	1,694	1,450	(243)	(680)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,327	(423)	(47)	376	(5,374)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,755	1,399	(9,355)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,459	XXX	XXX
12. Totals											(11,227)	(7,668)

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	50,472	57,067	59,090	56,185	62,141	61,973	62,061	59,200	59,584	57,287	(2,297)	(1,913)
2. 2013.....	14,057	13,839	13,592	15,504	15,709	18,310	18,231	16,353	15,724	15,913	190	(440)
3. 2014.....	XXX	6,642	9,047	10,753	10,404	11,557	12,054	11,034	9,111	9,537	427	(1,496)
4. 2015.....	XXX	XXX	7,354	8,225	8,987	10,793	12,040	11,496	9,749	9,714	(35)	(1,782)
5. 2016.....	XXX	XXX	XXX	7,962	11,029	10,086	11,159	11,044	8,329	8,638	309	(2,406)
6. 2017.....	XXX	XXX	XXX	XXX	7,146	10,430	11,426	11,560	7,436	9,074	1,638	(2,486)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	8,553	9,453	8,931	4,234	5,146	912	(3,785)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	8,575	9,755	3,080	3,922	842	(5,833)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,684	197	824	627	(9,860)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(15,145)	1,747	16,892	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,840	XXX	XXX
12. Totals											19,504	(30,001)

SCHEDULE P - PART 2P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	177	209	264	200	167	153	129	132	106	129	24	(2)
2. 2013.....	173	15	18	21	20	18	17	17	23	17	(5)	1
3. 2014.....	XXX	8	4	2	2	0	1	1	58	59	1	58
4. 2015.....	XXX	XXX	6	2	0	(1)	24	27	27	26	0	(1)
5. 2016.....	XXX	XXX	XXX	5	3	1	1	2	2	1	(1)	(1)
6. 2017.....	XXX	XXX	XXX	XXX	10	0	0	0	0	1	1	1
7. 2018.....	XXX	XXX	XXX	XXX	XXX	4	0	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	4	4	8	1	(7)	(3)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	1	(10)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	XXX	XXX
12. Totals											0	52

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SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	1,733	2,767	4,134	4,185	4,074	4,857	5,000	5,468	5,555	5,925	371	457
2. 2013.....	290	345	295	310	276	269	266	292	292	291	(1)	(1)
3. 2014.....	XXX	173	208	171	110	114	103	143	143	141	(2)	(2)
4. 2015.....	XXX	XXX	5	58	50	36	45	39	38	35	(3)	(3)
5. 2016.....	XXX	XXX	XXX	98	100	90	86	95	93	91	(1)	(4)
6. 2017.....	XXX	XXX	XXX	XXX	50	78	118	131	178	235	57	103
7. 2018.....	XXX	XXX	XXX	XXX	XXX	70	127	115	113	108	(5)	(6)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	85	89	56	88	31	(1)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	47	29	(18)	(61)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117	101	(15)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	251	XXX	XXX
12. Totals											414	482

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....	8	101	110	100	99	99	99	99	108	104	(4)	4
2. 2013.....	0	0	1	1	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	1	1	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	1	0	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	(5)	(5)	(5)	(5)	(5)	(5)	(5)	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(6)	0	6	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	XXX	XXX
12. Totals											3	4

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	44	39	(5)	29
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	473	478	6	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,014	XXX	XXX
4. Totals											1	29

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SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....	2,524	6,676	8,312	9,319	8,618	8,706	8,732	8,799	8,784	0	0
2. 2013.....	16,475	23,254	26,250	26,938	27,290	27,520	27,542	27,566	27,567	27,581	0	0
3. 2014.....	XXX	22,371	30,561	32,510	33,848	34,138	34,355	34,362	34,373	34,395	0	0
4. 2015.....	XXX	XXX	20,915	32,585	34,299	35,046	35,149	34,654	34,110	34,035	0	0
5. 2016.....	XXX	XXX	XXX	24,829	35,731	37,274	38,081	38,372	38,497	38,545	0	0
6. 2017.....	XXX	XXX	XXX	XXX	42,047	50,007	50,810	52,801	53,414	52,312	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	33,531	48,794	48,439	48,245	47,302	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	28,765	38,775	40,461	40,977	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,868	32,585	33,753	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,071	39,425	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,634	0	0

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

1. Prior.....	000.....	10,912	16,464	20,127	20,421	20,605	20,845	20,854	20,890	21,742	0	0
2. 2013.....	4,450	8,682	10,346	11,772	12,465	12,638	12,728	12,729	12,730	12,729	0	0
3. 2014.....	XXX	3,569	7,518	9,565	10,549	11,044	11,224	11,296	11,321	11,332	0	0
4. 2015.....	XXX	XXX	3,136	6,857	8,530	9,544	9,952	9,990	10,056	10,253	0	0
5. 2016.....	XXX	XXX	XXX	3,433	6,829	9,075	10,276	10,571	10,634	10,777	0	0
6. 2017.....	XXX	XXX	XXX	XXX	3,216	5,908	8,211	8,722	9,088	9,291	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	2,874	6,379	7,569	8,125	8,345	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,946	3,535	3,816	4,043	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	44	53	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	13	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior.....	000.....	16,983	28,722	36,432	37,605	38,033	38,234	38,591	38,677	38,700	0	0
2. 2013.....	3,566	8,172	12,932	19,171	20,617	21,024	21,135	21,204	21,320	21,451	0	0
3. 2014.....	XXX	3,212	10,314	17,437	19,897	20,758	20,955	20,972	20,973	20,975	0	0
4. 2015.....	XXX	XXX	2,646	9,450	11,776	13,303	14,558	14,646	14,954	14,992	0	0
5. 2016.....	XXX	XXX	XXX	2,777	5,424	7,006	8,755	9,743	9,982	10,554	0	0
6. 2017.....	XXX	XXX	XXX	XXX	1,505	3,298	5,322	6,281	7,022	8,423	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,003	2,738	3,869	5,050	6,392	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	947	1,978	3,350	4,069	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	477	1,407	2,166	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	415	1,409	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	491	0	0

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

1. Prior.....	000.....	15,443	27,017	37,198	41,595	45,506	47,773	49,178	43,803	45,715	0	0
2. 2013.....	5,949	14,468	19,468	24,137	26,221	27,555	28,370	28,917	27,489	27,896	0	0
3. 2014.....	XXX	5,271	14,870	21,231	24,403	25,624	27,550	28,258	26,521	27,209	0	0
4. 2015.....	XXX	XXX	4,241	12,721	16,755	19,057	20,802	21,568	19,481	20,242	0	0
5. 2016.....	XXX	XXX	XXX	3,714	10,790	14,155	16,604	17,864	15,551	16,284	0	0
6. 2017.....	XXX	XXX	XXX	XXX	4,530	11,678	15,588	17,616	15,751	16,998	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	4,907	11,632	14,521	12,488	14,684	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	4,980	11,716	9,192	13,331	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,939	4,026	9,502	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(758)	10,985	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,890	0	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	15,773	28,936	39,329	43,870	46,526	47,721	48,998	49,991	50,859	0	0
2. 2013.....	25,094	39,966	44,613	49,342	51,327	51,801	52,025	52,008	52,157	51,945	0	0
3. 2014.....	XXX	27,622	44,573	51,738	54,738	56,440	57,029	57,439	57,493	57,581	0	0
4. 2015.....	XXX	XXX	20,484	28,358	32,590	33,978	34,488	34,679	34,698	34,723	0	0
5. 2016.....	XXX	XXX	XXX	7,205	15,439	17,244	18,578	19,256	19,559	19,886	0	0
6. 2017.....	XXX	XXX	XXX	XXX	13,543	13,942	13,973	15,058	16,143	16,434	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	7,388	13,875	14,625	13,724	14,043	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	5,407	9,243	10,979	12,033	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,008	13,064	15,396	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,688	16,129	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,866	0	0

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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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....	0.....	(7).....	(7).....	(7).....	(7).....	(7).....	(7).....	(7).....	(7).....	0.....	0.....
2. 2013.....	1.....	1.....	1.....	1.....	1.....	1.....	1.....	1.....	1.....	1.....	0.....	0.....
3. 2014.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2015.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	(19).....	(19).....	0.....	0.....
5. 2016.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	(23).....	(24).....	(24).....	0.....	0.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....

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

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
2. 2013.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2014.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2015.....	XXX.....	XXX.....	0.....	0.....	0.....	49.....	63.....	63.....	63.....	63.....	0.....	0.....
5. 2016.....	XXX.....	XXX.....	XXX.....	0.....	0.....	787.....	1,116.....	1,190.....	1,190.....	1,190.....	0.....	0.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	343.....	815.....	1,136.....	1,136.....	1,150.....	0.....	0.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	105.....	343.....	751.....	1,342.....	1,361.....	0.....	0.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9.....	533.....	719.....	1,392.....	0.....	0.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	27.....	170.....	379.....	0.....	0.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7.....	22.....	0.....	0.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....

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

1. Prior.....	000.....	209.....	371.....	361.....	363.....	363.....	364.....	364.....	362.....	362.....	XXX.....	XXX.....
2. 2013.....	885.....	1,258.....	1,540.....	1,559.....	1,578.....	1,675.....	1,676.....	1,676.....	1,676.....	1,676.....	XXX.....	XXX.....
3. 2014.....	XXX.....	1,808.....	2,267.....	2,441.....	2,503.....	2,560.....	2,761.....	2,696.....	2,704.....	2,705.....	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....	1,955.....	3,929.....	4,933.....	5,167.....	5,527.....	5,525.....	5,529.....	5,529.....	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	2,841.....	3,906.....	4,138.....	4,321.....	4,433.....	4,461.....	4,500.....	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	4,237.....	6,212.....	6,965.....	7,433.....	7,416.....	7,597.....	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,232.....	7,516.....	8,481.....	9,641.....	11,498.....	XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,611.....	10,363.....	12,701.....	15,262.....	XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10,137.....	15,140.....	15,440.....	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,544.....	8,614.....	XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,026.....	XXX.....	XXX.....

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

1. Prior.....	000.....	15,635.....	29,262.....	36,753.....	37,948.....	39,559.....	40,340.....	40,347.....	40,420.....	40,699.....	0.....	0.....
2. 2013.....	830.....	2,625.....	5,459.....	8,043.....	10,059.....	10,396.....	10,884.....	10,743.....	10,835.....	10,718.....	0.....	0.....
3. 2014.....	XXX.....	924.....	3,279.....	7,168.....	9,154.....	10,936.....	11,534.....	12,053.....	12,100.....	12,544.....	0.....	0.....
4. 2015.....	XXX.....	XXX.....	1,186.....	2,784.....	4,829.....	6,727.....	8,525.....	9,083.....	9,184.....	9,378.....	0.....	0.....
5. 2016.....	XXX.....	XXX.....	XXX.....	6.....	1,224.....	2,872.....	5,826.....	7,924.....	8,479.....	9,221.....	0.....	0.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	233.....	737.....	3,837.....	5,982.....	8,236.....	9,833.....	0.....	0.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	276.....	3,440.....	7,211.....	10,040.....	14,536.....	0.....	0.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	444.....	3,450.....	6,754.....	9,254.....	0.....	0.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	175.....	2,279.....	2,953.....	0.....	0.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,006.....	3,252.....	0.....	0.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,178.....	0.....	0.....

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

1. Prior.....	000.....	1,722.....	2,586.....	4,796.....	5,212.....	5,346.....	5,539.....	5,733.....	5,899.....	6,117.....	0.....	0.....
2. 2013.....	6.....	223.....	533.....	1,099.....	1,267.....	1,289.....	1,291.....	1,292.....	1,990.....	1,991.....	0.....	0.....
3. 2014.....	XXX.....	32.....	338.....	1,597.....	2,067.....	2,771.....	3,481.....	3,493.....	3,613.....	3,613.....	0.....	0.....
4. 2015.....	XXX.....	XXX.....	129.....	1,397.....	3,068.....	4,355.....	6,625.....	7,542.....	8,530.....	9,276.....	0.....	0.....
5. 2016.....	XXX.....	XXX.....	XXX.....	(2,210).....	2,325.....	7,642.....	10,947.....	13,122.....	14,934.....	15,152.....	0.....	0.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	747.....	581.....	3,332.....	12,423.....	15,506.....	17,133.....	0.....	0.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,014.....	10,989.....	15,066.....	18,442.....	22,705.....	0.....	0.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,170.....	11,546.....	19,193.....	23,872.....	0.....	0.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,840.....	7,954.....	13,749.....	0.....	0.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,459.....	8,159.....	0.....	0.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	688.....	0.....	0.....

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	63,397.....	70,533.....	XXX.....	XXX.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	144,913.....	222,128.....	XXX.....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	170,623.....	XXX.....	XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	57.....	62.....	0.....	0.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	868.....	1,935.....	0.....	0.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	934.....	0.....	0.....

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	169.....	471.....	XXX.....	XXX.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	105.....	826.....	XXX.....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	176.....	XXX.....	XXX.....

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	32,445.....	34,489.....	XXX.....	XXX.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	28,917.....	58,271.....	XXX.....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	36,490.....	XXX.....	XXX.....

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
2. 2013.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
3. 2014.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	XXX.....

SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....	1,047.....	(594).....	315.....	211.....	370.....	622.....	738.....	814.....	810.....	XXX.....	XXX.....
2. 2013.....	1,883.....	3,788.....	4,045.....	4,310.....	4,408.....	4,406.....	4,413.....	4,446.....	4,496.....	4,497.....	XXX.....	XXX.....
3. 2014.....	XXX.....	1,432.....	3,996.....	5,126.....	5,250.....	5,341.....	5,375.....	5,337.....	5,354.....	5,344.....	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....	1,490.....	3,820.....	4,205.....	5,046.....	5,127.....	4,765.....	4,645.....	4,578.....	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	1,238.....	2,450.....	2,013.....	2,019.....	2,150.....	2,294.....	2,328.....	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	6,007.....	5,979.....	7,887.....	7,054.....	5,891.....	5,467.....	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,694.....	7,027.....	6,605.....	6,828.....	6,661.....	XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	647.....	1,468.....	1,031.....	1,151.....	XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,032.....	(630).....	(342).....	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,363.....	1,810.....	XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	117.....	XXX.....	XXX.....

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	000.....	13,980.....	24,979.....	33,247.....	38,270.....	43,368.....	47,701.....	50,248.....	52,029.....	54,989.....	XXX.....	XXX.....
2. 2013.....	362.....	1,383.....	3,799.....	7,329.....	9,939.....	12,348.....	13,366.....	14,196.....	14,985.....	15,204.....	XXX.....	XXX.....
3. 2014.....	XXX.....	171.....	1,035.....	3,606.....	5,013.....	6,275.....	7,654.....	8,262.....	8,689.....	8,805.....	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....	267.....	1,563.....	3,072.....	5,620.....	7,577.....	8,482.....	9,005.....	9,229.....	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	238.....	1,298.....	3,481.....	5,658.....	7,398.....	7,980.....	8,191.....	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	93.....	1,832.....	3,535.....	6,446.....	8,161.....	8,475.....	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	71.....	1,231.....	3,136.....	3,861.....	4,068.....	XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	20.....	1,384.....	2,294.....	2,568.....	XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	272.....	(970).....	(800).....	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(997).....	(869).....	XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16.....	XXX.....	XXX.....

SCHEDULE P - PART 3P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	000.....	11.....	111.....	113.....	135.....	134.....	134.....	134.....	134.....	134.....	XXX.....	XXX.....
2. 2013.....	0.....	0.....	5.....	5.....	5.....	5.....	5.....	5.....	5.....	5.....	XXX.....	XXX.....
3. 2014.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	59.....	59.....	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	29.....	29.....	29.....	29.....	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1.....	XXX.....	XXX.....

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SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS 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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....	770.....	1,907.....	3,144.....	3,514.....	4,258.....	4,647.....	5,057.....	5,239.....	5,372.....	0.....	0.....
2. 2013.....	139.....	176.....	187.....	246.....	264.....	264.....	264.....	264.....	264.....	264.....	0.....	0.....
3. 2014.....	XXX.....	8.....	31.....	69.....	87.....	91.....	95.....	95.....	95.....	95.....	0.....	0.....
4. 2015.....	XXX.....	XXX.....	10.....	16.....	17.....	18.....	20.....	22.....	24.....	31.....	0.....	0.....
5. 2016.....	XXX.....	XXX.....	XXX.....	31.....	47.....	50.....	51.....	57.....	66.....	83.....	0.....	0.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	5.....	14.....	26.....	43.....	88.....	169.....	0.....	0.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10.....	70.....	87.....	91.....	93.....	0.....	0.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9.....	41.....	45.....	61.....	0.....	0.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3.....	8.....	13.....	0.....	0.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	27.....	49.....	0.....	0.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12.....	0.....	0.....

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....	000.....	96.....	96.....	96.....	96.....	96.....	96.....	96.....	96.....	104.....	0.....	0.....
2. 2013.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2014.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2015.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2016.....	XXX.....	XXX.....	XXX.....	(5).....	(5).....	(5).....	(5).....	(5).....	(5).....	(5).....	0.....	0.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	39.....	39.....	0.....	0.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	301.....	469.....	0.....	0.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	494.....	0.....	0.....

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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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	1,859	1,100	318	(176)	(905)	(150)	19	(141)	44	0
2. 2013.....	5,343	1,126	622	284	45	(24)	9	38	20	(10)
3. 2014.....	XXX	7,549	1,484	246	73	34	11	51	33	23
4. 2015.....	XXX	XXX	8,203	(267)	(548)	(691)	(812)	(1,099)	(29)	34
5. 2016.....	XXX	XXX	XXX	7,875	1,118	537	145	55	26	64
6. 2017.....	XXX	XXX	XXX	XXX	5,932	1,195	878	223	(577)	(335)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	5,984	(1,728)	(1,814)	(2,897)	156
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	8,274	1,049	565	261
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,687	1,569	410
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,962	1,207
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,314

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

1. Prior.....	2,650	2,473	1,946	1,130	278	26	72	51	18	(313)
2. 2013.....	4,550	1,980	1,375	219	39	13	5	5	7	1
3. 2014.....	XXX	4,160	2,248	1,034	183	49	5	6	17	0
4. 2015.....	XXX	XXX	3,906	1,203	555	(98)	(16)	(8)	8	(1)
5. 2016.....	XXX	XXX	XXX	2,450	957	251	(114)	2	15	1
6. 2017.....	XXX	XXX	XXX	XXX	2,691	822	50	2	42	4
7. 2018.....	XXX	XXX	XXX	XXX	XXX	2,166	394	(79)	172	4
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	242	179	86	1
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	21	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	(11)
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

1. Prior.....	10,354	4,847	1,229	215	55	35	55	(86)	3	(5)
2. 2013.....	10,923	4,081	1,373	443	169	(3)	138	308	149	156
3. 2014.....	XXX	12,630	4,650	1,195	428	242	102	10	25	14
4. 2015.....	XXX	XXX	7,053	2,222	569	103	319	98	129	72
5. 2016.....	XXX	XXX	XXX	6,194	2,432	532	179	356	174	69
6. 2017.....	XXX	XXX	XXX	XXX	4,322	2,234	966	892	273	(6)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	3,230	1,878	1,842	676	132
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3,153	3,139	1,913	42
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,371	2,346	248
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,525	1,341
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,222

SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	21,201	17,367	15,187	6,605	7,250	7,097	5,373	5,006	7,572	8,798
2. 2013.....	16,868	9,563	5,599	4,099	3,845	3,611	2,890	2,490	3,338	3,054
3. 2014.....	XXX	17,763	9,078	6,729	4,888	4,271	2,998	2,778	3,763	3,240
4. 2015.....	XXX	XXX	18,821	10,102	7,102	4,225	3,101	3,250	4,182	3,757
5. 2016.....	XXX	XXX	XXX	15,203	8,706	6,247	4,560	3,832	5,307	3,727
6. 2017.....	XXX	XXX	XXX	XXX	15,266	7,883	4,391	3,457	4,164	2,960
7. 2018.....	XXX	XXX	XXX	XXX	XXX	14,503	7,957	4,926	4,858	2,117
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	14,435	7,207	6,815	5,019
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,761	9,607	6,526
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,486	12,095
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,362

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	36,980	29,625	18,491	4,207	1,576	2,249	2,177	2,990	3,419	2,670
2. 2013.....	26,436	9,418	6,201	1,353	525	331	355	221	133	121
3. 2014.....	XXX	27,530	9,344	3,007	740	148	334	259	141	97
4. 2015.....	XXX	XXX	8,620	2,932	421	406	383	37	136	128
5. 2016.....	XXX	XXX	XXX	10,938	2,188	1,466	937	381	264	182
6. 2017.....	XXX	XXX	XXX	XXX	6,206	2,781	1,670	979	477	370
7. 2018.....	XXX	XXX	XXX	XXX	XXX	5,983	1,950	37	(934)	291
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	5,130	1,773	846	449
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,183	2,395	1,324
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,503	4,711
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,106

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior.....	0	0	(1)	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	(57)	0	0	0	0
5. 2016.....	XXX	XXX	XXX	102	0	(1,145)	197	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	1,488	(557)	309	38	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,414	764	166	57	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	573	602	353	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,194	1,210	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	358	172
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165

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

1. Prior.....	5	16	10	7	(2)	6	0	2	(3)	0
2. 2013.....	(106)	(31)	80	64	52	24	(5)	0	0	0
3. 2014.....	XXX	104	115	99	144	39	29	0	0	0
4. 2015.....	XXX	XXX	1,219	171	272	182	99	46	48	30
5. 2016.....	XXX	XXX	XXX	1,351	838	502	112	38	48	19
6. 2017.....	XXX	XXX	XXX	XXX	1,095	708	434	122	142	118
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,862	450	346	1,018	595
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,311	2,060	1,098	1,761
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,566	3,433	3,270
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,460	5,118
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,324

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

1. Prior.....	31,969	26,450	19,611	3,224	1,880	1,915	2,112	3,113	1,936	1,991
2. 2013.....	6,464	6,070	3,814	1,771	614	428	312	366	340	(6)
3. 2014.....	XXX	5,534	5,151	2,446	1,738	997	965	477	700	187
4. 2015.....	XXX	XXX	6,122	3,592	2,511	1,326	1,329	958	712	207
5. 2016.....	XXX	XXX	XXX	5,929	4,553	2,515	2,270	1,184	754	200
6. 2017.....	XXX	XXX	XXX	XXX	7,381	6,206	4,147	2,835	2,019	565
7. 2018.....	XXX	XXX	XXX	XXX	XXX	11,667	12,539	5,706	2,955	(821)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	11,753	6,588	4,864	909
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,957	6,756	1,494
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,689	6,927
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,660

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

1. Prior.....	3,072	1,978	1,457	353	183	740	550	650	134	190
2. 2013.....	2,330	626	432	381	529	930	249	6	26	2
3. 2014.....	XXX	3,108	1,622	738	1,157	131	153	171	54	14
4. 2015.....	XXX	XXX	6,928	4,381	2,867	1,162	1,245	1,736	1,089	7
5. 2016.....	XXX	XXX	XXX	12,871	8,409	4,932	3,489	1,796	1,906	17
6. 2017.....	XXX	XXX	XXX	XXX	14,456	12,359	8,047	4,091	2,132	(13)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	17,938	11,083	6,067	8,550	(4,499)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	25,364	22,569	5,366	(250)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,364	9,086	(198)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,706	25,061
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,080

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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	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,841	2,485	7,071
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,180	7,774
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,900

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	(121)	(63)
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(275)	(40)
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(62)

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,411	1,588	(2)
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,770	787
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	328

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,278	3,063	1,198
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,376	1,572
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,281

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....	0	0	0	9	0	0	0	3	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	3,782	3,220	907	395	1,053	595	528	263	254	125
2. 2013.....	2,468	2,169	71	(100)	895	30	34	34	33	34
3. 2014.....	XXX	3,380	431	669	484	253	32	44	(36)	50
4. 2015.....	XXX	XXX	2,109	269	493	(217)	(41)	(35)	24	(20)
5. 2016.....	XXX	XXX	XXX	2,744	3,497	99	93	(34)	(30)	8
6. 2017.....	XXX	XXX	XXX	XXX	(3,681)	(1,629)	(872)	(404)	72	155
7. 2018.....	XXX	XXX	XXX	XXX	XXX	478	786	(158)	(32)	(75)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,643	354	307	139
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,560	(124)	105
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,542	(758)
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,959

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	22,175	17,982	15,098	10,000	11,581	7,115	3,804	1,688	740	339
2. 2013.....	12,631	9,649	6,310	4,972	2,664	3,524	2,809	765	305	217
3. 2014.....	XXX	5,632	5,897	5,539	3,698	3,573	3,035	1,600	245	434
4. 2015.....	XXX	XXX	6,075	4,718	2,981	2,868	2,536	2,115	283	169
5. 2016.....	XXX	XXX	XXX	6,517	7,239	4,288	3,275	2,639	310	284
6. 2017.....	XXX	XXX	XXX	XXX	5,834	6,030	5,068	3,061	50	131
7. 2018.....	XXX	XXX	XXX	XXX	XXX	7,623	6,125	4,199	880	892
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	7,978	7,192	1,147	1,048
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,887	3,176	1,434
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(12,173)	2,401
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,724

SCHEDULE P - PART 4P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	102	80	123	75	42	29	22	10	11	4
2. 2013.....	160	6	5	6	6	4	2	2	3	2
3. 2014.....	XXX	8	4	2	2	0	1	1	(1)	(1)
4. 2015.....	XXX	XXX	6	2	0	(1)	(6)	(2)	(3)	(3)
5. 2016.....	XXX	XXX	XXX	5	3	1	1	2	2	1
6. 2017.....	XXX	XXX	XXX	XXX	10	0	0	0	0	1
7. 2018.....	XXX	XXX	XXX	XXX	XXX	4	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	4	4	8	1
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	1
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15

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SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	681	760	32	167	(818)	64	(386)	(21)	11	28
2. 2013.....	118	120	56	14	12	4	(24)	2	2	1
3. 2014.....	XXX	148	136	62	13	8	(18)	3	2	1
4. 2015.....	XXX	XXX	(10)	40	32	5	7	2	1	1
5. 2016.....	XXX	XXX	XXX	38	44	25	15	12	8	7
6. 2017.....	XXX	XXX	XXX	XXX	45	(11)	2	(4)	24	15
7. 2018.....	XXX	XXX	XXX	XXX	XXX	7	8	15	10	6
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	11	38	30	8
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86	36	15
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76	47
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....	0	0	9	1	0	0	0	0	0	0
2. 2013.....	0	0	1	1	0	0	0	0	0	0
3. 2014.....	XXX	0	1	1	0	0	0	0	0	0
4. 2015.....	XXX	XXX	1	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX	XXX	XX	XXX	XXX	XX	XX			
2. 2021.....	XXX	XXX	XX	XX	XX	XX	XXX	XXX		
3. 2022	XXX	XXX	XX	XX	XX	XX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	4	0
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124	0
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	478

Schedule P - Part 5A - Homeowners/Farmowners - Section 1
N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 2
N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 3
N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1
N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2
N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3
N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1
N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2
N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3
N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1
N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2
N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3
N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 1
N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 2
N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 3

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A
N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A
N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B
N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B
N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B
N O N E

Schedule P - Part 5T - Warranty - Section 1
N O N E

Schedule P - Part 5T - Warranty - Section 2
N O N E

Schedule P - Part 5T - Warranty - Section 3
N O N E

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SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	(37)	344	28	(7)	0	0	0	0	0	0	0
2. 2013.....	44,593	44,693	44,683	44,694	44,694	44,694	44,694	44,694	44,694	44,694	0
3. 2014.....	XXX	43,943	43,882	43,955	43,987	43,982	43,982	43,982	43,982	43,982	0
4. 2015.....	XXX	XXX	40,824	40,943	40,991	40,981	40,981	40,981	40,981	40,981	0
5. 2016.....	XXX	XXX	XXX	37,966	37,997	37,956	37,956	37,956	37,956	37,956	0
6. 2017.....	XXX	XXX	XXX	XXX	26,793	26,720	26,720	26,720	26,720	26,720	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	16,372	16,372	16,372	16,372	16,372	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	14,538	14,538	14,538	14,538	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,496	11,496	11,496	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,201	12,201	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,496	14,496
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,496
13. Earned Premiums (Sch P-Pt. 1)	44,557	44,387	40,782	38,162	26,904	16,243	14,538	11,496	12,201	14,496	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	14,957	14,957	14,957	14,957	14,957	14,957	14,957	14,957	14,957	14,957	0
3. 2014.....	XXX	13,078	13,078	13,078	13,078	13,078	13,078	13,078	13,078	13,078	0
4. 2015.....	XXX	XXX	14,446	14,446	14,446	14,446	14,446	14,446	14,446	14,446	0
5. 2016.....	XXX	XXX	XXX	38,685	38,685	38,685	38,685	38,685	38,685	38,685	0
6. 2017.....	XXX	XXX	XXX	XXX	18,486	18,486	18,486	18,486	18,486	18,486	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	7,347	7,347	7,347	7,347	7,347	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	5,721	5,721	5,721	5,721	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,452	4,452	4,452	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,960	4,960	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,107	12,107
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,107
13. Earned Premiums (Sch P-Pt. 1)	14,957	13,078	14,446	38,685	18,490	7,347	5,721	4,452	4,960	12,107	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	(884)	(244)	49	4	0	(30)	0	0	0	0	0
2. 2013.....	90,588	90,309	90,335	90,317	90,317	90,309	90,309	90,309	90,309	90,309	0
3. 2014.....	XXX	91,761	91,704	91,616	91,623	91,622	91,622	91,622	91,622	91,622	0
4. 2015.....	XXX	XXX	79,900	79,811	79,865	79,885	79,885	79,885	79,885	79,885	0
5. 2016.....	XXX	XXX	XXX	77,681	77,768	77,770	77,770	77,770	77,770	77,770	0
6. 2017.....	XXX	XXX	XXX	XXX	82,569	82,626	82,626	82,626	82,626	82,626	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	76,420	76,420	76,420	76,420	76,420	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	69,822	69,822	69,822	69,822	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,731	62,731	62,731	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,717	79,717	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,037	89,037
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,037
13. Earned Premiums (Sch P-Pt. 1)	89,704	91,238	79,919	77,489	82,718	76,460	69,822	62,731	79,717	89,037	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670	0
3. 2014.....	XXX	37,498	37,498	37,498	37,498	37,498	37,498	37,498	37,498	37,498	0
4. 2015.....	XXX	XXX	31,534	31,534	31,534	31,534	31,534	31,534	31,534	31,534	0
5. 2016.....	XXX	XXX	XXX	38,431	38,431	38,431	38,431	38,431	38,431	38,431	0
6. 2017.....	XXX	XXX	XXX	XXX	42,083	42,083	42,083	42,083	42,083	42,083	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	32,266	32,266	32,266	32,266	32,266	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	27,951	27,951	27,951	27,951	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,297	28,297	28,297	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,380	22,380	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,288	14,288
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,288
13. Earned Premiums (Sch P-Pt. 1)	36,670	37,498	31,534	38,431	42,083	32,266	27,951	28,297	22,380	14,288	XXX

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SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	19	3	0	0	0	0	0	0	0	0
2. 2013.....	225,698	225,691	225,688	225,688	225,688	225,688	225,688	225,688	225,688	225,688	0
3. 2014.....	XXX	191,699	191,680	191,679	191,678	191,678	191,678	191,678	191,678	191,678	0
4. 2015.....	XXX	XXX	175,810	175,811	175,806	175,805	175,805	175,805	175,805	175,805	0
5. 2016.....	XXX	XXX	XXX	140,050	140,034	140,011	140,011	140,011	140,011	140,011	0
6. 2017.....	XXX	XXX	XXX	XXX	95,183	95,157	95,157	95,157	95,157	95,157	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	52,872	52,872	52,872	52,872	52,872	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	41,458	41,458	41,458	41,458	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,111	45,111	45,111	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,886	65,886	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,191	87,191
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,191
13. Earned Premiums (Sch P-Pt. 1)	225,698	191,710	175,791	140,050	95,162	52,821	41,458	45,111	65,886	87,191	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	99,624	99,624	99,624	99,624	99,624	99,624	99,624	99,624	99,624	99,624	0
3. 2014.....	XXX	77,360	77,360	77,360	77,360	77,360	77,360	77,360	77,360	77,360	0
4. 2015.....	XXX	XXX	92,211	92,211	92,211	92,211	92,211	92,211	92,211	92,211	0
5. 2016.....	XXX	XXX	XXX	104,676	104,676	104,676	104,676	104,676	104,676	104,676	0
6. 2017.....	XXX	XXX	XXX	XXX	72,542	72,542	72,542	72,542	72,542	72,542	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	28,336	28,336	28,336	28,336	28,336	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	17,658	17,658	17,658	17,658	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,119	22,119	22,119	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,719	31,719	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,630	54,630
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,630
13. Earned Premiums (Sch P-Pt. 1)	99,624	77,360	92,211	104,676	72,542	28,336	17,658	22,119	31,719	54,630	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	(5)	(96)	0	0	0	0	0	0	0	0	0
2. 2013.....	32,603	32,578	32,578	32,578	32,578	32,578	32,578	32,578	32,578	32,578	0
3. 2014.....	XXX	30,085	30,083	30,083	30,083	30,083	30,083	30,083	30,083	30,083	0
4. 2015.....	XXX	XXX	26,653	26,658	26,658	26,658	26,658	26,658	26,658	26,658	0
5. 2016.....	XXX	XXX	XXX	30,352	30,352	30,352	30,352	30,352	30,352	30,352	0
6. 2017.....	XXX	XXX	XXX	XXX	38,524	38,529	38,529	38,529	38,529	38,529	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	46,150	46,150	46,150	46,150	46,150	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	45,279	45,279	45,279	45,279	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,387	37,387	37,387	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,029	37,029	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,870	43,870
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,870
13. Earned Premiums (Sch P-Pt. 1)	32,598	29,964	26,651	30,357	38,525	46,154	45,279	37,387	37,029	43,870	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	14,546	14,546	14,546	14,546	14,546	14,546	14,546	14,546	14,546	14,546	0
3. 2014.....	XXX	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	0
4. 2015.....	XXX	XXX	12,258	12,258	12,258	12,258	12,258	12,258	12,258	12,258	0
5. 2016.....	XXX	XXX	XXX	44,239	44,239	44,239	44,239	44,239	44,239	44,239	0
6. 2017.....	XXX	XXX	XXX	XXX	28,174	28,174	28,174	28,174	28,174	28,174	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	23,902	23,902	23,902	23,902	23,902	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	22,129	22,129	22,129	22,129	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,937	48,937	48,937	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,597	12,597	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,577	32,577
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,577
13. Earned Premiums (Sch P-Pt. 1)	14,546	13,342	12,258	44,239	28,174	23,902	22,129	48,937	12,597	32,577	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE
SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	0
3. 2014.....	XXX	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	0
4. 2015.....	XXX	XXX	20,471	20,471	20,471	20,471	20,471	20,471	20,471	20,471	0
5. 2016.....	XXX	XXX	XXX	47,083	47,083	47,083	47,083	47,083	47,083	47,083	0
6. 2017.....	XXX	XXX	XXX	XXX	63,388	63,388	63,388	63,388	63,388	63,388	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	39,643	39,643	39,643	39,643	39,643	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	69,566	69,566	69,566	69,566	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,786	100,786	100,786	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,986	118,986	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170,067	170,067
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170,067
13. Earned Premiums (Sch P-Pt. 1)	5,601	11,725	20,471	47,083	63,388	39,643	69,566	100,786	118,986	170,067	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	0
3. 2014.....	XXX	7,163	7,163	7,163	7,163	7,163	7,163	7,163	7,163	7,163	0
4. 2015.....	XXX	XXX	10,112	10,112	10,112	10,112	10,112	10,112	10,112	10,112	0
5. 2016.....	XXX	XXX	XXX	20,694	20,694	20,694	20,694	20,694	20,694	20,694	0
6. 2017.....	XXX	XXX	XXX	XXX	34,724	34,724	34,724	34,724	34,724	34,724	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	(7,924)	(7,924)	(7,924)	(7,924)	(7,924)	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	9,362	9,362	9,362	9,362	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,119	19,119	19,119	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,918	82,918	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	132,306	132,306
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	132,306
13. Earned Premiums (Sch P-Pt. 1)	2,891	7,163	10,112	20,694	34,724	(7,924)	9,362	19,119	82,918	132,306	XXX

SCHEDULE P - PART 6M - INTERNATIONAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	1	1	1	1	1	1	1	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	1	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	25,509	25,509	25,509	25,509	25,509	25,509	25,509	25,509	25,509	25,509	0
3. 2014.....	XXX	23,737	23,737	23,737	23,737	23,737	23,737	23,737	23,737	23,737	0
4. 2015.....	XXX	XXX	30,646	30,646	30,646	30,646	30,646	30,646	30,646	30,646	0
5. 2016.....	XXX	XXX	XXX	42,927	42,927	42,927	42,927	42,927	42,927	42,927	0
6. 2017.....	XXX	XXX	XXX	XXX	27,284	27,284	27,284	27,284	27,284	27,284	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	19,532	19,532	19,532	19,532	19,532	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	10,464	10,464	10,464	10,464	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,902	12,902	12,902	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,277	16,277	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,220	18,220
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,220
13. Earned Premiums (Sch P-Pt. 1)	25,509	23,737	30,646	42,927	27,284	19,532	10,464	12,902	16,277	18,220	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	15,210	15,210	15,210	15,210	15,210	15,210	15,210	15,210	15,210	15,210	0
3. 2014.....	XXX	14,739	14,739	14,739	14,739	14,739	14,739	14,739	14,739	14,739	0
4. 2015.....	XXX	XXX	10,545	10,545	10,545	10,545	10,545	10,545	10,545	10,545	0
5. 2016.....	XXX	XXX	XXX	31,562	31,562	31,562	31,562	31,562	31,562	31,562	0
6. 2017.....	XXX	XXX	XXX	XXX	17,537	17,537	17,537	17,537	17,537	17,537	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	10,568	10,568	10,568	10,568	10,568	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,941	2,941	2,941	2,941	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,732	8,732	8,732	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,673	12,673	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,814	23,814
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,814
13. Earned Premiums (Sch P-Pt. 1)	15,210	14,739	10,545	31,562	17,537	10,568	2,941	8,732	12,673	23,814	XXX

SCHEDULE P - PART 6O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	39,696	39,696	39,696	39,696	39,696	39,696	39,696	39,696	39,696	39,696	0
3. 2014.....	XXX	28,181	28,181	28,181	28,181	28,181	28,181	28,181	28,181	28,181	0
4. 2015.....	XXX	XXX	20,573	20,573	20,573	20,573	20,573	20,573	20,573	20,573	0
5. 2016.....	XXX	XXX	XXX	23,755	23,755	23,755	23,755	23,755	23,755	23,755	0
6. 2017.....	XXX	XXX	XXX	XXX	26,265	26,265	26,265	26,265	26,265	26,265	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	22,273	22,273	22,273	22,273	22,273	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	21,517	21,517	21,517	21,517	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,645	27,645	27,645	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,043	34,043	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,644	36,644
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,644
13. Earned Premiums (Sch P-Pt. 1)	39,696	28,181	20,573	23,755	26,265	22,273	21,517	27,645	34,043	36,644	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	14,681	14,681	14,681	14,681	14,681	14,681	14,681	14,681	14,681	14,681	0
3. 2014.....	XXX	11,294	11,294	11,294	11,294	11,294	11,294	11,294	11,294	11,294	0
4. 2015.....	XXX	XXX	12,428	12,428	12,428	12,428	12,428	12,428	12,428	12,428	0
5. 2016.....	XXX	XXX	XXX	12,602	12,602	12,602	12,602	12,602	12,602	12,602	0
6. 2017.....	XXX	XXX	XXX	XXX	11,332	11,332	11,332	11,332	11,332	11,332	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	8,520	8,520	8,520	8,520	8,520	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	8,616	8,616	8,616	8,616	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,629	22,629	22,629	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72,277	72,277	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,287	37,287
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,287
13. Earned Premiums (Sch P-Pt. 1)	14,681	11,294	12,428	12,602	11,332	8,520	8,616	22,629	72,277	37,287	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE
SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	1	0	0	0	0	0	0	0	0	0	0
2. 2013.....	553	552	552	552	552	552	552	552	552	552	0
3. 2014.....	XXX	577	576	576	576	576	576	576	576	576	0
4. 2015.....	XXX	XXX	375	377	377	377	377	377	377	377	0
5. 2016.....	XXX	XXX	XXX	353	352	352	352	352	352	352	0
6. 2017.....	XXX	XXX	XXX	XXX	693	690	690	690	690	690	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	352	352	352	352	352	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	403	403	403	403	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	460	460	460	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	697	697	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,227	1,227
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,227
13. Earned Premiums (Sch P-Pt. 1)	553	576	374	354	692	349	403	460	697	1,227	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	218	218	218	218	218	218	218	218	218	218	0
3. 2014.....	XXX	229	229	229	229	229	229	229	229	229	0
4. 2015.....	XXX	XXX	226	226	226	226	226	226	226	226	0
5. 2016.....	XXX	XXX	XXX	1,914	1,914	1,914	1,914	1,914	1,914	1,914	0
6. 2017.....	XXX	XXX	XXX	XXX	857	857	857	857	857	857	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	222	222	222	222	222	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	249	249	249	249	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	365	365	365	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	514	514	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	914	914
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	914
13. Earned Premiums (Sch P-Pt. 1)	218	229	226	1,914	857	222	249	365	514	914	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE
SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	11	11	11	11	11	11	11	11	11	11	0
3. 2014.....	XXX	6	6	6	6	6	6	6	6	6	0
4. 2015.....	XXX	XXX	7	7	7	7	7	7	7	7	0
5. 2016.....	XXX	XXX	XXX	1	1	1	1	1	1	1	0
6. 2017.....	XXX	XXX	XXX	XXX	(2)	(2)	(2)	(2)	(2)	(2)	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	37
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37
13. Earned Premiums (Sch P-Pt. 1)	11	6	7	1	(2)	2	0	0	0	37	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	4	4	4	4	4	4	4	4	4	4	0
3. 2014.....	XXX	3	3	3	3	3	3	3	3	3	0
4. 2015.....	XXX	XXX	3	3	3	3	3	3	3	3	0
5. 2016.....	XXX	XXX	XXX	3	3	3	3	3	3	3	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	34
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34
13. Earned Premiums (Sch P-Pt. 1)	4	3	3	3	0	2	0	1	0	34	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	12,221	0	0.0	43,042	0	0.0
2. Private Passenger Auto Liability/ Medical	(275)	0	0.0	(509)	0	0.0
3. Commercial Auto/Truck Liability/ Medical	11,697	0	0.0	2,400	0	0.0
4. Workers' Compensation	148,585	0	0.0	82,560	0	0.0
5. Commercial Multiple Peril	43,731	0	0.0	36,244	0	0.0
6. Medical Professional Liability - Occurrence	2	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	422	0	0.0	(1,551)	0	0.0
8. Special Liability	34,543	0	0.0	18,859	0	0.0
9. Other Liability - Occurrence	36,114	0	0.0	12,470	0	0.0
10. Other Liability - Claims-Made	61,709	0	0.0	29,708	0	0.0
11. Special Property	111,005	0	0.0	301,615	0	0.0
12. Auto Physical Damage	(567)	0	0.0	1,214	0	0.0
13. Fidelity/Surety	1,471	0	0.0	(231)	0	0.0
14. Other	51,374	0	0.0	106,486	0	0.0
15. International	0	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence	1,070	0	0.0	606	0	0.0
20. Products Liability - Claims-Made	3	0	0.0	8	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	533	0	0.0	481	0	0.0
23. Totals	513,639	0	0.0	633,403	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts
N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts
N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

	1	2	3	4	5	6
Schedule P - Part 1	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	12,221	0	0.0	43,042	0	0.0
2. Private Passenger Auto Liability/Medical	(275)	0	0.0	(509)	0	0.0
3. Commercial Auto/Truck Liability/Medical	11,697	0	0.0	2,400	0	0.0
4. Workers' Compensation	148,585	0	0.0	82,560	0	0.0
5. Commercial Multiple Peril	43,731	0	0.0	36,244	0	0.0
6. Medical Professional Liability - Occurrence	2	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	422	0	0.0	(1,551)	0	0.0
8. Special Liability	34,543	0	0.0	18,859	0	0.0
9. Other Liability - Occurrence	36,114	0	0.0	12,470	0	0.0
10. Other Liability - Claims-Made	61,709	0	0.0	29,708	0	0.0
11. Special Property	111,005	0	0.0	301,615	0	0.0
12. Auto Physical Damage	(567)	0	0.0	1,214	0	0.0
13. Fidelity/Surety	1,471	0	0.0	(231)	0	0.0
14. Other	51,374	0	0.0	106,486	0	0.0
15. International	0	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	(775)	0	0.0	(95)	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	15,469	0	0.0	1,553	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	24	0	0.0	78	0	0.0
19. Products Liability - Occurrence	1,070	0	0.0	606	0	0.0
20. Products Liability - Claims-Made	3	0	0.0	8	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	533	0	0.0	481	0	0.0
23. Totals	528,357	0	0.0	634,939	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XXX	XX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XXX	XX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts
N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts
N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts
N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts
N O N E

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 [☒]
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)?\$ 0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [☒]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [☒]
- 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 []
- 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	0	0
1.602	2013	0	0
1.603	2014	0	0
1.604	2015	0	0
1.605	2016	0	0
1.606	2017	0	0
1.607	2018	0	0
1.608	2019.....	0	0
1.609	2020.....	0	0
1.610	2021.....	0	0
1.611	2022.....	0	0
1.612	Totals	0	0

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 [☒] 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 [☒] 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 [☒]

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 1,130

5.2 Surety 0
6. Claim count information is reported per claim or per claimant (Indicate which) per claimant.....
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 [☒]
- 7.2 (An extended statement may be attached.)
.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories									
States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama	AL	L	6,400,383	6,929,948	0	5,348,944	4,841,697	4,701,613	0
2. Alaska	AK	L	150,447	180,316	0	160,126	322,025	303,780	0
3. Arizona	AZ	L	8,598,587	6,930,336	0	1,755,400	5,659,489	6,405,204	0
4. Arkansas	AR	L	4,434,618	4,406,923	0	1,052,390	2,486,028	2,907,977	0
5. California	CA	L	70,478,796	61,965,345	0	26,051,093	40,540,155	48,475,391	0
6. Colorado	CO	L	10,534,392	8,359,117	0	2,100,345	4,027,355	5,372,166	0
7. Connecticut	CT	L	4,891,354	5,090,929	0	5,906,258	2,390,528	14,167,705	0
8. Delaware	DE	L	628,812	276,488	0	6,221	79,617	82,697	0
9. District of Columbia	DC	L	351,422	327,462	0	46,202	159,174	121,787	0
10. Florida	FL	L	13,123,398	12,555,507	0	7,535,541	28,825,040	29,868,744	0
11. Georgia	GA	L	11,297,143	10,311,367	0	8,370,815	16,192,426	15,152,676	0
12. Hawaii	HI	L	284,418	200,712	0	32,902	48,732	43,716	0
13. Idaho	ID	L	2,047,882	1,788,334	0	667,765	1,196,744	1,041,713	0
14. Illinois	IL	L	20,576,824	19,232,895	0	11,093,083	11,011,767	33,991,400	0
15. Indiana	IN	L	8,043,145	7,827,058	0	8,517,817	4,030,622	26,911,022	0
16. Iowa	IA	L	5,481,602	4,467,603	0	2,301,353	2,623,165	3,481,570	0
17. Kansas	KS	L	7,587,692	6,315,255	0	2,051,656	2,854,888	4,282,825	0
18. Kentucky	KY	L	3,509,010	2,443,868	0	63,731	210,865	1,177,087	0
19. Louisiana	LA	L	2,181,848	2,081,254	0	1,576,244	322,792	955,007	0
20. Maine	ME	L	243,299	115,303	0	0	8,342	14,988	0
21. Maryland	MD	L	2,643,076	1,754,216	0	97,530	332,905	591,260	0
22. Massachusetts	MA	L	5,456,711	5,842,708	0	846,393	2,025,690	8,354,309	0
23. Michigan	MI	L	10,708,758	10,657,114	0	11,193,578	21,257,922	18,305,205	0
24. Minnesota	MN	L	15,675,557	15,471,908	0	15,052,627	17,662,367	22,518,892	0
25. Mississippi	MS	L	1,873,687	1,687,375	0	1,661,383	3,459,982	1,960,349	0
26. Missouri	MO	L	11,547,294	10,203,274	0	4,260,652	6,759,482	9,992,233	0
27. Montana	MT	L	1,571,426	1,606,473	0	2,132,054	3,196,535	2,958,794	0
28. Nebraska	NE	L	3,839,631	3,553,129	0	3,491,366	4,533,469	5,039,997	0
29. Nevada	NV	L	4,477,077	4,436,763	0	6,114,733	7,932,022	6,351,149	0
30. New Hampshire	NH	L	250,728	169,994	0	0	20,788	24,507	0
31. New Jersey	NJ	L	12,020,379	12,893,800	0	6,091,317	13,063,231	14,279,046	0
32. New Mexico	NM	L	1,788,631	1,380,416	0	1,470,709	(170,797)	415,827	0
33. New York	NY	L	28,294,731	28,630,094	0	11,075,113	26,047,531	59,059,644	0
34. North Carolina	NC	L	11,479,429	10,767,918	0	1,882,516	5,006,666	6,307,791	0
35. North Dakota	ND	L	2,321,560	1,487,276	0	4,586,347	690,010	450,991	0
36. Ohio	OH	L	7,056,703	6,055,046	0	1,502,390	4,060,257	3,855,776	0
37. Oklahoma	OK	L	5,207,607	4,490,962	0	1,424,897	1,983,653	1,929,022	0
38. Oregon	OR	L	4,001,872	3,685,196	0	630,415	649,288	2,830,800	0
39. Pennsylvania	PA	L	7,144,631	6,345,125	0	5,389,011	3,399,046	7,537,716	0
40. Rhode Island	RI	L	362,484	307,383	0	407,746	(79,403)	305,874	0
41. South Carolina	SC	L	3,667,301	3,513,616	0	1,407,122	2,930,916	2,605,554	0
42. South Dakota	SD	L	2,654,452	2,487,210	0	665,930	1,576,960	6,736,789	0
43. Tennessee	TN	L	4,805,502	4,580,174	0	791,588	1,672,878	3,829,402	0
44. Texas	TX	L	54,569,947	42,367,561	0	14,649,635	36,076,956	41,208,418	0
45. Utah	UT	L	3,373,838	3,740,571	0	813,706	1,425,529	3,510,070	0
46. Vermont	VT	L	226,945	177,082	0	10,110	45,907	43,592	0
47. Virginia	VA	L	4,649,730	3,499,347	0	267,103	981,191	1,340,769	0
48. Washington	WA	L	10,570,609	9,543,868	0	3,491,448	4,528,627	4,875,831	0
49. West Virginia	WV	L	371,614	290,434	0	54,339	93,668	73,050	0
50. Wisconsin	WI	L	14,383,256	15,860,378	0	7,946,447	6,823,830	23,523,360	0
51. Wyoming	WY	L	209,353	211,428	0	558	19,763	60,196	0
52. American Samoa	AS	N	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0
54. Puerto Rico	PR	L	409	209	0	0	23	23	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0
59. Totals	XXX	418,050,002	379,504,074	0	194,046,650	305,838,338	460,335,304	0	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	52	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....	0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLII).....	0	6. N - None of the above - Not allowed to write business in the state.....	5

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

Property insurance is allocated to the state in which the property is located. Workers Compensation is allocated to the state in which the risk is located. Liability other than auto, medical malpractice, fidelity, and burglary are allocated to the state in which the premises or the insured are located. Auto is allocated to the state in which the auto is principally garaged.

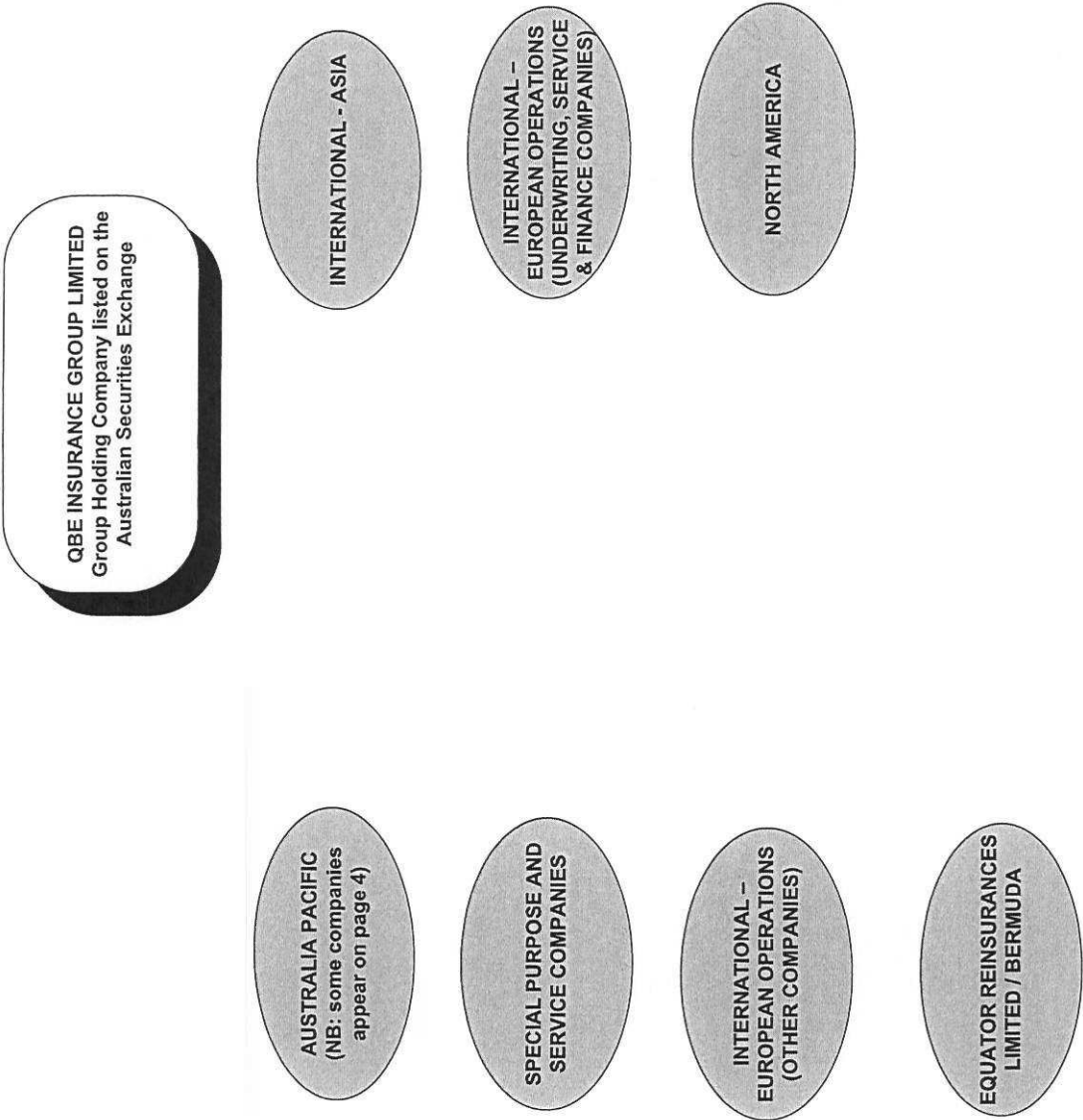
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

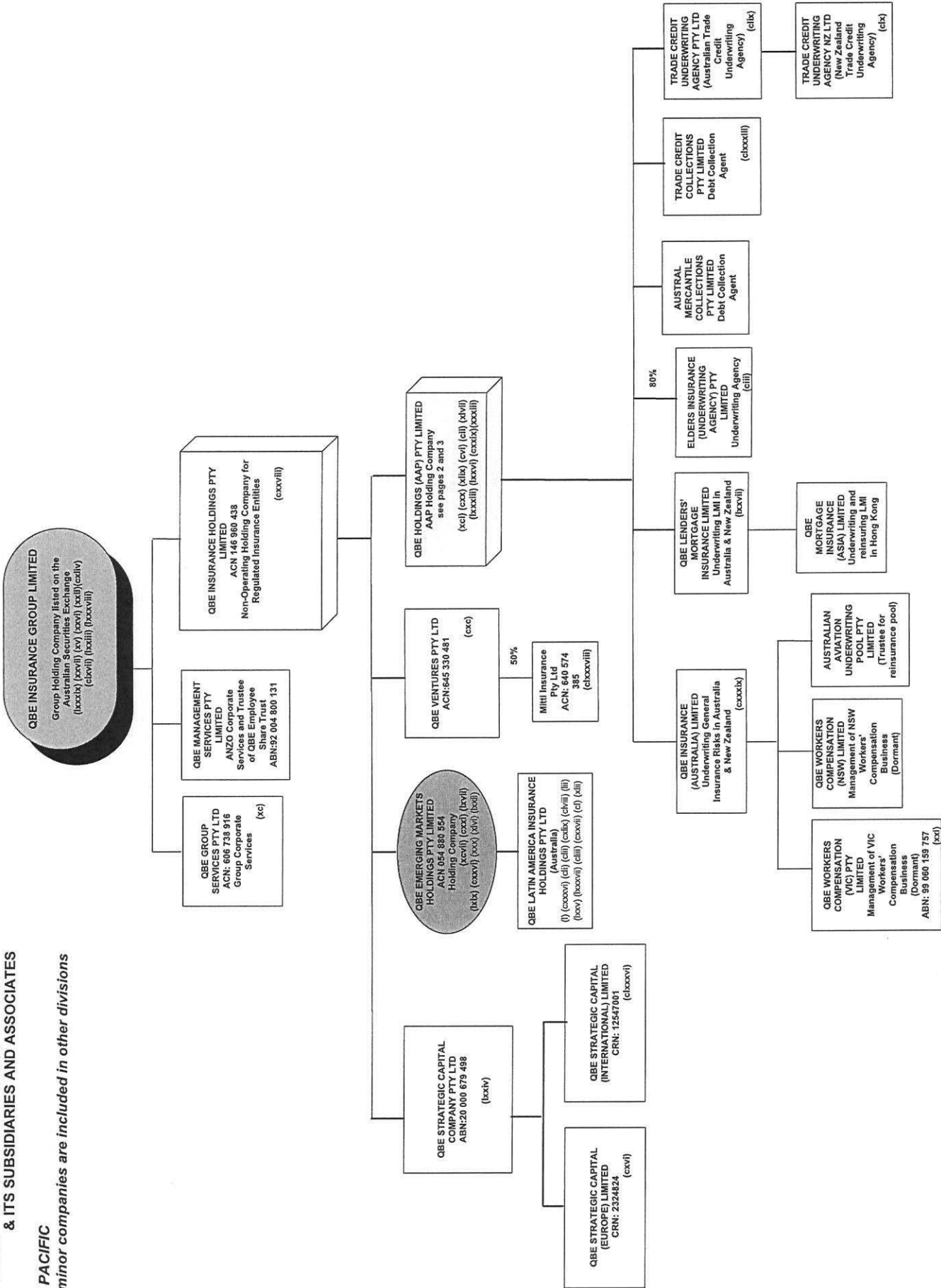
GROUP AND REGIONAL STRUCTURE -
QBE INSURANCE GROUP LIMITED & ITS SUBSIDIARIES AND ASSOCIATES



GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED
& ITS SUBSIDIARIES AND ASSOCIATES

- AUSTRALIA PACIFIC

- Note some minor companies are included in other divisions

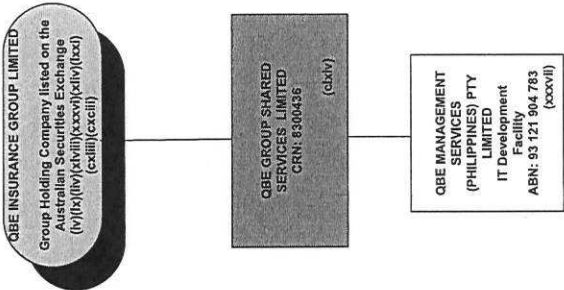


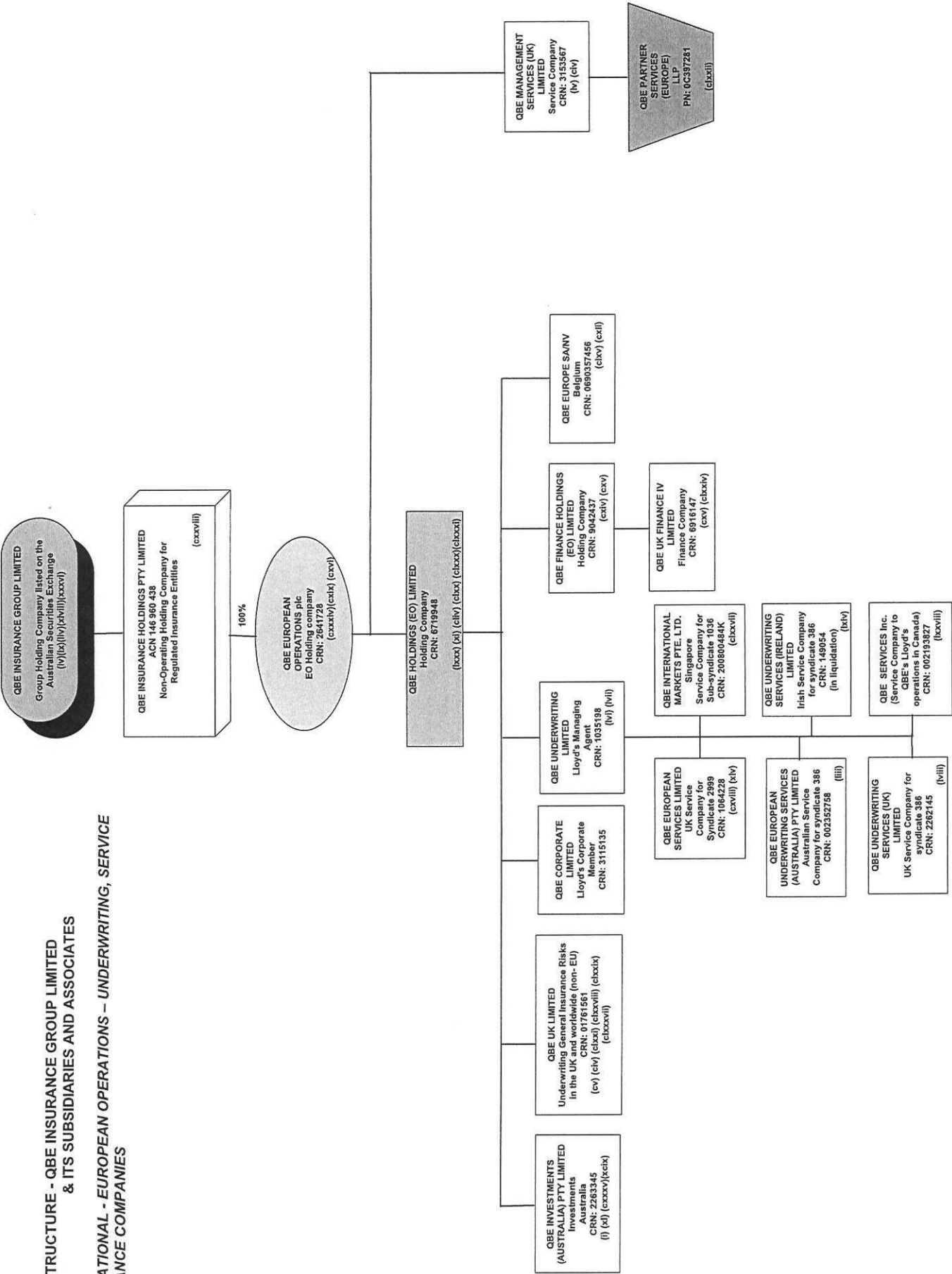
- AUSTRALIA PACIFIC / INTERNATIONAL - ASIA

The diagram illustrates the corporate structure of QBE Insurance (Group) plc, showing its various subsidiaries and their ownership percentages. The structure is as follows:

- QBE Insurance (Group) plc** (the Group) is the parent company, with its registered office in Ireland.
- QBE Insurance (Group) plc** owns the following subsidiaries:
 - QBE Insurance (International) Pty Limited** (iii) (txv) (cxviii): 100% ownership.
 - QBE Insurance (Vietnam) Company Limited** (cxviii): 100% ownership.
 - QBE Insurance (Fiji) Limited** (cxix): 100% ownership.
 - QBE Insurance (Malaysia) Berhad** (cxix): 49% ownership.
 - QBE Insurance (Singapore) Pte. Ltd** (xvi): 100% ownership.
 - QBE (PNG) Limited Investments** (txvi): 100% ownership.
 - QBE Insurance (PNG) Limited** (txvi): 100% ownership.
 - Sinkaonamahasarn Company Limited** (in liquidation) (ii): 49% ownership.
 - QBE Asia Services SDN. BHD.** (cxvii): 100% ownership.
 - QBE Insurance (Vanuatu) Limited** (cxvii): 100% ownership.
 - QBE Hongkong & Shanghai Insurance Limited** (cxvii): 100% ownership.
 - QBE General Insurance (Hong Kong) Limited** (cxvii): 100% ownership.
- QBE Insurance (Group) plc** also owns the following subsidiaries through its wholly owned subsidiaries:
 - QBE Insurance (International) Pty Limited** (iii) (txv) (cxviii) owns **QBE Insurance (Vietnam) Company Limited** (cxviii).
 - QBE Insurance (Fiji) Limited** (cxix) owns **QBE Insurance (Malaysia) Berhad** (cxix).
 - QBE Insurance (Singapore) Pte. Ltd** (xvi) owns **QBE (PNG) Limited Investments** (txvi).
 - QBE (PNG) Limited Investments** (txvi) owns **QBE Insurance (PNG) Limited** (txvi).
 - Sinkaonamahasarn Company Limited** (in liquidation) (ii) owns **QBE Asia Services SDN. BHD.** (cxvii).
 - QBE Asia Services SDN. BHD.** (cxvii) owns **QBE Insurance (Vanuatu) Limited** (cxvii).
 - QBE Insurance (Vanuatu) Limited** (cxvii) owns **QBE Hongkong & Shanghai Insurance Limited** (cxvii).
 - QBE Hongkong & Shanghai Insurance Limited** (cxvii) owns **QBE General Insurance (Hong Kong) Limited** (cxvii).

GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED
& ITS SUBSIDIARIES AND ASSOCIATES
- SPECIAL PURPOSE AND SERVICE COMPANIES

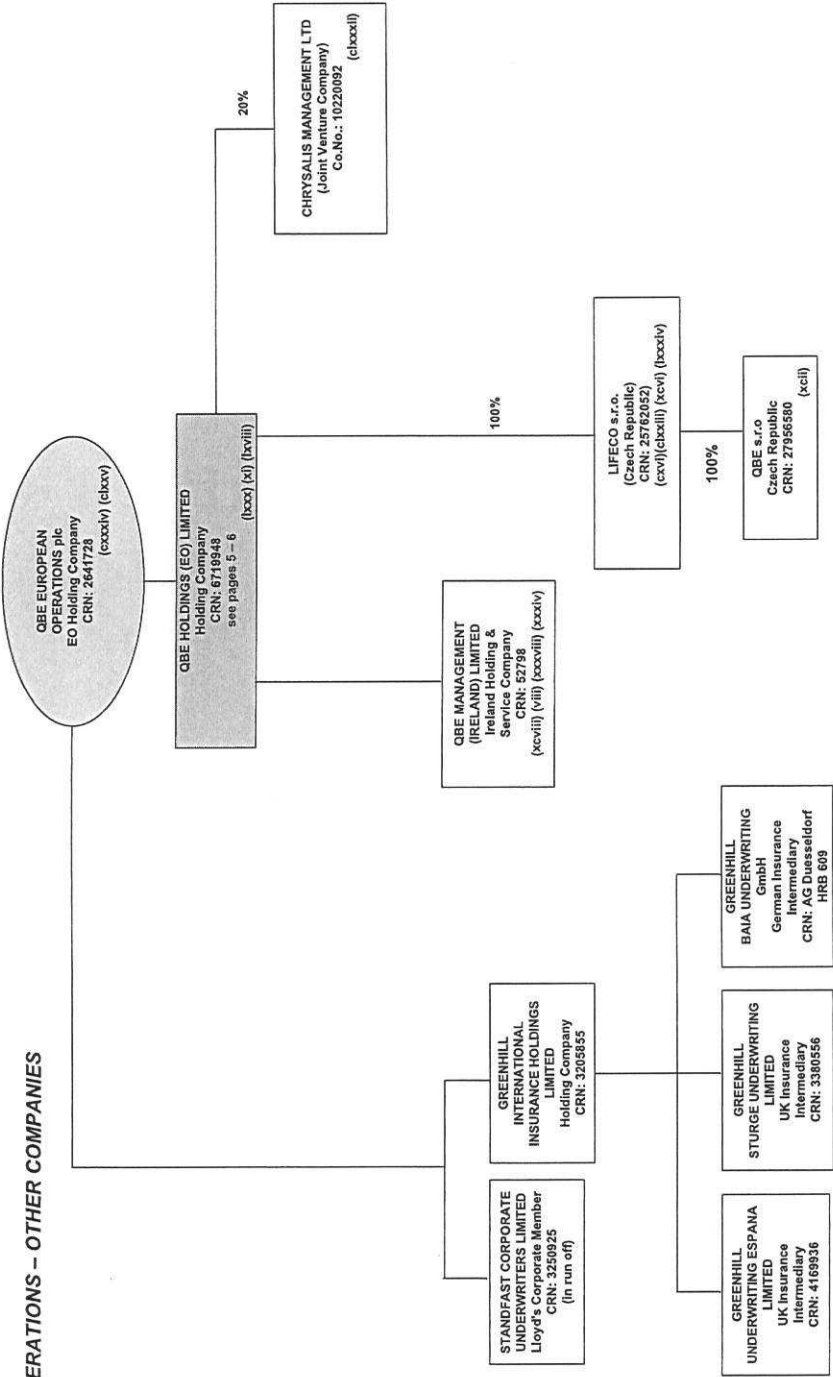




GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED
& ITS SUBSIDIARIES AND ASSOCIATES

- INTERNATIONAL - EUROPEAN OPERATIONS – UNDERWRITING, SERVICE
AND FINANCE COMPANIES

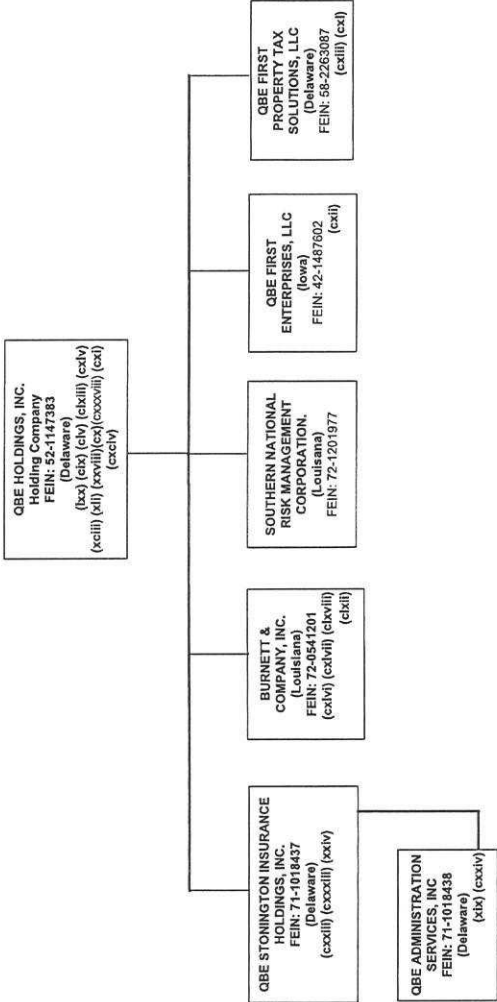
GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED
& ITS SUBSIDIARIES AND ASSOCIATES
- INTERNATIONAL - EUROPEAN OPERATIONS – OTHER COMPANIES





GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED
& ITS SUBSIDIARIES AND ASSOCIATES

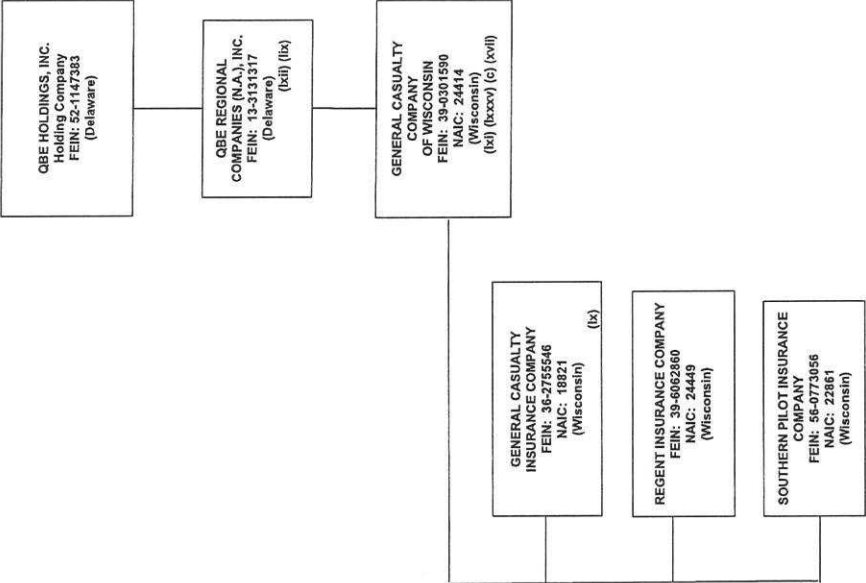
- NORTH AMERICA
Subsidiaries of QBE Holdings, Inc



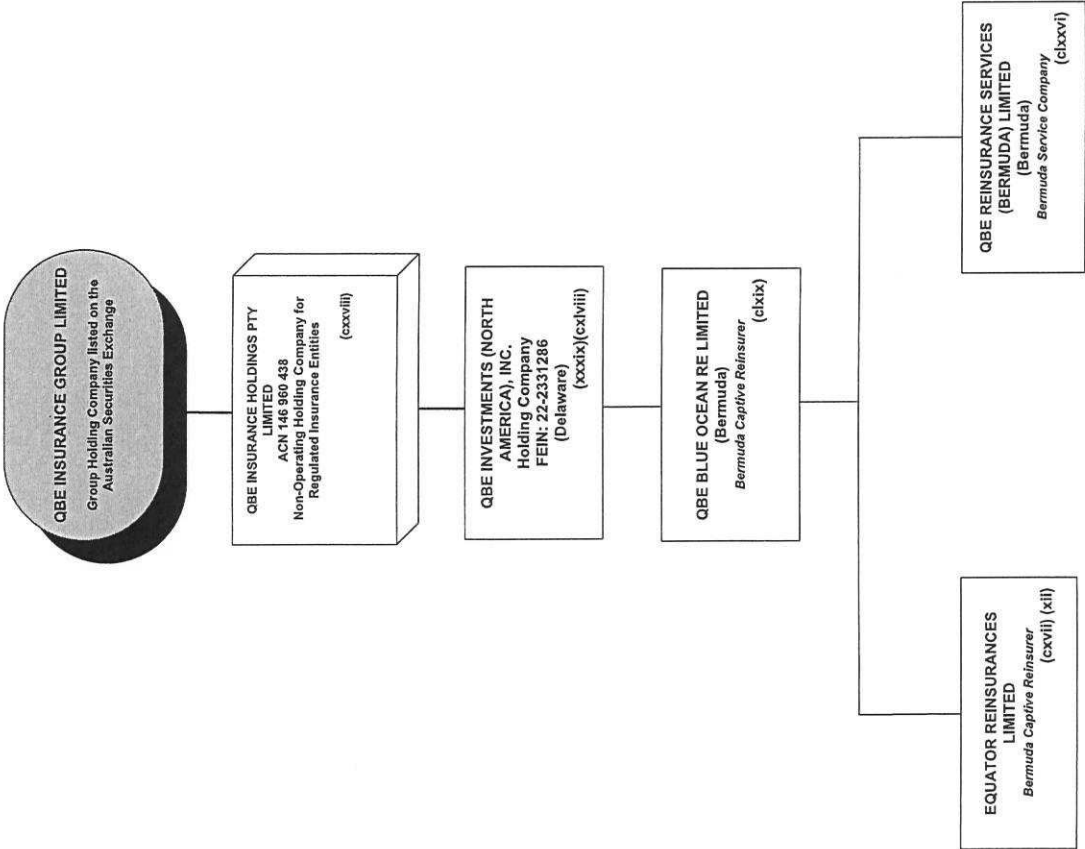
GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED
& ITS SUBSIDIARIES AND ASSOCIATES

- NORTH AMERICA

QBE Regional Companies (N.A.), Inc. and subsidiaries



GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED
& ITS SUBSIDIARIES AND ASSOCIATES
- EQUATOR REINSURANCES LIMITED / BERMUDA



Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2022 (continued next page)

i.	• Access shares held by QBE Insurance Group Limited
ii.	• The liquidation of Hyfield Company Limited was completed on 30 April 2013. Sikaonamahasarn Company Limited was transferred from QBE Holding (AAP) Pty Limited to QBE Asia Pacific Holdings Limited on 27 June 2016. Sikaonamahasarn Company Limited is currently in liquidation, process commenced March 2021 and is anticipated to be completed in 2H'22.
iii.	• QBE Holdings, Inc. acquired QBE Reinsurance (Bermuda) Limited from QBE Insurance Group Limited, effective 30 May 2014. QBE Reinsurance (Bermuda) Limited was dissolved effective January 26, 2016.
iv.	• Total Group holdings = 50%
v.	• Incorporated on 6 November 2013.
vi.	• Effective 30 August 2013, QBE International Holdings Limited sold 16,330 of the shares it held in QBE Insurance (Philippines) Inc to Unigrowth Resources & Development, Inc, thereby decreasing its shareholding to 79.33%. Effective 1 October 2013, Seaboard – Eastern Insurance Co., Inc. purchased 25% of new shares in QBE Insurance (Philippines) Inc, thereby diluting the shareholding of QBE International Holdings Limited from 79.33% to 59.5%. QBE Insurance (Philippines), Inc. was renamed QBE Seaboard Insurance Philippines, Inc., effective 23 December 2013. QBE Seaboard Insurance Philippines Inc was sold to Paramount Life & General Insurance Corporation, effective 31 May 2019.
vii.	• Stonington Lloyds Insurance Company changed its name to QBE Stonington Insurance Company, and it became a subsidiary of QBE Stonington Insurance Holdings, Inc. effective 20 December 2012. QBE Stonington Insurance Company merged into Stonington Insurance Company, effective 31 December 2012. This consent order for the merger approval is dated 23 January 2013.
viii.	• Part of European Operations. Company changed name to QBE Atlasz Biztosito ZRT (30/9/05), then to Stefania Biztosito Zrtt (1/1/09) and then to QBE Atlasz Ingatlankezele Zrt (4/8/09). QBE Atlasz Ingatlankezele Zrt was liquidated, effective 28 November 2018.
ix.	• Part of European Operations.
x.	• Part of the Americas - sub-group includes QBE Del Istmo Mexico (95%), QBE Del Istmo Peru (85.48%), QBE Del Istmo Colombia (100%), American Assurance Corp. (100%), Group 1A (51%), Aseguradora Del Istmo (76%), Liffey Reinsurance (100%).
xi.	• Limit (No. 2) Limited (CRN: 2842277) was sold to third party on 7 April 2015.
xii.	• Administrative support provided by QBE Management (Ireland) Limited in Dublin for the Group reinsurance programme.
xiii.	• Formerly Queensland Insurance (Fiji) Limited (29 April 2004). FAI Insurance (Fiji) Limited was deregistered on 22 July 2019.
xiv.	• Formerly Tolson Messenger Limited (04)
xv.	• Formerly Australian Aviation Insurance Group (Agency) Pty Ltd (1 July 2004). AIS Green Slip Group Pty Limited was deregistered on 15 April 2015.
xvi.	• Formerly Zurich Insurance (Singapore) Pte Ltd (14 April 2005). Effective 17 November 2014, all shares of QBE (Singapore) Pte. Limited were transferred from QBE Insurance (International) Limited to QBE Asia Pacific Holdings Limited. QBE (Singapore) Pte. Ltd. Has changed its company name to QBE Insurance (Singapore) Pte. Ltd., effective 28 May 2015.
xvii.	• National Farmers Union Property and Casualty Company was re-domesticated effective 1 October 2010. National Farmers Union Property and Casualty Company was sold to Integon National Insurance Company effective 1 August 2019.
xviii.	• North Pointe Casualty Insurance Company was sold on 1 January 2011 to Admiral Insurance Company. North Pointe Insurance Company was transferred from QBE Holdings, Inc. to Praetorian Insurance Company effective 31 March 2020.
xix.	• QBE Stonington Services Inc changed its name to QBE Administration Services, Inc effective 13 March 2013
xx.	• Formerly QBE-MBF Insurance Berhad (31 December 04). As from 30/6/2011, QBE owns 100%

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2022 (continued next page)

xxi.	Formerly Mercantile Mutual WorkSure Limited (14 February 2005). QBE Workers Compensation (VIC) Limited changed its name to QBE Workers Compensation (VIC) Pty Limited effective 3 November 2017.
xxii.	Formerly Mercantile Mutual Insurance (SA Workers Compensation) Limited (14 February 2005). Liquidation process commenced January 2017. QBE Workers Compensation (SA) Pty Limited was dissolved effective 31 October 2017.
xxiii.	Formerly Mercantile Equities Pty Limited (8 March 2005)
xxiv.	Stonington Insurance Company re-domesticated from Texas to Pennsylvania effective 18 May 2015. The stock of Stonington Insurance Company (FEIN 57-0338686) was transferred to QBE Holdings, Inc. via a return of capital of all 35,000 shares. QBE Holdings then transferred the ownership of Stonington Insurance Company to Praetorian Insurance Company via a surplus contribution of all 35,000 shares, effective 15 July 2022.
xxv.	Formerly Mercantile Mutual Insurance (Australia) Limited (15 April 2005).
xxvi.	Formerly Mercantile Mutual Insurance (Workers Compensation) Limited (15 April 2005). Liquidation process commenced January 2017. MMWC Pty Limited was dissolved effective 31 October 2017.
xxvii.	QBEMM Pty Limited was deregistered on 20 February 2013. QBE Management (Bermuda) Limited was dissolved on 6 October 2014.
xxviii.	Southern National Risk Management Corporation is now a subsidiary of QBE Holdings, Inc. effective February 2, 2015. The stock of SNRM was retained by QBE Holdings, Inc. due to the sale of QBE U.S. Agencies, Inc. and select subsidiaries to Alliant Insurance Services (SNRM was an unwanted asset of QBE U.S. Agencies).
xxix.	QBE Finance Pty Limited changed its name to Minster Court Asset Management Pty Limited on 2 February 2007 and Minster Court Asset Management Pty Limited changed its name to QBE Investment Management Pty Limited on 31 March 2011.
xxx.	Compania Central de Seguros de Vida SA, former subsidiary, was merged into Compania Central de Seguros SA on 30 November 2005
xxxi.	QBE Stonington Insurance Company merged into Stonington Insurance Company effective 31 December 2012. The consent order for the approval is dated 23 January 2013
xxxii.	Sale of 50% interest in separate legal entity, BIDV-QBE Insurance Company occurred simultaneously with this acquisition. Previously Allianz General Insurance (Vietnam) Co. Ltd. Completed 1 Jan 2006
xxxiii.	Insurance Box Holdings Pty Limited was incorporated on 28 August 2014. NIA Underwriting Agency Pty Limited was sold to Frank Peppard and Ron Smith effective 30 June 2016. QBE Agencies Australia Holdings transferred its shares in Insurance Box Holdings Pty Ltd to QBE Holdings (AAP) Pty Limited on 1 July 2016. Effective 16 February 2018, all minority shareholders' shares were transferred from Insurance Box Holdings Pty Limited to QBE Holdings (AAP) Pty Limited. Insurance Box Pty Ltd was deregistered effective, 4 February 2021. Insurance Box Holdings Pty Limited was deregistered effective, 22 March 2021.
xxxiv.	- Formerly Nordic Aviation Insurance A/S – completion occurred 30 March 06. On 1 March 2011 QBE Nordic Aviation Insurance A/S changed its name to QBE Denmark - A/S. On 1 April 2011 QBE Denmark A/S's insurance licence was replaced by an insurance agency licence. QBE Denmark A/S was sold for a nominal amount of DDK 1 to Hoejager Holding ApS, effective 1 January 2018.
xxxv.	Minority shareholders own 1.76%. The percentage of shareholdings in QBE Insurance (Thailand) Public Company Limited changed after being granted an approval to increase non-Thai shareholdings from 25% to 49% on 23 November 2012. QBE Insurance (Thailand) Co Limited was converted to become a public company and changed its name to QBE Insurance (Thailand) Public Company Limited with effect from 2 January 2013. QBE Insurance (Thailand) Public Company Limited was sold to King Wai Group (Thailand) Public Company Limited, effective 16 May 2018.
xxxvi.	SPV utilised in Perpetual Preferred Securities issue through QBE Capital Funding LP. QBE (Jersey) GP Limited was dissolved, effective 5 December 2016.
xxxvii.	QBE Management Services (Philippines) Pty Ltd incorporated in NSW (25 September 06). It became a subsidiary of QBE Group Shared Services Limited on 19 June 2014. The business name of the Regional Operating Headquarters of QMSP in the Philippines was renamed to "QBE Management Services Asia Operating Headquarters.

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2022 (continued next page)

xxxviii.	Universal Management Limited changed its name to QBE Management (Ireland) Limited on 3 October 2006
xxxix.	Effective 5 December 2014, the ownership of all shares in QBE Investments (North America), Inc. were transferred from QBE Holdings (Americas) Pty Limited to QBE Insurance Holdings Pty Limited.
xl.	Queensland Insurance (Australia) Pty Limited changed its name to QBE Investments (Australia) Pty Limited on 5 January 07
xli.	QBE U.S. Agencies, Inc. and select subsidiaries (Deep South Surplus, Inc., Community Association Underwriters of America, Inc., DSCM Inc., S.I.U., LLC and QBE of California Insurance Services, Inc.) were sold to Alliant Insurance Services effective, 2 February 2015.
xl.ii.	QBE Optima Insurance Company changed its name to QBE Seguros, effective 15 June 2015. QBE Seguros was sold to Rincon Investment, Inc. effective 6 August 2019.
xl.iii.	NAU Holding Company, LLC was merged into NAU Country Insurance Company effective, 31 March 2015. As such, NAU Country has become a direct subsidiary of QBE Holdings, Inc.
xliv.	SPV utilised in April 2007 Perpetual Preferred Securities issue through QBE Capital Funding LP II. Securities have been redeemed on 1 June 2017. The company is in dissolution effective 9 October 2017. QBE (Jersey) GP II Limited was dissolved on 16 October 2017.
xl.v.	Minibus Plus Ltd changed its name to QBE (Stafford) Ltd on 9 July 2007
xlvi.	Compania Central de Seguros changed its name to QBE Seguros SA on 31 March 07
xl.vii.	Universal Underwriting Agencies Pty Limited acquired 31 August 2007 and deregistered on 15 April 2015.
xl.viii.	QBE (Jersey) GP Limited general partner of QBE Capital Funding L.P. QBE Capital Funding L.P. was dissolved, effective 9 November 2016.
xlix.	QBE International (Investments) Pty Limited changed its name to QBE Holdings (AAP) Pty Limited on 12 September 07. QBE Holdings (AAP) Pty Limited ("QAAP") was holding 99.998% of shares of QIH as at 31 March 2014, while one minority, Mr Jecky Sun-Wing Lui was holding the remaining 0.002% by one share. Effective 14 May 2014, the minority shareholder, Mr Lui transferred his one share to QAAP. QAAP therefore becomes the sole member w.e.f. 14 May 2014, holding 100% of QAP's (formerly QIH) shares
I.	QBE Latin America Insurance Holdings, S.L. capitalised on 21 September 07. On 13 October 2016, QBE Latin America Insurance Holdings, S.L. redomiciled from Spain to Australia and changed its name to QBE Latin America Insurance Holdings Pty Ltd. Effective 6 August 2019, QBE Insurance Group of Puerto Rico, Inc., QBE Seguros, New Century Finance Corp and Colonial Insurance Agency, Inc. were sold to Rincon Investment, Inc.
li.	QBE Insurance Corporation (the Americas) purchased the entire issued share capital of Cumbre Seguros de Mexico, S.A. de C.V. on 1 November 07.
lii.	0.01% of QBE De Mexico Compania De Seguros Sa De CV is owned by Jaime Ortiz Pallares
lii.ii.	DA Constable Syndicate Pty Limited changed its name to QBE European Underwriting Services (Australia) Pty Limited on 22 November 07
liv.	QBE - UGPB changed its name to CJSIC QBE UKRAINE on 23 November 07 and to PrJSCIC "QBE Ukraine" on 24 June 2010
lv.	QBE Management (UK) Limited changed its name to QBE Management Services (UK) Limited on 31 December 07
lvi.	Limit Underwriting Limited changed its name to QBE Underwriting Limited on 31 December 07
lvii.	Limit Technology and Commercial Underwriting Limited changed its name to QBE Underwriting Services Limited on 31 December 2007. As at 30 September 2012, the sub-syndicate is 1886 as Syndicate 2000 is in run-off. QBE Underwriting Services Limited is in dissolution, effective 9 August 2018. QBE Underwriting Services Limited was dissolved, effective 6 November 2018.
lviii.	DA Constable Syndicate Limited changed its name to QBE Underwriting Services (UK) Limited on 31 December 07

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2022 (continued next page)

lix.	Unigard Insurance Company and Unigard Indemnity Company re-domesticated from Washington to Wisconsin effective 31 March 2011. Unigard Indemnity Company was sold to Sutton National Insurance Holdings, LLC effective 1 January 2019. Unigard Insurance Company was sold to Sentry Insurance A Mutual Company, effective 1 November, 2020.
lx.	General Casualty Company of Illinois re-domiciled to Wisconsin and changed its name to General Casualty Insurance Company on 31 December 2007.
lxi.	Masswest Insurance Company merged into General Casualty Company of Wisconsin on 31 December 2007. Hoosier Insurance Company was merged with and into General Casualty Company of Wisconsin, effective 1 October 2020.
lxii.	Unigard Inc., QBE US Investment Management Corp., Republic Financial Services, Inc. (NV), Republic Financial Services, Inc. (TX), and QBE North American Management, Inc. merged into QBE Regional Companies (N.A.), Inc. on 31 December 2007
lxiii.	QBE International Holdings Limited has changed its company name to QBE Asia Pacific Holdings Limited, effective 5 May 2014. Effective 13 October 2014, all shares of QBE Asia Pacific Holdings Limited were transferred from QBE Holdings (AAP) Pty Limited to QBE Insurance Holdings Pty Limited.
lxiv.	DA Constable Syndicate (Ireland) Limited changed its name to QBE Underwriting Services (Ireland) Limited on 16 January 08. Effective 28 April 2022, QBE Underwriting Services (Ireland) Limited is in the process of liquidation.
lxv.	QBE Insurance (International) Ltd was the original incorporated entity in the QBE group of companies. It was originally named "The North Queensland Insurance Company Limited" and its date of incorporation was 1st October 1886. Subsequently it was renamed to "Queensland Insurance Company Limited" then to "QBE Insurance Limited" and then to its current name "QBE Insurance (International) Ltd". Countries of operation include French Polynesia, New Caledonia and Solomon Islands. QBE Insurance (International) Ltd changed its name to QBE Insurance (International) Pty Limited effective 5 August 2016.
lxvi.	Ownership transferred from QBE Insurance Group Limited to QBE Holdings (AAP) Pty Limited on 13 March 08. Ownership of QBE (PNG) Limited was transferred from QBE Holdings (AAP) Pty Limited to QBE Asia Pacific Holdings Limited on 7 June 2016.
lxvii.	100% shareholding in then named QBE Australia Pty Limited was transferred from QBE Re Services Pty Limited to QBE Insurance Group Limited on 25 March 08
lxviii.	Limit PLC changed its name to QBE Holdings (Europe) Limited and was re-registered as a private company on 7 April 08. QBE Holdings (Europe) Limited CRN: 2843890 was liquidated on 21 June 2017. Limit Corporate Members Limited was dissolved effective 7 January 2014. Limit Holdings Limited was dissolved effective 21 January 2014.
lix.	QBE Australia Pty Limited changed its name to QBE Holdings (Americas) Pty Limited on 23 April 08
lxx.	North Pointe Holdings Corporation merged into North Pointe Financial Services, Inc. effective 1 October 09. North Pointe Financial Services, Inc. was merged into North Pointe Insurance Company effective 31 March 2014. (North Point Insurance Company is now a direct subsidiary of QBE Holdings, Inc.)
lxxi.	QBE (Jersey) GP II Limited general partner of QBE Capital Funding II L.P. All Preferred Securities were redeemed on 1 June 2017. The partnership is in dissolution. QBE Capital Funding II L.P. was dissolved on 11 October 2017.
lxxii.	Effective 18 August 2016, QBE Emerging Markets Holdings Pty Limited owns 90.10% of QBE Seguros S.A., QBE Latin America Insurance Holdings SL owns 8.75%; and 1.14% of QBE Seguros S.A. is owned by non-QBE Shareholders. QBE Reinsurance Corporation sold its 1.63% interest to QBE Latin America Insurance Holdings Pty Ltd on 29 December 2016. Effective 1 February 2019, QBE Seguros S.A. was sold to Zurich Insurance Company Ltd and Zurich Life Insurance Company Ltd.
lxxiii.	90% of Sanderson Insurance Brokers Pty Limited (SIB) acquired on 1 July 08 together with its wholly owned subsidiary, Underwriting Agencies of Australia Pty Limited. SIB changed its name to Underwriting Agencies of Australia (Holdings) Pty Ltd on 28 January 2009. Effective 19 November 2012, QBE Agencies Australia Holdings Pty Limited acquired the remaining minority shareholdings to now own 100%. Underwriting Agencies of Australia (Holdings) Pty Ltd was deregistered on 20 July 2015. QBE Agencies Australia Holdings Pty Limited was deregistered effective 21 December 2018.
lxxiv.	QBE Insurance Group Limited transferred 100% of its shareholding in Pitt Nominees Pty Limited to QBE Insurance Holdings Pty Limited on 31 December 2014. Pitt

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2022 (continued next page)

lxxv.	Nominees Pty Limited changed its name to QBE Strategic Capital Company Pty Ltd on 3 February 2016. Cumbre Compania de Seguros SA de CV changed its name to QBE de Mexico Compania de Seguros SA de CV on 5 August 08. Effective 31 August 2018, QBE De Mexico Compania De Seguros S.A. was sold to Zurich Insurance Company Ltd.
lxxvi.	CHU Underwriting Agencies (UK) Ltd was incorporated on 27 August 2008. CHU Underwriting Agencies Pty Limited sold its shares in CHU Underwriting Agencies (UK) Ltd to QBE Agencies Australia Holdings Pty Limited on 17 October 2014. QBE Agencies Australia Holdings sold its shares in CHU Underwriting Agencies (UK) Ltd to QBE Holdings (AAP) Pty Limited on 30 June 2016. CHU Underwriting Agencies (UK) Limited, registered number 06682647 has been dissolved via strike off process, effective 25 September 2018.
lxxvii.	Permanent was a joint venture between QBE Lenders' Mortgage Insurance Limited ("QBE LMI") and Heritage Building Society ("Heritage") of which QBE LMI owned 50.08% and Heritage owned 49.92%. Permanent was 12 November 2014.
lxxviii.	Incorporated on 1 January 2009
lxxix.	Transfer effective 31 December 2008
lxxx.	Incorporated under name of Hackremco (No.2584) Limited on 9 October 2008 and changed name to QBE Holdings (EO) Limited on 11 November 2008
lxxxi.	QBE Pacific Insurance Limited was amalgamated with QBE Insurance (PNG) Limited on 1 December 2008 to become one entity named QBE Insurance (PNG) Limited
lxxxii.	QBE Asia Pacific Holdings Limited passed a circular resolution of directors on 2 January 2015 to purchase 350,000 ordinary shares (or 1.13%) of total shares in QBE Insurance (Thailand) Public Company Limited. Stamp duty was settled on 26 February 2015. The shareholding of QBE Asia Pacific Holdings Limited in QBE Insurance (Thailand) Public Company Limited is therefore increased from 1.9% to 3.03%. Effective 4 December 2015, QBE Asia Pacific Holdings Limited subscribed 435,986 ordinary shares of 5Baht each from the 14,124,000 newly issued ordinary shares of QBE Thailand. QBE Asia Pacific Holdings Limited is then holding 1,385,986 ordinary shares out of a total of 45,000,000 issued ordinary shares. QBE Asia Pacific Holdings Limited's shareholding in QBE Insurance (Thailand) Public Company Limited is 3.08% (rounded up 3.079969%). Effective 10 March 2017, QBE Insurance (International) Pty Limited's and QBE Holdings (AAP) Pty Limited's shareholdings in QBE Insurance (Thailand) Public Company Limited were transferred to QBE Asia Pacific Holdings Limited. QBE Asia Pacific Holdings Limited is now a 47.49% shareholder in QBE Insurance (Thailand) Public Company Limited. QBE Insurance (Thailand) Public Company Limited was sold to King Wai Group (Thailand) Public Company Limited, effective 16 May 2018.
lxxxiii.	QBE Holdings (LMI) Limited was incorporated 17 February 2015. QBE Holdings (LMI) Limited changed its name to QBE Holdings (LMI) Pty Limited on 29 December 2016. QBE Holdings (LMI) Pty Limited commenced the process of liquidation January 2017. QBE Holdings (LMI) Pty Limited was dissolved effective 31 October 2017.
lxxxiv.	Carliffe SK, s.r.o changed name to QBE SK, s.r.o on 10 March 2009. QBE SK, s.r.o. is in the process of liquidation from 10 September 2018. QBE SK, s.r.o. was dissolved 19 January 2021.
lxxxv.	Effective 1 January 2011, United Security Insurance Company was sold to Missouri Employers Mutual Insurance Company. Effective 1 January 2011, Blue Ridge Insurance Company was sold to Catlin, Inc. Effective 1 April 2017, Blue Ridge Indemnity Company was sold to LOTS Intermediate Co.
lxxxvi.	Praetorian Specialty Insurance Company, i.e a prior subsidiary of Praetorian Insurance Company was sold as of 17 February 2009. Praetorian Insurance Company redomiciled to Pennsylvania effective 23 September 2010
lxxxvii.	The 0.01% (1 share) is owned by Alessandro Jarzynski (CEO of QBE Brasil). Effective 2 July 2018, QBE Brazil Seguros S.A. was sold to Zurich Insurance Company Ltd.
lxxxviii.	CHU Underwriting Agencies Pty Ltd, Corporate Underwriting Agencies Pty Ltd and Underwriting Agencies of Australia Pty Limited, (Underwriting Agencies of New Zealand Limited) were sold to Steadfast Group Ltd effective 1 April 2015

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2022 (continued next page)

lxxxix.	• QBE Investment Management Pty Limited and Travelon Pty Limited were deregistered on 9 March 2015
xc.	• QBE Group Services Pty Ltd was incorporated on 9 July 2015
xcI.	• Elders Insurance Pty Ltd was deregistered on 20 July 2015
xcII.	• Carlife Direct s.r.o. changed its name to QBE s.r.o on 7 April 2009
xcIII.	• The membership interests of QBE FIRST Enterprises, LLC and QBE FIRST Property Tax Solutions, LLC and the stock of Westwood Insurance Agency were transferred to QBE Holdings, Inc., effective September 30, 2015, due to the upcoming sale of QBE Financial Institution Risk Services, Inc. (each is an unwanted asset of QBE FIRST).
xcIV.	• Capital City Insurance Company, Inc merged with and into North Pointe Insurance Company as of 31 December 2010.
xcV.	• QBE Ukraine was sold on 30 October 2015.
xcVI.	• Carlife SRL changed its name to QBE Europe Holdings Agent de Asigurare S.R.L. on 18 May 2009. QBE Europe Holdings Services Agent de Asigurare S.R.L. (Romania) was dissolved on 17 February 2015.
xcVII.	• QBE Holdings (Americas) Pty Limited changed its name to QBE Emerging Markets Holdings Pty Limited, effective 4 November 2015
xcVIII.	• Name changed from Stefania Biztosito Zrt to QBE Atlasz Ingatlankezelő Zrt on 4 August 2009. QBE Atlasz Ingatlankezelő Zrt is in liquidation (voluntary dissolution), effective 2 May 2016.
xcIX.	• On 30 November 2015 QBE European Operations plc was allotted 522,849,731 mandatory redeemable preference shares at AUS\$2.08999 per share. On 26 May 2017 100% of the Redeemable Preference Shares were redeemed.
C.	• Southern Guaranty Insurance Company was sold to Premier Servicing, LLC, effective 1 March 2017. Southern Fire & Casualty Company was sold to Sentry Insurance A Mutual Company, effective 1 November 2020.
ci.	• Acquired 30 September 2009
cII.	• Acquired 30 September 2009. Elders Insurance Agencies Pty Ltd was deregistered on 15 April 2015.
cIII.	• Joint Venture General Insurance Underwriting Agency. - incorporated 14 August 2009. On 23 September 2013, QBE Agencies Australia Holdings Pty Limited increased its shareholding from 75% to 90%. The remaining 10% shareholding was purchased by QBE Agencies Australia Holdings Pty Limited on 8 May 2014. As such, since 8 May 2014, QBE Agencies Australia Holdings Pty Limited owns 100% of Elders Insurance (Underwriting Agency) Pty Limited. Effective 1 April 2016, QBE Agencies Australia Holdings owns 90% of Elders Insurance (Underwriting Agency) Pty Limited. On 1 July 2016, QBE Agencies Australia Holdings Pty Limited transferred its shares in Elders Insurance (Underwriting Agency) Pty Limited to QBE Holdings (AAP) Pty Limited, effective 1 December 2016, QBE Holdings (AAP) Pty Limited owns 80% of Elders Insurance (Underwriting Agency) Pty Limited.
cIV.	• Transfer of ownership of British Marine Managers Ltd from Equator Re (Australia) Limited to QBE Management Services (UK) Limited on 26 January 2010. British Marine Managers Limited was dissolved on 12 June 2012.
cV.	• British Marine Holdings II S.A, British Marine holdings S.A and British Marine Luxembourg S.A merged into QBE Insurance (Europe) Limited on 31 March 2010 by Court Order
cVI.	• Business Debtorsure (Brokers) Pty Ltd was deregistered on 20 February 2013. QBE Holdings (AAP) Pty Limited sold its 100% shareholding in National Credit Insurance (Brokers) Pty Limited to Steadfast Insurance Brokers Pty Limited, effective 7 August 2013. The following companies were subsidiaries of National Credit Insurance (Brokers) Pty Limited and as a result of the sale of shares, no longer appear on this structure chart: National Credit Insurance (Brokers) NZ Limited and NCI Brokers (Asia) Pte. Ltd.
cVII.	• Praetorian Financial Group Inc. (Delaware) merged into QBE Holdings, Inc. effective 31 March 2010
cVIII.	• Redland Insurance Company merged into Praetorian Insurance Company effective 31 March 2010
cIX.	• Capital City Holding Company, Inc. (South Carolina) merged into North Pointe Financial Services, Inc. on 1 January 2010
cX.	• ZC Sterling Corporation name changed to Sterling National Corporation effective 22 February 2010. Sterling National Corporation changed its name to QBE Financial Institution Risk Services, Inc. d/b/a QBE FIRST, effective 1 March 2011. QBE Financial Institution Risk Services, Inc. and subsidiaries (Mortgage & Auto Solutions, Inc., Seattle Specialty Insurance Services, Inc., QBE FIRST Insurance Agency, Inc. and Newport Management Corporation) were sold to National General

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2022 (continued next page)

	Holdings Corp. effective 1 October 2015.
cx.i.	• ZC Sterling Insurance Agency, Inc. name changed to Sterling National Insurance Agency, Inc. effective 1 April 2010 which changed to QBE FIRST Insurance Agency, Inc. on 1 April 2011
cx.ii.	• Bro Enterprises LLC name changed to Sterling National Enterprises, LLC effective 23 February 2010 which changed to QBE FIRST Enterprises, LLC on 1 April 2011
cx.iii.	• ZC Real Estate Tax Solutions Limited name changed to Sterling Property Tax Solutions, Inc. effective 22 February 2010. Then changed its name to QBE FIRST Property Tax Solutions, LLC effective 12 May 2011
cx.iv.	• Incorporated 15 May 2014 in England and Wales
cx.v.	• Transferred from QBE Holdings (EO) Limited to QBE Finance Holdings (EO) Limited on 25 June 2014. QBE UK Finance III Limited was put into solvent dissolution on 30 November 2016. QBE UK Finance III Limited was dissolved on 28 February 2017.
cx.vi.	• QBE UK Finance GP was placed into liquidation effective 30 June 2017. Managing partner is QBE Holdings (UK) Limited and investment partner is QBE Jersey Finance Limited. On 18 August 2016, QBE Re Services transferred its shares in QBE Holdings (UK) Limited to QBE Strategic Capital Company Pty Limited. QBE UK Finance GP was dissolved effective 25 September 2017. QBE Holdings (UK) Limited changed its name to QBE Strategic Capital (Europe) Limited, effective 18 October 2017.
cx.vii.	• Equator Re (Australia) Limited was amalgamated with Equator Reinsurances Limited on 11 June 2010. The shareholding in Equator Reinsurances Limited transferred to QBE Insurance Holdings Pty Limited effective 30 September 2011. Equator Reinsurances Limited (a Bermuda company) became a subsidiary of QBE Blue Ocean Re Limited, effective 31 March 2018.
cx.viii.	• QBE (Stafford) Limited changed its name to QBE European Services Limited on 12 October 2010
cx.ix.	• QBE Jersey Finance Limited was incorporated 16 May 2014 in Jersey. In dissolution effective 29 September 2017. QBE Jersey Finance Limited was dissolved on 19 October 2017.
cx.x.	• MMIA Pty Limited was deregistered on 20 February 2013
cx.xi.	• CNA changed its corporate name and QBE Aseguradora De Riesgos Del Trabajo S.A. merged into QBE Argentina Aseguradora De Riesgos Del Trabajo S.A. in April 2011. QBE Argentina Aseguradora De Riesgos Del Trabajo S.A. was sold on 10 August 2015.
cx.xii.	• Ren Re Agency Holdings, Inc. changed its name to QBE Stonington Agency Holdings Inc., effective 28 April 2011 and RIU Insurance Agency, Inc. was dissolved on 28 April 2011. QBE Stonington Agency Holdings Inc. was merged into Agro National Inc. effective 8 August 2011. Agro National Inc. was merged into NAU Holding Company LLC effective 1 September 2011
cx.xiii.	• Ren Re North America Insurance Holdings, Inc. changed its name to QBE Stonington Insurance Holdings Inc., effective 28 April 2011
cx.xiv.	• Ren Re North America, Inc. changed its name to QBE Stonington Services Inc., effective 28 April 2011 and SRUM LLC was dissolved on 29 April 2011
cx.xv.	• Ownership of the Minibus & Coach Club Limited transferred from Visionex 2000 Limited to QBE Holdings (EO) Limited. The Minibus & Coach Club Limited changed its name to QBE Insurance Services (Regional) Limited on 6 February 2013. QBE Insurance Services (Regional) Limited was appointed representative of QBE Insurance (Europe) Limited, effective 30 March 2016. QBE Insurance Services (Regional) Limited had no active operations since 2016. Company's position as Authorised Representative of QBE UK Limited (formerly QBE Insurance (Europe) Limited) has been terminated with FCA, effective 1 August 2019. The company is in the process of dissolution via strike off process, effective 11 September 2019. QBE Insurance Services (Regional) Limited was dissolved on 10 December 2019.
cx.xvi.	• Colonial Compania De Seguros Y Reaseguros, S.A. changed its name to QBE Seguros Colonial, S.A. effective 28 June 2011. QBE Seguros Colonial, S.A. was sold to Zurich Insurance Company Ltd, effective 1 October 2018.
cx.xvii.	• QBE Compania Argentina de Seguros S.A. (Employer's excess liability) received authorisation to operate on 7 July 2011. QBE Compania Argentina de Seguros S.A. changed its name to QBE Compania Argentina de Reaseguros S.A. on 22 February 2013. Effective 2 July 2018, QBE Compania Argentina De Reaseguros S.A. was sold to Zurich Insurance Company Ltd.
cx.xviii.	• Effective 30 September 2011, QBE Insurance Holdings Pty Limited became a Non-Operating Holdings Company for QBE's AAP and UK licensed insurers and Equator e

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2022 (continued next page)

cxix.	Residentsline Limited was acquired by CHU Underwriting Agencies (UK) Limited effective on 1 July 2011. Residentsline Limited changed its name to CHU Residentsline Limited on 8 January 2014. Sale of CHU Residentsline Limited was completed on 31 March 2016
cxxx.	QBE Marine Underwriting Agency Pte Limited was stuck off the register of the Accounting and Corporate Regulatory Authority of Singapore, effective 6 September 2013.
cxixi.	QBE PNG acquired the portfolio of MSIG in PNG on 1 January 2013. Pacific Re Ltd was sold to Motor Vehicle Insurance Limited, effective 17 December 2020.
cxxxii.	QBE Insurance (International) divested 5% shareholding in PT Asuransi QBE Pool Indonesia to PT Pool via a transfer deed signed on 7 December 2012. This was notified to the regulator on 4 January 2013. The current shareholding is 100%. PT Asuransi QBE Pool Indonesia changes its name to PT QBE General Insurance Indonesia on 27 December 2016. PT QBE General Insurance Indonesia was sold to Great Eastern General Insurance Limited, effective 2 May 2019.
cxxxiii.	Lantana Insurance Ltd was dissolved effective 15 January 2016
cxxxiv.	QBE International Holdings (UK) PLC changed its name to QBE European Operations plc on 29 December 2011
cxxxv.	QBE Insurance (Europe) Limited's shares in QBE Investments (Australia) Pty Limited were transferred to QBE Holdings (EO) Limited on 20 December 2011.
cxxxvi.	QBE Chile Seguros Generales (Chile) was licensed on 12 October 2011. QBE Chile Seguros Generales S.A. was sold, effective 19 May 2017.
cxxxvii.	Capital Excess & Surplus Brokers, Inc. (FEIN: 45-2462868) and Capital Collection Services, Inc. (FEIN: 45-2462779) were each dissolved 31 December 2011
cxxxviii.	Flood Underwriters of Seattle, LLC was dissolved 27 December 2011
cxxxix.	The 50% shareholding which QBE Insurance (Australia) Limited held in Invivo Medical Pty Ltd (ABN 85 108 316 123) was sold to Medical Insurance Australia Pty Ltd (ABN 99 092 709 629), effective 24 April 2013. Aviation Underwriters of Asia Pacific Pty Limited and Aviation Insurance Direct Pty Ltd commenced liquidation process January 2017. Aviation Insurance Director Pty Ltd was dissolved effective, 31 October 2017. Aviation Underwriters of Asia Pacific Pty Limited was dissolved effective, 31 October 2017.
cxl.	Affinity Insurance Services was dissolved effective, 21 December 2011
cxli.	Via a cross border merger process, Secura NV and QBE Reinsurance (Europe) Limited each merged into QBE Re (Europe) Limited, effective 30 September 2012. QBE Re (Europe) Limited was dissolved via merger with QBE Europe SA/NV on 1 January 2019.
cxlii.	QBE Holdings (Americas) P/L transferred 12.9% interest in QBE Holdings, Inc to QBE Atlantic LLC with completion on 24 February 2012
cxliii.	QBE Re Services Pty Ltd has a registered Branch operation in Singapore. QBE Re Services Pty Limited is in the process of liquidation. QBE Re Services Pty Limited was deregistered effective 24 April 2019.
cxliv.	CUNA Mutual Life Australia Limited changed its name to QBE Life (Australia) Limited, effective 2 March 2012. QBE Life (Australia) Limited was sold to Integrity Group Holdings Limited, effective 22 December 2017.
cxlv.	QBE U.S. Agencies distributed its membership interests in QBE A&H to QBE Holdings, Inc., effective 1 September 2014. SLG Benefits and Insurance, LLC changed its name to QBE A&H, LLC effective 24 January 2012. QBE A&H, LLC was dissolved effective 29 December 2014.
cxlvi.	BCO Insurance Agency of Texas, Inc. has merged into Burnett & Company, Inc. effective 1 February 2012. Burnett Insurance Management Services, Inc. was dissolved.
cxlvii.	Burnett Holdings, Inc. has merged into Burnett & Company, Inc. effective 1 February 2012
cxlviii.	QBE Atlantic is the sole shareholder of QBE Holdings, Inc. effective 24 February 2012. QBE Atlantic, LLC was dissolved effective 19 December 2017.
cxlix.	Confoeta S.A. (Ecuador) has been liquidated effective 15 September 2017.
cl.	As of February 28, 2012, QBE Latin America Insurance Holdings owns 3 new companies in Puerto Rico: Optima Insurance Group, Inc. which owns 100% of QBE Optima Insurance Company, New Century Finance Corp, Colonial Insurance Agency, Inc. Optima Insurance Group changed its name to QBE Insurance Group of Puerto Rico, Inc. effective 17 September 2013. Effective 6 August 2019, QBE Insurance Group of Puerto Rico, Inc was sold to Rincon Investment, Inc.
cli.	As of 29 March 2012, QBE Latin America Insurance Holdings has a 24.5% participation in RGM Asegurando LTDA (the 51% owned by QBEHA remains the same). As of 30 September 2012, RGM Asegurando LTDA is known as QBE Asegurando LTDA. QBE Latin America Insurance Holdings S.L. owns 49.01% of QBE

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2022 (continued next page)

	Asegurando LTDA as of March 2013. QBE Asegurando LTDA was dissolved effective, 11 December 2017. C & C Cornejo & Cornejo CIA LTDA is currently in the process of liquidation and has been removed from the Structure Chart as at 31 December 2017 as its major shareholder, QBE Asegurando LTDA, has been liquidated.
clii.	• Operador Logistico De Soat-Ols S.A. (Ecuador) has been liquidated effective 10 February 2017.
cliii.	• QBE Servicios S.A. de C.V. was acquired on 9 August 2017. Effective 31 August 2018, QBE Servicios S.A. de CV was sold to Zurich Insurance Company Ltd.
cliv.	• QBE Reinsurance (UK) Limited changed its name to QBE Re (Europe) Limited on 11 April 2012. Aviabel Cie. Belge d'Assurances Aviation S.A. Belgium was sold effective 1 April 2017.
clv.	• NP Capital Trust 1 was cancelled effective 4 June 2012
clvi.	• Stahl Intermediaries Inc. was dissolved effective 9 April 2012
clvii.	• AFA Limited acquisition was completed on 1 January 2012. AFA Limited was dissolved effective 19 March 2015. One share of QBE Insurance (Vanuatu) Limited is being held by Jason Thomas on trust for QBE Asia Pacific Holdings Limited.
clviii.	• 0.15% is held by minority shareholders. HSBC La Buenos Aires Seguros, S.A. changed its name to QBE Seguros La Buenos Aires S.A. effective 28 May 2013. Effective 2 July 2018, QBE Seguros La Buenos Aires S.A. was sold to Zurich Insurance Company Ltd.
clix.	• Trade Credit Underwriting Agency Pty Ltd (Australian Trade Credit Underwriting Agency) incorporated 27 August 2012. QBE Agencies Australia transferred its shares in Trade Credit Underwriting Agency Pty Ltd to QBE Holdings (AAP) Pty Limited on 12 July 2016.
clx.	• Trade Credit Underwriting Agency NZ Ltd (New Zealand Trade Credit Underwriting Agency) incorporated 27 August 2012
clxi.	• QBE General Insurance (Hong Kong) Limited (formerly Hang Seng General Insurance (Hong Kong) Company Limited) was acquired on 9 July 2012
clxii.	• The stock of Burnett & Company was dividend by QBE U.S. Agencies to QBE Holdings, Inc. effective 30 September 2014
clxiii.	• Southeastern Claims Services, Inc. was dissolved, effective 12 July 2012
clxiv.	• The shares in QBE Group Shared Services Ltd were transferred from QBE Holdings (UK) Limited to QBE Insurance Group Limited, effective 4 July 2013
clxv.	• QBE Europe SANV was incorporated on 12 February 2018 in Belgium, held by QBE European Operations plc and QBE Holdings (EO) Limited. On incorporation the shareholdings held by QBE European Operations plc were 0,000003 and QBE Holdings (EO) Limited is 99,999997. On 16 October 2020 QBE European Operations plc transferred its one remaining share to QBE Holdings (EO) Limited to give QBE Holding (EO) Limited a 100% shareholding.
clxvi.	• QBE Holdings (AAP) Pty Limited sold its 38.37% shareholding in QBE Del Istmo Reinsurance Inc to the majority shareholders of QBE Del Istmo Reinsurance Inc, effective 2 July 2013. The following companies were subsidiaries of QBE Del Istmo Reinsurance Inc and as a result of the sale of shares, no longer appear on this structure chart: Del Istmo Assurance Corp., Liffey Reinsurance Company Limited, QBE Del Istmo Compania de Reaseguros Inc, Oficina de Representacion Colombia, QBE Del Istmo Mexico S.A. DE C.V., QBE del Istmo Corredores de Reaseguros S.A.C / Peru, Aseguradora del Istmo (Adisa) S.A., Group 1a, E-Dental Systems Costa Rica, 1a Odonto Chile S.A, 1a Odonto Andina Ltd, Grupo 1a Participacoes Brazil.
clxvii.	• QBE Agencies Americas Holdings, Inc. was dissolved effective 24 October 2013. QBE Agencies Holdings Pty Limited was deregistered effective 21 December 2018.
clxviii.	• BCO Surplus Lines, Inc. – Texas was merged into Burnett & Company, Inc., effective 9 December 2013
clxix.	• QBE Blue Ocean Re Limited was incorporated effective 8 February 2018. QBE Blue Ocean Re Limited and its subsidiaries became subsidiaries of QBE Investments (North America), Inc. effective 31 March 2018.
clxx.	• Transferred from QBE Insurance (Europe) Ltd to QBE Holdings (EO) Ltd on 12 December 2014
clxxi.	• QBE Services (Europe) Limited was incorporated on 16 December 2014 and is 50% owned by QBE Insurance (Europe) Limited and 50% owned by QBE Re (Europe) Limited. QBE Services (Europe) Limited is in dissolution, effective 14 September 2018. QBE Services (Europe) Limited was dissolved, effective 11 December 2018.
clxxii.	• QBE Partner Services (Europe) LLP was incorporated on 23 December 2014 and the corporate members are QBE Management Services (UK) Limited (Managing and Designated Member), QBE Group Shared Services Limited (Member) and QBE Management Services Pty Limited (Designated Member).
clxxiii.	• LIFECO Re Ltd applied for strike off on 2 September 2015. LIFECO Re Limited was dissolved on 2 February 2016. QBE Holdings (EO) Limited sole 100% shareholder of LIFECO s.r.o., effective 9 May 2016 following signing of agreement on transfer of the ownership interest.
clxxiv.	• QBE Funding V Limited applied for dissolution on 20 August 2015. QBE Funding V Limited was dissolved on 11 December 2015.

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2022 (continued next page)

clxxv.	Company Status for Anex Jenni & Partner AG changed to Anex Jenni & Partner SA on 21 January 2015. Anex Jenni & Partner SA is in the process of liquidation, effective 28 May 2020. Anex Jenni & Partner SA was liquidated on 19 March 2021.
clxxvi.	QBE Reinsurance Services (Bermuda) Limited (a Bermuda company) was incorporated, effective 15 February 2018.
clxxvii.	QBE Marine and Energy Services Pte Ltd changed its name to QBE International Markets Pte Ltd, effective 25 June 2018.
clxxviii.	QBE Insurance (Europe) Limited changed its name to QBE UK Limited, effective 31 December 2018.
clxxix.	Strakh-Consult was liquidated, effective 16 October 2018.
clxxx.	QBE Services Limited (UK dormant company) was incorporated on 18 October 2018. QBE Services Limited was dissolved on 16 July 2019.
clxxxi.	QBE Europe Intermediary Services SAS was incorporated on 7 January 2019. QBE Europe Intermediary Services SAS was deregistered, effective 27 December 2021.
clxxxii.	Chrysalis Management Ltd is a joint venture company, held by QBE Holdings (EO) Limited and 3 other parties (which are not part of the QBE Group), on the basis of the Joint Venture Shareholders' Agreement, signed on 17 December 2018. Effective 25 May 2021, an additional partner was added to the joint venture which diluted QBE's state to 20%.
clxxxiii.	Trade Credit Collections Pty Limited was incorporated on 23 August 2019.
clxxxiv.	QBE Asia Pacific Holdings Limited bought out China Construction Bank (Asia) Corporation Limited's minority shareholding in QBE Hong Kong & Shanghai Insurance Limited effective as of 9 December 2019.
clxxxv.	QBE Specialty Insurance Company was transferred from QBE Insurance Corporation to QBE Reinsurance Corporation who, in turn, transferred the Company to QBE Holdings, Inc. effective 31 March 2020.
clxxxvi.	QBE Strategic Capital (International) Limited was incorporated on 6 April 2020.
clxxxvii.	Ridgwell Fox and Partners is in the process of liquidation, effective 15 May 2020. Ridgwell Fox and Partners was dissolved effective, 20 February 2021.
clxxxviii.	Mitti Insurance Pty Ltd was incorporated on 28 April 2020 and is 50% owned by QBE Insurance (Australia) Limited and 50% owned by SafetyCulture Pty Ltd. Effective 21 September 2021, QBE Insurance (Australia) Limited transferred all its shares held in Mitti Insurance Pty Ltd to QBE Ventures Pty Ltd.
clxxxix.	Queensland Insurance (Investments) Limited changed its name to Queensland Insurance (Investments) Pte Ltd, effective 14 December 2018. Queensland Insurance (Investments) Pte Ltd is in the process of liquidation.
CXC.	QBE Ventures Pty Ltd was incorporated on 22 October 2020.
CXCI.	- Effective 13 August 2020, QBE Holdings (AAP) Pty Ltd's shareholding in Raheja QBE General Insurance Company has increased to 29.61% due to the new regulatory changes in respect of ownership of Indian companies by entities domiciled in China (which includes entities domiciled in Hong Kong SAR) and other countries with which India shares a land border, QBE Asia Pacific Holdings Limited was not able to participate in the rights issues and declined to take up its rights, as a result, the Board of Raheja QBE General Insurance Company offered the rights to QBE Holdings (AAP) Pty Limited for those shares that QBE Asia Pacific Holdings Limited could not subscribe for. - Effective 13 August 2020, the shareholding of QBE Asia Pacific Holdings Limited in Raheja QBE General Insurance Company decreased to 19.39% due to the new regulatory changes in respect of ownership of Indian companies by entities domiciled in China (which includes entities domiciled in Hong Kong SAR) and other countries with which India shares a land border, QBE Asia Pacific Holdings Limited was not able to participate in the rights issues and declined to take up its rights, as a result, the Board of Raheja QBE General Insurance Company offered the rights to QBE Holdings (AAP) Pty Limited for those shares that QBE Asia Pacific Holdings Limited could not subscribe for. - Effective 24 January 2021, QBE Holdings (AAP) Pty Ltd's shareholdings in Raheja QBE General Insurance Company is 31.02% (previously 29.61%) and QBE Asia Pacific Holdings Limited's shareholdings in Raheja QBE General Insurance Company is 17.98% (previously 19.39%). - Effective 16 September 2021, due to the new regulatory changes in respect of ownership of Indian companies by entities domiciled in China (which includes entities domiciled in Hong Kong SAR) and other countries with which India shares a land border, QBE Asia Pacific Holdings Limited (QAPH) was not able to participate in the rights issue and declined to take up its rights. As a result, the Board of Raheja QBE offered the rights to QBE Holdings (AAP) Pty Limited (QHAAP) for those shares that QAPH could not subscribe for, and QHAAP took up the allocation of shares in full. QBE's overall ownership in RQBE remains at 49%.

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2022

	- Effective 23 March 2022, QBE Holdings (AAP) Pty Ltd's shareholdings in Raheja QBE General Insurance Company is 32.92% (previously 32.23%) and QBE Asia Pacific Holdings Limited's shareholdings in Raheja QBE General Insurance Company is 16.08% (previously 16.77%). - Effective 16 November 2022, QBE Holdings (AAP) Pty Ltd's shareholdings in Raheja QBE General Insurance Company is 36.17% (previously 32.92%) and QBE Asia Pacific Holdings Limited's shareholdings in Raheja QBE General Insurance Company is 12.83% (previously 16.08%).
cxcii.	QBE Asia Services Sdn. Bhd was incorporated on 3 May 2021.
cxciii.	QBE Capital Funding III was dissolved, effective 19 January 2022. QBE Capital funding IV was dissolved, effective 29 December 2021.
cxciv.	Effective 29 April 2022, Westwood Insurance Agency was sold to BRP Insurance Intermediary Holdings, LLC.
cxcv.	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control if Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
.0796	QBE Insurance Group Limited	.00000			0001392670	Australian Securities Exchange	QBE Insurance Group Limited	.AUS	UIP	QBE Agencies Australia Holdings Pty Limited		0.000		N0	
.0796	QBE Insurance Group Limited	.00000					Austral Mercantile Collections Pty Limited	.AUS	NIA		Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
							Australian Aviation Underwriting Pool Pty Limited								
.0796	QBE Insurance Group Limited	.00000					QBE Ventures Pty LTD	.AUS	NIA	QBE Insurance (Australia) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Group Services Pty LTD	.AUS	NIA	QBE Insurance Group Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000	AA-1127399				Elders Insurance Pty Limited	.AUS	IA	QBE Holdings (AAP) Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					Pitt Nominees Pty Limited	.AUS	NIA	QBE Insurance Holdings Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Agencies Australia Holdings Pty Limited	.AUS	NIA	QBE Agencies Holdings Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Strategic Capital Company PTY LTD	.AUS	NIA	QBE Insurance Holdings Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Agencies Holdings Pty Limited	.AUS	NIA	QBE Strategic Capital Company PTY LTD	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000	AA-1930031				QBE Insurance (Australia) Limited	.AUS	IA	QBE Holdings (AAP) Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Insurance Holdings Pty Limited	.AUS	NIA	QBE Insurance Group Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Lenders Mortgage Insurance Limited	.AUS	IA	QBE Holdings (AAP) Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Management Services Pty Limited	.AUS	NIA	QBE Insurance Group Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Workers Compensation (NSW) Limited	.AUS	NIA	QBE Insurance Group Limited	Ownership, Board, Management	40.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Workers Compensation (NSW) Limited	.AUS	NIA	QBE Insurance (Australia) Limited	Ownership, Board, Management	60.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Workers Compensation (VIC) Limited	.AUS	NIA	QBE Insurance (Australia) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					Mitli Insurance Pty LTD	.AUS	NIA	QBE Ventures PTY LTD	Ownership, Board, Management	50.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					Trade Credit Collections PTY Limited	.AUS	NIA	QBE Agencies Australia Holdings Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					Trade Credit Underwriting Agency PTY LTD	.AUS	NIA	QBE Agencies Australia Holdings Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					Trade Credit Underwriting Agency NZ LTD	.AUS	NIA	QBE Agencies Australia Holdings Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					Insurance Box Holdings Pty Limited	.AUS	NIA	Insurance Box Holdings Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					Insurance Box Pty Limited	.AUS	NIA	Insurance Box Holdings Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					NIA Underwriting Agency Pty Limited	.AUS	NIA	Insurance Box Holdings Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					Elders Insurance (Underwriting Agency) Pty Limited	.AUS	NIA	QBE Agencies Australia Holdings Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Mortgage Insurance (Asia) Limited	.HKG	IA	QBE Lenders Mortgage Insurance Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Holdings (AAP) Pty Limited	.AUS	NIA	QBE Insurance Holdings Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Insurance (International) Limited	.AUS	NIA	QBE Holdings (AAP) Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000	AA-5320070	1520251			QBE Hongkong & Shanghai Insurance Limited	.HKG	IA	QBE Asia Pacific Holdings Limited	Ownership, Board, Management	74.500	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Asia Pacific Holdings Limited	.HKG	NIA	QBE Insurance Holdings Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					Rahela QBE General Insurance Company	.IND	IA	QBE Holdings (AAP) Pty Limited	Ownership, Board, Management	36.200	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Insurance (Singapore) Pte Ltd	.SGP	NIA	QBE Asia Pacific Holdings Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Insurance (Thailand) Public Co Limited	.THA	IA	QBE Asia Pacific Holdings Limited	Board, Management, Influence	47.500	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					Sinkonahasarn Company Limited	.THA	NIA	QBE Holdings (AAP) Pty Limited	Ownership, Board, Management	49.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Seabard Insurance Philippines Inc	.PHL	IA	QBE Asia Pacific Holdings Limited	Ownership, Board, Management	59.500	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Insurance (Vanuatu) Limited	.VUT	IA	QBE Asia Pacific Holdings Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Insurance (Vietnam) Company Limited	.VNM	IA	QBE Insurance (International) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000	AA-0210075				QBE Insurance (Fiji) Limited	.FJI	IA	QBE Holdings (AAP) Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					Queensland Insurance (Investments) PTE LTD	.FJI	NIA	QBE Insurance (Fiji) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000	AA-5480063				QBE Insurance (Malaysia) Berhad	.MYS	IA	QBE Asia Pacific Holdings Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control If Ownership, Board, ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0796 ...	QBE Insurance Group Limited	00000	AA-5404100 .....	.....	.....	.....	QBE General Insurance (Hong Kong) Limited	.HKS.....	IA.....	QBE Asia Pacific Holdings Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000	AA-5404100 .....	.....	.....	.....	Pacific Re LTD	.PNG.....	NIA.....	QBE Insurance (PNG) Limited	Ownership, Board, Management	31,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000	AA-5400090 .....	.....	.....	.....	QBE (PNG) Limited	.PNG.....	NIA.....	QBE Holdings (AP) Pty Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE Insurance (PNG) Limited	.PNG.....	IA.....	QBE (PNG) Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE Group Shared Services Ltd.	.GBR.....	NIA.....	QBE Insurance Group Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE Management Services (Philippines) Pty Limited	.PHL.....	IA.....	QBE Insurance Group Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE European Operations PLC	.GBR.....	IA.....	QBE Insurance Holdings Pty Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE Ukraine	.UKR.....	IA.....	QBE Insurance Group Limited	Board, Management, Influence	1,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE Ukraine	.UKR.....	IA.....	QBE Management (Ireland) Limited	Ownership, Board, Management	49,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE Holdings (EO) Limited	.GBR.....	IA.....	QBE Insurance Group Limited	Ownership, Board, Management	1,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE Finance Holdings – (EO) Limited	.GBR.....	NIA.....	QBE European Operations PLC	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE Europe SAVNA Belgium	.BEL.....	NIA.....	QBE Holdings (EO) Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE Underwriting Limited	.GBR.....	NIA.....	QBE Holdings (EO) Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE European Underwriting Services (Australia) Pty Limited	.AUS.....	NIA.....	QBE Holdings (EO) Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE Services Inc	.CAN.....	NIA.....	QBE Underwriting Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE European Services Limited	.GBR.....	NIA.....	QBE Underwriting Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE International Markets Pte Limited	.SGP.....	NIA.....	QBE Underwriting Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE Corporate Limited	.GBR.....	IA.....	QBE Underwriting Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	Li feco SFO	.CZE.....	NIA.....	QBE Holdings (EO) Limited	Ownership, Board, Management	98,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	Li feco SFO	.CZE.....	NIA.....	QBE European Operations PLC	Board, Management, Influence	2,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE SFO	.SVK.....	IA.....	QBE Holdings (EO) Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE SK SFO	.SVK.....	IA.....	Li feco SFO	Ownership, Board, Management	15,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE Re Europe Limited	.GBR.....	IA.....	QBE SFO	Ownership, Board, Management	85,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000	AA-1120145 .....	.....	.....	.....	QBE Investments (Australia) Pty Limited	.AUS.....	NIA.....	QBE Holdings (EO) Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE UK Limited	.GBR.....	IA.....	QBE Holdings (EO) Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000	AA-1120481 .....	.....	.....	.....	QBE Management (Ireland) Limited	.IRL.....	NIA.....	QBE Holdings (EO) Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE Atlasz Ingatlankezelo zrt	.HUN.....	IA.....	QBE Management (Ireland) Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE UK Finance IV Limited	.GBR.....	NIA.....	QBE Finance Holdings (EO) Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE Funding V Limited	.JEY.....	NIA.....	QBE UK Finance IV Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE Management Services (UK) Limited	.GBR.....	NIA.....	QBE European Operations PLC	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE Partner Services (Europe) LLP	.GBR.....	NIA.....	QBE Management Services (UK) Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	Standfast Corporate Underwriters Limited	.GBR.....	IA.....	QBE European Operations PLC	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	Greenhill International Insurance Holdings Limited	.GBR.....	NIA.....	QBE European Operations PLC	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	Greenhill Sturge Underwriting Limited	.GBR.....	NIA.....	QBE European Operations PLC	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	Greenhill Underwriting Espana Limited	.GBR.....	NIA.....	Greenhill International Insurance Holdings Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	Greenhill Underwriting Espana Limited	.GBR.....	NIA.....	Greenhill International Insurance Holdings Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	Greenhill Baia Underwriting GmbH	.DEU.....	NIA.....	Greenhill International Insurance Holdings Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 .....	.....	.....	.....	.....	QBE Holdings (Americas) Pty Limited	.AUS.....	NIA.....	QBE Insurance Group Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000	52-1147383 .....	.....	.....	.....	QBE Holdings Inc	.DE.....	UIP.....	QBE Investments (North America), Inc.	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000	22-2331286 .....	.....	.....	.....	QBE Investments (North America) Inc	.DE.....	UIP.....	QBE Insurance Holdings Pty Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000	13-3131317 .....	.....	.....	.....	QBE Regional Companies (NA) Inc	.DE.....	NIA.....	QBE Holdings Inc	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	37257	36-3030511 .....	.....	.....	.....	Praetorian Insurance Company	.PA.....	IA.....	QBE Holdings Inc	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired?	*
.0796 ...	QBE Insurance Group Limited	00000	13-2953419				QBE Management Inc	.NY	NIA	QBE Holdings Inc	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	23-1641984				QBE Reinsurance Corporation	.PA	IA	QBE Holdings Inc	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	22-2311816				QBE Insurance Corporation	.PA	IA	QBE Reinsurance Corporation	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	55-0789681				QBE Specialty Insurance Company	.ND	IA	QBE Holdings Inc	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	71-1018437				QBE Stonington Insurance Holdings Inc	.DE	NIA	QBE Holdings Inc	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	27-0918826				QBE Americas Inc	.DE	NIA	QBE Holdings Inc	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	42-1265237				NAU Country Insurance Company	.MN	IA	QBE Holdings Inc	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0795 ...	QBE Insurance Group Limited	00000					QBE Seguros La Buenos Aires S.A.	.ARG	IA	QBE Holdings (Americas) Pty Limited	Ownership, Board, Management	50.600	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	AA-2330000				QBE Seguros SA	.ECU	IA	QBE Reinsurance Corporation	Board, Management, Influence	1.600	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	AA-2330000				QBE Seguros SA	.ECU	IA	QBE Holdings (Americas) Pty Limited	Ownership, Board, Management	90.100	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000					QBE Seguros Colonial SA	.ECU	IA	QBE Holdings (Americas) Pty Limited	Ownership, Board, Management	0.100	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000					QBE Seguros Colonial SA	.ECU	IA	QBE Latin America Insurance Holdings SL	Ownership, Board, Management	90.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000					QBE Latin America Insurance Holdings SL	.ESP	NIA	QBE Holdings (Americas) Pty Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000					QBE Compania Argentina de Reaseguros SA	.ARG	IA	QBE Holdings (Americas) Pty Limited	Ownership, Board, Management	10.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	71-1018438				QBE Administration Services, Inc.	.DE	NIA	QBE Stonington Insurance Holdings Inc	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	57-0038686				Stonington Insurance Company	.PA	IA	Praetorian Insurance Company	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	38-2706529				North Pointe Insurance Company	.PA	IA	Praetorian Insurance Company	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	39-0301590	2761293			General Casualty Company of Wisconsin	.WI	IA	QBE Regional Companies (NA) Inc	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	36-2755546	2761640			General Casualty Insurance Company	.WI	IA	General Casualty Company of Wisconsin	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	56-0773056	2761163			Southern Pilot Insurance Company	.WI	IA	General Casualty Company of Wisconsin	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	39-6062860	2761369			Regent Insurance Company	.WI	IA	General Casualty Company of Wisconsin	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	20-0208549				QBE Financial Institution Risk Services Inc	.DE	NIA	QBE Holdings, Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	72-0541201				Burnett & Company Inc	.LA	NIA	QBE Holdings, Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000					Southern National Risk Management Corporation								
.0796 ...	QBE Insurance Group Limited	00000	72-1201977				QBE FIRST Enterprises LLC	.LA	NIA	QBE Holdings Inc	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	42-1487602				QBE FIRST Property Tax Solutions LLC	.IA	NIA	QBE Holdings, Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	58-2263087				Equator Reinsurances Limited	.DE	NIA	QBE Holdings, Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	AA-1121235				QBE Blue Ocean Re Limited	.BMU	IA	QBE Blue Ocean Re Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	AA-1121235				QBE Blue Ocean Re Limited	.BMU	IA	QBE Investments (North America), Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....
.0796 ...	QBE Insurance Group Limited	00000	AA-1121235				QBE Reinsurance Services (Bermuda) Limited	.BMU	IA	QBE Investments (North America), Inc.	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	....

NONE

Asterisk	

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	98-1419371	QBE Blue Ocean Re	0	0	0	0	0	(127,615,301)		0	(127,615,301)	(3,513,064,000)
00000	AA-1121235	Equator Reinsurances Limited	0	0	0	0	0	(56,249,742)		0	(56,249,742)	(409,881,000)
18821	36-2755546	General Casualty Insurance Company	0	0	0	0	0	0	*	0	0	18,160,000
24414	39-0301590	General Casualty Company of Wisconsin	0	0	0	0	0	47,772,495	*	0	47,772,495	113,003,000
00000	AA-1127036	Lloyd's Syndicate Number 1036 (Incidental to 2999)	0	0	0	0	0	0		0	0	(8,635,000)
00000	AA-1127215	Lloyd's Syndicate Number 1215	0	0	0	0	0	0		0	0	(1,000)
00000	AA-1120054	Lloyd's Syndicate Number 1886 (Incidental to 2999)	0	0	0	0	0	0		0	0	(514,000)
00000	AA-1128000	Lloyd's Syndicate Number 2000 (Incidental to 2999)	0	0	0	0	0	0		0	0	(105,000)
00000	AA-1126386	Lloyd's Syndicate Number 386	0	0	0	0	0	0		0	0	(107,000)
00000	AA-1120065	Lloyd's Syndicate Number 5555 (Incidental to 2999)	0	0	0	0	0	0		0	0	14,000
27740	38-2706529	North Pointe Insurance Company	0	0	0	0	0	0	*	0	0	96,183,000
39217	22-2318816	QBE Insurance Corporation	0	0	0	0	(239,265,443)	325,123,990	*	0	85,858,547	25,775,000
10219	23-1641984	QBE Reinsurance Corporation	0	(10,000,000)	0	0	0	0	*	0	(10,000,000)	1,071,549,000
37257	36-3030511	Praetorian Insurance Company	0	(4,422,534)	0	0	0	0	*	0	(4,422,534)	172,662,000
24449	39-6062860	Regent Insurance Company	0	0	0	0	0	0	*	0	0	299,769,000
22861	56-0773056	Southern Pilot Insurance Company	0	0	0	0	0	0	*	0	0	4,342,000
10340	57-0336686	Stonington Pilot Insurance Company	0	0	0	0	0	0	*	0	0	61,065,000
11515	55-0789681	QBE Specialty Insurance Company	0	30,000,000	0	0	0	(189,031,442)	*	0	(159,031,442)	2,077,945,000
00000	52-1147383	QBE Holdings, Inc	0	(15,577,466)	0	0	0	0		0	(15,577,466)	0
00000	27-0918826	QBE Americas, Inc	0	0	0	0	0	0		0	239,265,443	0
25240	42-1265237	NAU Country Insurance Company	0	0	0	0	239,265,443	0	*	0	0	(8,212,000)
00000	AA-1120481	QBE Ins (Europe) Ltd	0	0	0	0	0	0		0	0	58,000
00000	AA-1930031	QBE Insurance (Australia) Limited	0	0	0	0	0	0		0	0	(6,000)
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

General Casualty Insurance Company - 0%
General Casualty Company of Wisconsin - 20%
NAU Country Insurance Company - 17.00%
North Pointe Insurance Company - 0%
Praetorian Insurance Company - 5.0%
QBE Insurance Corporation - 43%QBE Reinsurance Corporation - 5.0%QBE Specialty Insurance Company - 10%
Regent Insurance Company - 0%Southern Pilot Insurance Company - 0%
Stonington Insurance Company - 0%

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

		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 Risk Interrogatories be filed by April 1?	YES
MAY FILING		
8.	Will this company be included in a combined annual statement which 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 Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

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

Explanations:

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Bar Codes:

11.	SIS Stockholder Information Supplement [Document Identifier 420]	
12.	Financial Guaranty Insurance Exhibit [Document Identifier 240]	
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
14.	Supplement A to Schedule T [Document Identifier 455]	
15.	Trusteed Surplus Statement [Document Identifier 490]	
16.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

17.	Reinsurance Summary Supplemental Filing [Document Identifier 401]	 244142022401000000
18.	Medicare Part D Coverage Supplement [Document Identifier 365]	 244142022365000000
21.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	 244142022400000000
22.	Bail Bond Supplement [Document Identifier 500]	 244142022500000000
23.	Director and Officer Insurance Coverage Supplement [Document Identifier 505]	 244142022505000000
24.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 244142022224000000
25.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 244142022225000000
26.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 244142022226000000
27.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 244142022555000000
28.	Credit Insurance Experience Exhibit [Document Identifier 230]	 244142022230000000
29.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 244142022306000000
31.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 244142022216000000
32.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 244142022217000000
34.	Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]	 244142022290000000
35.	Private Flood Insurance Supplement [Document Identifier 560]	 244142022560000000
36.	Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	 244142022565000000
37.	Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]	 244142022223000000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504.	Non-qualified Deferred Compensation Plan	436,432	0	436,432	588,587
2505.	Other Accounts Receivable	2,062,519	526,223	1,536,296	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,498,951	526,223	1,972,728	588,587

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Deferred gain on real estate	1,885,846	1,885,846
2505.	Contingent Liabilities	0	35,465
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,885,846	1,921,311

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	18,080,350	2.148	18,080,350	0	18,080,350	2.148
1.02 All other governments	6,997,767	0.832	6,997,767	0	6,997,767	0.832
1.03 U.S. states, territories and possessions, etc. guaranteed	17,576,104	2.089	17,576,104	0	17,576,104	2.089
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	5,642,673	0.670	5,642,673	0	5,642,673	0.670
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	26,469,632	3.145	26,469,632	0	26,469,632	3.145
1.06 Industrial and miscellaneous	470,271,683	55.881	470,271,683	0	470,271,683	55.881
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	545,038,208	64.765	545,038,208	0	545,038,208	64.765
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	6,000,000	0.713	6,000,000	0	6,000,000	0.713
2.03 Total preferred stocks	6,000,000	0.713	6,000,000	0	6,000,000	0.713
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	32,456,520	3.857	32,456,520	0	32,456,520	3.857
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	24,261,791	2.883	24,261,791	0	24,261,791	2.883
3.09 Total common stocks	56,718,312	6.740	56,718,312	0	56,718,312	6.740
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	27,690,450	3.290	27,690,450	0	27,690,450	3.290
5.02 Properties held for production of income	16,908,025	2.009	16,908,025	0	16,908,025	2.009
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	44,598,476	5.299	44,598,476	0	44,598,476	5.299
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	506,324	0.060	506,324	0	506,324	0.060
6.02 Cash equivalents (Schedule E, Part 2)	9,121,084	1.084	9,121,084	0	9,121,084	1.084
6.03 Short-term investments (Schedule DA)	153,893,845	18.287	153,893,845	0	153,893,845	18.287
6.04 Total cash, cash equivalents and short-term investments	163,521,253	19.431	163,521,253	0	163,521,253	19.431
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	25,038,898	2.975	25,038,898	0	25,038,898	2.975
10. Receivables for securities	650,000	0.077	650,000	0	650,000	0.077
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	841,565,147	100.000	841,565,147	0	841,565,147	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	46,887,532	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	263,454	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	263,454
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	2,552,511	
	8.2 Totals, Part 3, Column 9	0	2,552,511
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		44,598,476
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		44,598,476

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	26,227,885	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,776,859	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	1,776,859
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount	0	
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	(2,808,326)	
	5.2 Totals, Part 3, Column 9	12,794	(2,795,532)
6.	Total gain (loss) on disposals, Part 3, Column 19	0	
7.	Deduct amounts received on disposals, Part 3, Column 16	170,314	
8.	Deduct amortization of premium and depreciation	0	
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	25,038,898	
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	25,038,898	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	587,726,028
2.	Cost of bonds and stocks acquired, Part 3, Column 7	261,582,923
3.	Accrual of discount	652,972
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(2,789,669)
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	(18,034,393)
	4.4. Part 4, Column 11	(221,393)
		(21,045,456)
5.	Total gain (loss) on disposals, Part 4, Column 19	(9,728,267)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	208,728,629
7.	Deduct amortization of premium	2,703,050
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	607,756,520
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	607,756,520

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	18,080,350	14,742,494	18,123,667	17,224,500
	2. Canada	0	0	0	0
	3. Other Countries	6,997,767	6,856,666	6,987,270	7,000,000
	4. Totals	25,078,117	21,599,160	25,110,937	24,224,500
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	17,576,104	15,827,171	18,345,105	16,950,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	5,642,673	5,443,284	5,924,087	5,500,500
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	26,469,632	22,669,245	26,448,361	25,688,563
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	402,053,121	382,497,056	407,693,832	408,739,876
	9. Canada	26,601,153	25,700,555	26,633,336	26,838,000
	10. Other Countries	41,617,409	40,668,217	41,916,616	42,294,000
	11. Totals	470,271,683	448,865,827	476,243,784	477,871,876
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	545,038,208	514,404,687	552,072,274	550,235,439
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	6,000,000	6,000,000	6,000,000	
	19. Total Preferred Stocks	6,000,000	6,000,000	6,000,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	24,261,791	24,261,791	29,604,445	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	24,261,791	24,261,791	29,604,445	
Parent, Subsidiaries and Affiliates	24. Totals	32,456,520	32,456,520	0	
	25. Total Common Stocks	56,718,312	56,718,312	29,604,445	
	26. Total Stocks	62,718,312	62,718,312	35,604,445	
	27. Total Bonds and Stocks	607,756,520	577,122,998	587,676,719	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

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

		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
NAIC Designation													
1. U.S. Governments													
1.1 NAIC 1		94,974,421	715,713	3,098,435	14,266,202	0	XXX	113,054,771	16.0	151,863,517	21.7	113,054,771	0
1.2 NAIC 2		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals		94,974,421	715,713	3,098,435	14,266,202	0	XXX	113,054,771	16.0	151,863,517	21.7	113,054,771	0
2. All Other Governments													
2.1 NAIC 1		4,999,342	1,998,425	0	0	0	XXX	6,997,767	1.0	6,993,996	1.0	6,997,767	0
2.2 NAIC 2		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals		4,999,342	1,998,425	0	0	0	XXX	6,997,767	1.0	6,993,996	1.0	6,997,767	0
3. U.S. States, Territories and Possessions etc., Guaranteed													
3.1 NAIC 1		4,657,434	7,266,579	4,652,090	1,000,000	0	XXX	17,576,104	2.5	21,980,161	3.1	17,576,104	0
3.2 NAIC 2		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals		4,657,434	7,266,579	4,652,090	1,000,000	0	XXX	17,576,104	2.5	21,980,161	3.1	17,576,104	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed													
4.1 NAIC 1		2,785,604	1,857,069	1,000,000	0	0	XXX	5,642,673	0.8	5,643,152	0.8	5,642,673	0
4.2 NAIC 2		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals		2,785,604	1,857,069	1,000,000	0	0	XXX	5,642,673	0.8	5,643,152	0.8	5,642,673	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed													
5.1 NAIC 1		2,993,502	10,532,601	8,588,544	3,916,321	438,664	XXX	26,469,632	3.7	30,287,298	4.3	26,469,632	0
5.2 NAIC 2		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals		2,993,502	10,532,601	8,588,544	3,916,321	438,664	XXX	26,469,632	3.7	30,287,298	4.3	26,469,632	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

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												
	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	102,445,336	237,146,489	67,934,126	6,156,962	7,096,481	XXX	420,779,394	59.4	409,747,328	58.5	340,802,741	79,976,653
6.2 NAIC 2	29,780,853	20,790,968	13,674,051	0	0	XXX	64,245,871	9.1	73,640,282	10.5	56,056,780	8,189,091
6.3 NAIC 3	4,282	7,063,151	16,049,708	0	0	XXX	23,117,141	3.3	0	0.0	4,314,799	18,802,342
6.4 NAIC 4	0	14,626,067	15,343,022	0	0	XXX	29,969,089	4.2	0	0.0	1,418,654	28,550,435
6.5 NAIC 5	0	110,205	0	0	0	XXX	110,205	0.0	0	0.0	0	110,205
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	132,230,471	279,736,879	113,000,907	6,156,962	7,096,481	XXX	538,221,700	76.0	483,387,610	69.0	402,592,974	135,628,725
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

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

	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 212,855,639	259,516,877	85,273,194	25,339,485	7,535,146	0	590,520,340	83.4	XXX	XXX	510,543,688	79,976,653
12.2 NAIC 2	(d) 29,780,853	20,790,968	13,674,051	0	0	0	64,245,871	9.1	XXX	XXX	56,056,780	8,189,091
12.3 NAIC 3	(d) 4,282	7,063,151	16,049,708	0	0	0	23,117,141	3.3	XXX	XXX	4,314,799	18,802,342
12.4 NAIC 4	(d) 0	14,626,067	15,343,022	0	0	0	29,969,089	4.2	XXX	XXX	1,418,654	28,550,435
12.5 NAIC 5	(d) 0	110,205	0	0	0	0	(c) 110,205	0.0	XXX	XXX	0	110,205
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	242,640,773	302,107,267	130,339,975	25,339,485	7,535,146	0	707,962,646	100.0	XXX	XXX	572,333,921	135,628,726
12.8 Line 12.7 as a % of Col. 7	34.3	42.7	18.4	3.6	1.1	0.0	100.0	XXX	XXX	XXX	80.8	19.2
13. Total Bonds Prior Year												
13.1 NAIC 1	230,273,731	303,839,506	63,608,279	16,968,059	11,825,878	0	XXX	XXX	626,515,453	89.5	583,440,990	43,074,463
13.2 NAIC 2	22,781,548	40,137,246	5,234,768	5,486,720	0	0	XXX	XXX	73,640,282	10.5	62,486,541	11,153,741
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	253,055,279	343,976,752	68,843,046	22,454,779	11,825,878	0	XXX	XXX	700,155,735	100.0	645,927,530	54,228,205
13.8 Line 13.7 as a % of Col. 9	36.1	49.1	9.8	3.2	1.7	0.0	XXX	XXX	100.0	XXX	92.3	7.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	173,483,244	236,024,044	69,161,769	25,339,485	6,535,146	0	510,543,688	72.1	583,440,990	83.3	510,543,688	XXX
14.2 NAIC 2	25,963,569	19,788,151	10,305,061	0	0	0	56,056,780	7.9	62,486,541	8.9	56,056,780	XXX
14.3 NAIC 3	0	995,203	3,319,596	0	0	0	4,314,799	0.6	0	0.0	4,314,799	XXX
14.4 NAIC 4	0	687,324	731,330	0	0	0	1,418,654	0.2	0	0.0	1,418,654	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	199,446,813	257,494,721	83,517,756	25,339,485	6,535,146	0	572,333,921	80.8	645,927,530	92.3	572,333,921	XXX
14.8 Line 14.7 as a % of Col. 7	34.8	45.0	14.6	4.4	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	28.2	36.4	11.8	3.6	0.9	0.0	80.8	XXX	XXX	XXX	80.8	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	39,372,394	23,492,832	16,111,426	0	1,000,000	0	79,976,653	11.3	43,074,463	6.2	XXX	79,976,653
15.2 NAIC 2	3,817,284	1,002,817	3,368,990	0	0	0	8,189,091	1.2	11,153,741	1.6	XXX	8,189,091
15.3 NAIC 3	4,282	6,067,948	12,730,112	0	0	0	18,802,342	2.7	0	0.0	XXX	18,802,342
15.4 NAIC 4	0	13,938,743	14,611,691	0	0	0	28,550,435	4.0	0	0.0	XXX	28,550,435
15.5 NAIC 5	0	110,205	0	0	0	0	110,205	0.0	0	0.0	XXX	110,205
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	43,193,960	44,612,546	46,822,219	0	1,000,000	0	135,628,726	19.2	54,228,205	7.7	XXX	135,628,726
15.8 Line 15.7 as a % of Col. 7	31.8	32.9	34.5	0.0	0.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	6.1	6.3	6.6	0.0	0.1	0.0	19.2	XXX	XXX	XXX	XXX	19.2

(a) Includes \$ 135,628,726 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 172,040 current year of bonds with Z designations and \$ 276,118 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 153,971,630 ; NAIC 2 \$ 8,952,808 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	94,974,421	715,713	3,098,435	14,266,202	0	XXX	113,054,771	16.0	151,863,517	21.7	113,054,771	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	94,974,421	715,713	3,098,435	14,266,202	0	XXX	113,054,771	16.0	151,863,517	21.7	113,054,771	0
2. All Other Governments												
2.01 Issuer Obligations	4,999,342	1,998,425	0	0	0	XXX	6,997,767	1.0	6,993,996	1.0	6,997,767	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	4,999,342	1,998,425	0	0	0	XXX	6,997,767	1.0	6,993,996	1.0	6,997,767	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	4,657,434	7,266,579	4,652,090	1,000,000	0	XXX	17,576,104	2.5	21,980,161	3.1	17,576,104	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	4,657,434	7,266,579	4,652,090	1,000,000	0	XXX	17,576,104	2.5	21,980,161	3.1	17,576,104	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	2,785,604	1,857,069	1,000,000	0	0	XXX	5,642,673	0.8	5,643,152	0.8	5,642,673	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	2,785,604	1,857,069	1,000,000	0	0	XXX	5,642,673	0.8	5,643,152	0.8	5,642,673	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities	2,993,502	10,532,601	8,588,544	3,916,321	438,664	XXX	26,469,632	3.7	30,287,298	4.3	26,469,632	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	2,993,502	10,532,601	8,588,544	3,916,321	438,664	XXX	26,469,632	3.7	30,287,298	4.3	26,469,632	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	132,230,471	262,151,911	104,636,378	6,156,962	7,096,481	XXX	512,272,203	72.4	459,238,654	65.6	393,993,478	118,278,726
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	17,584,968	8,364,528	0	0	XXX	25,949,496	3.7	24,148,956	3.4	8,599,496	17,350,000
6.05 Totals	132,230,471	279,736,879	113,000,907	6,156,962	7,096,481	XXX	538,221,700	76.0	483,387,610	69.0	402,592,974	135,628,726
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds													
9.01 Exchange Traded Funds Identified by the SVO		XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans													
10.01 Unaffiliated Bank Loans - Issued		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit													
11.01 Totals		0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year													
12.01 Issuer Obligations		239,647,272	273,989,698	113,386,903	21,423,164	7,096,481	XXX	655,543,518	92.6	XXX	XXX	537,264,793	118,278,726
12.02 Residential Mortgage-Backed Securities		2,993,502	10,532,601	8,588,544	3,916,321	438,664	XXX	26,469,632	3.7	XXX	XXX	26,469,632	0
12.03 Commercial Mortgage-Backed Securities		0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities		0	17,584,988	8,364,528	0	0	XXX	25,949,496	3.7	XXX	XXX	8,599,496	17,350,000
12.05 SVO Identified Funds		XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans		0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans		0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit		0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals		242,640,773	302,107,267	130,339,975	25,339,485	7,535,146	XXX	707,962,646	100.0	XXX	XXX	572,333,921	135,628,726
12.10 Line 12.09 as a % of Col. 7		34.3	42.7	18.4	3.6	1.1	0.0	100.0	XXX	XXX	XXX	80.8	19.2
13. Total Bonds Prior Year													
13.01 Issuer Obligations		249,024,336	315,656,554	51,279,263	18,092,464	11,666,863	XXX	XXX	XXX	645,719,481	92.2	607,041,276	38,678,205
13.02 Residential Mortgage-Backed Securities		3,550,265	14,643,471	8,715,453	3,219,095	159,015	XXX	XXX	XXX	30,287,298	4.3	30,287,298	0
13.03 Commercial Mortgage-Backed Securities		0	0	0	0	0	XXX	0	0.0	XXX	0.0	0	0
13.04 Other Loan-Backed and Structured Securities		480,678	13,676,727	8,848,330	1,143,220	0	XXX	XXX	XXX	24,148,956	3.4	8,598,956	15,550,000
13.05 SVO Identified Funds		XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	0.0	0	0
13.06 Affiliated Bank Loans		0	0	0	0	0	XXX	0	0.0	XXX	0.0	0	0
13.07 Unaffiliated Bank Loans		0	0	0	0	0	XXX	0	0.0	XXX	0.0	0	0
13.08 Unaffiliated Certificates of Deposit		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals		253,055,279	343,976,752	68,843,046	22,454,779	11,825,878	XXX	XXX	XXX	700,155,735	100.0	645,927,530	54,228,205
13.10 Line 13.09 as a % of Col. 9		36.1	49.1	9.8	3.2	1.7	0.0	XXX	XXX	100.0	XXX	92.3	7.7
14. Total Publicly Traded Bonds													
14.01 Issuer Obligations		196,453,312	238,362,624	74,929,212	21,423,164	6,096,481	XXX	537,264,793	75.9	607,041,276	86.7	537,264,793	XXX
14.02 Residential Mortgage-Backed Securities		2,993,502	10,532,601	8,588,544	3,916,321	438,664	XXX	26,469,632	3.7	30,287,298	4.3	26,469,632	XXX
14.03 Commercial Mortgage-Backed Securities		0	0	0	0	0	XXX	0	0.0	XXX	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities		0	8,599,496	0	0	0	XXX	8,599,496	1.2	8,598,956	1.2	8,599,496	XXX
14.05 SVO Identified Funds		XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	0.0	XXX	0
14.06 Affiliated Bank Loans		0	0	0	0	0	XXX	0	0.0	XXX	0.0	XXX	0
14.07 Unaffiliated Bank Loans		0	0	0	0	0	XXX	0	0.0	XXX	0.0	XXX	0
14.08 Unaffiliated Certificates of Deposit		0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals		199,446,813	257,494,721	83,517,756	25,339,485	6,535,146	XXX	572,333,921	80.8	645,927,530	92.3	572,333,921	XXX
14.10 Line 14.09 as a % of Col. 7		34.8	45.0	14.6	4.4	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12		28.2	36.4	11.8	3.6	0.9	0.0	80.8	XXX	XXX	XXX	80.8	XXX
15. Total Privately Placed Bonds													
15.01 Issuer Obligations		43,193,960	35,627,075	38,457,691	0	1,000,000	XXX	118,278,726	16.7	38,678,205	5.5	XXX	118,278,726
15.02 Residential Mortgage-Backed Securities		0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities		0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities		0	8,985,472	8,364,528	0	0	XXX	17,350,000	2.5	15,550,000	2.2	XXX	17,350,000
15.05 SVO Identified Funds		XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans		0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans		0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit		0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals		43,193,960	44,612,546	46,822,219	0	1,000,000	XXX	135,628,726	19.2	54,228,205	7.7	XXX	135,628,726
15.10 Line 15.09 as a % of Col. 7		31.8	32.9	34.5	0.0	0.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12		6.1	6.3	6.6	0.0	0.1	0.0	19.2	XXX	XXX	XXX	XXX	19.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	175,924,846	175,924,846	0	0	0
2. Cost of short-term investments acquired	344,107,617	344,107,617	0	0	0
3. Accrual of discount	1,947,099	1,947,099	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(621,363)	(621,363)	0	0	0
6. Deduct consideration received on disposals	366,925,291	366,925,291	0	0	0
7. Deduct amortization of premium	539,063	539,063	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	153,893,845	153,893,845	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	153,893,845	153,893,845	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	368,750
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	0
3.2	Section 2, Column 19	6,844
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(375,594)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	0
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	0
9.2	Section 2, Column 20	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	0
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	0
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	0
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	107,007
3.14	Section 1, Column 18, prior year	(264,758)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	107,007
3.24	Section 1, Column 19, prior year plus	(264,758)
3.25	SSAP No. 108 Adjustments	0
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	2,853,878
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	0
4.22	Amount recognized (Section 2, Column 16)	2,853,878
4.23	SSAP No. 108 Adjustments	0
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	0
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	0

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	0
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3.	Total (Line 1 plus Line 2)	0
4.	Part D, Section 1, Column 6	0
5.	Part D, Section 1, Column 7	0
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	0
8.	Part B, Section 1, Column 13	83,594
9.	Total (Line 7 plus Line 8)	83,594
10.	Part D, Section 1, Column 9	138,281
11.	Part D, Section 1, Column 10	(31,274)
12.	Total (Line 9 minus Line 10 minus Line 11)	(23,413)
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3,719	0	3,719	0
2. Cost of cash equivalents acquired	72,102,955	72,004,312	98,643	0
3. Accrual of discount	214,154	214,154	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	(11,152)	(11,152)	0	0
6. Deduct consideration received on disposals	63,188,592	63,176,721	11,871	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,121,084	9,030,593	90,491	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,121,084	9,030,593	90,491	0

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	Description of Property	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
			3	4							11	12	13	14	15		
			City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encum- brances	Book/Adjusted Carrying Value Less Encum- brances	Fair Value Less Encum- brances	Current Year's Depre- ciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encum- brances	Total Change in Book/ Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encum- brances	Taxes, Repairs and Expenses Incurred
Building 200 & 300 - One Office Way			San Prairie	WI	01/01/1976	12/31/2022	36,338,519	0	27,690,450	59,700,000	1,512,240			(1,512,240)	0	6,368,504	2,621,316
02999999. Property occupied by the reporting entity - Administrative							36,338,519	0	27,690,450	59,700,000	1,512,240	0	0	(1,512,240)	0	6,368,504	2,621,316
03999999. Total Property occupied by the reporting entity							36,338,519	0	27,690,450	59,700,000	1,512,240	0	0	(1,512,240)	0	6,368,504	2,621,316
Greensboro Office Building			Greensboro	NC	10/31/2016	09/01/2022	6,300,000	0	6,335,202	10,565,000	223,988			(223,988)	0	966,239	383,713
Building 100 - One Office Way			San Prairie	WI	01/01/1976	12/31/2022	13,699,298	0	10,572,823	21,800,000	816,333			(816,333)	0	961,357	648,768
04999999. Properties held for the production of income							19,999,298	0	16,908,025	32,365,000	1,040,271	0	0	(1,040,271)	0	1,967,596	1,032,481
06999999 - Totals							56,337,817	0	44,598,476	92,065,000	2,552,511	0	0	(2,552,511)	0	8,336,100	3,653,796

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE BA - PART 3

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	JPM INFRASTRUCTURE USD HEDED	New York	US	JPM INFRASTRUCTURE USD HEDED	12/03/2018	09/29/2022	157,521	12,794	0	0	0	12,794	0	170,314	170,314	0	0	0	3,150
19999999	Joint Venture Interests - Common Stock - Unaffiliated						157,521	12,794	0	0	0	12,794	0	170,314	170,314	0	0	0	3,150
60999999	Total - Unaffiliated						0	0	0	0	0	0	0	0	0	0	0	0	0
61999999	Total - Affiliated																		

SCHEDULE D - PART 1

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

1	2	Codes			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	F o r e i g n B o n d C h a r			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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-0A-9	UNITED STATES TREASURY				4,683,125	94.5078	3,780,313	4,000,000	4,654,004	0	(29,121)	0	0	0	3,500	2,282 FA	52,880	70,000	02/15/2022	02/15/2039
912810-SV-5	UNITED STATES TREASURY				7,824,609	75.7109	5,712,390	7,545,000	7,808,423	0	(11,928)	0	0	0	2,250	2,019 MN	22,041	169,763	09/01/2021	05/15/2041
912810-IT-5	UNITED STATES TREASURY				1,798,438	76.8984	1,537,969	2,000,000	1,803,776	0	5,338	0	0	0	2,375	3,056 FA	17,942	23,750	04/14/2022	02/15/2042
912828-SM-8	UNITED STATES TREASURY				133,572	96.5781	124,252	130,000	124,251	0	(425)	0	0	0	3,125	2,804 MN	527	4,531	12/21/2018	11/15/2028
912828-SV-3	UNITED STATES TREASURY	SD			717,179	95.7188	683,910	714,500	715,713	0	(385)	0	0	0	2,625	2,566 JD	9,430	9,378	01/02/2019	12/31/2025
912828-A3-0	UNITED STATES TREASURY	SD			100,000	100.0000	0	0	0	0	0	0	0	0	2,125	2,125 JD	6,906	0	12/09/2019	12/31/2022
91282C-FV-8	UNITED STATES TREASURY				2,966,745	102.4219	2,903,660	2,835,000	2,966,194	0	(551)	0	0	0	4,125	3,564 MN	15,183	0	12/19/2022	11/15/2032
001999999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations				18,123,667	XXX	14,742,484	17,224,500	18,080,350	0	(37,072)	0	0	0	XXX	XXX	124,910	277,422	XXX	XXX
010999999999	Total - U.S. Government Bonds				18,123,667	XXX	14,742,484	17,224,500	18,080,350	0	(37,072)	0	0	0	XXX	XXX	124,910	277,422	XXX	XXX
288740-EE-0	EUROPEAN BANK FOR RECONSTRUCTION AND DEV	C			1,996,360	94.0657	1,881,315	2,000,000	1,998,425	0	727	0	0	0	1,500	1,538 FA	11,500	30,000	02/07/2020	02/13/2025
43950K-CS-7	INTERNATIONAL FINANCE CORP	C			2,990,910	99.1901	2,975,703	3,000,000	2,999,342	0	3,044	0	0	0	0.500	0,802 MS	4,208	15,000	03/11/2020	03/20/2023
43950K-OH-8	INTERNATIONAL FINANCE CORP	C			2,000,000	99.9824	1,999,648	2,000,000	2,000,000	0	0	0	0	0	4,390	4,438 MBS	488	33,860	06/22/2021	06/30/2023
021999999999	Subtotal - Bonds - All Other Governments - Issuer Obligations				6,987,270	XXX	6,856,666	7,000,000	6,997,767	0	3,771	0	0	0	XXX	XXX	16,196	78,860	XXX	XXX
030999999999	Total - All Other Government Bonds				6,987,270	XXX	6,856,666	7,000,000	6,997,767	0	3,771	0	0	0	XXX	XXX	16,196	78,860	XXX	XXX
1363D-MB-1	CALIFORNIA ST				3,742,270	90.2093	3,157,324	3,500,000	3,663,131	0	(24,066)	0	0	0	3,050	2,246 AO	26,888	106,750	08/14/2019	04/01/2029
373385-FU-2	GEORGIA ST	1			960,690	82.0000	820,000	1,000,000	988,959	0	1,600	0	0	0	1,060	1,235 FA	4,417	10,600	07/27/2021	08/01/2029
574193-TS-7	MARYLAND ST				2,027,900	88.4937	1,769,194	2,000,000	2,017,802	0	(4,888)	0	0	0	0,950	0,698 FA	7,917	19,000	12/02/2020	08/01/2026
68609T-IT-3	OREGON	1			1,450,000	93.5180	1,356,011	1,450,000	1,450,000	0	0	0	0	0	0,448	0,448 FA	2,707	6,496	04/30/2021	08/01/2024
882724-Q1-6	TEXAS ST				5,077,590	100.2500	4,511,252	4,500,000	4,657,434	0	(210,145)	0	0	0	5,000	0,309 AO	56,250	225,000	04/19/2021	10/01/2023
882724-Q2-3	TEXAS ST				2,346,780	100.9505	2,019,010	2,000,000	2,158,991	0	(90,469)	0	0	0	5,000	0,428 AO	25,000	100,000	12/01/2020	10/01/2024
938740-SV-1	WASHINGTON ST				1,715,885	96.0970	1,441,455	1,500,000	1,639,786	0	(38,454)	0	0	0	3,250	0,617 FA	20,313	48,750	01/21/2021	08/01/2026
9703K-VS-1	WISCONSIN ST	1,2			1,000,000	75.2824	752,924	1,000,000	1,000,000	0	0	0	0	0	1,902	1,902 MN	3,170	21,028	09/02/2021	05/01/2033
041999999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations				18,345,105	XXX	15,827,171	16,950,000	17,576,104	0	(366,422)	0	0	0	XXX	XXX	146,460	537,624	XXX	XXX
050999999999	Total - U.S. States, Territories and Possessions Bonds				18,345,105	XXX	15,827,171	16,950,000	17,576,104	0	(366,422)	0	0	0	XXX	XXX	146,460	537,624	XXX	XXX
6466H-4H-9	NEW YORK NY				4,177,360	99.7930	3,810,100	3,818,009	3,938,628	0	(66,145)	0	0	0	5,047	3,173 AO	48,174	124,441	03/21/2019	10/01/2024
6466H-4H-9	NEW YORK NY	SD			746,727	99.7928	681,077	682,491	704,045	0	(11,820)	0	0	0	5,047	3,174 AO	8,611	34,445	03/21/2019	10/01/2024
6466H-03-1	NEW YORK NY				1,000,000	95.2107	952,107	1,000,000	1,000,000	0	0	0	0	0	4,175	4,175 MN	6,598	17,976	05/19/2022	05/01/2029
061999999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations				5,924,087	XXX	5,443,284	5,500,500	5,642,673	0	(77,964)	0	0	0	XXX	XXX	63,743	176,862	XXX	XXX
070999999999	Total - U.S. Political Subdivisions Bonds				5,924,087	XXX	5,443,284	5,500,500	5,642,673	0	(77,964)	0	0	0	XXX	XXX	63,743	176,862	XXX	XXX
313205-SV-5	FH 98058 - RMB			4	1,578,872	91.5625	1,376,174	1,502,989	1,595,210	0	5,501	0	0	0	2,500	1,182 MN	3,131	45,124	09/10/2020	08/01/2035
313205-6C-1	FH 98067 - RMB			4	1,485,702	86.8516	1,260,997	1,451,900	1,488,361	0	121	0	0	0	1,500	0,959 MN	1,915	25,954	09/04/2020	09/01/2035
313206-A5-9	FH 98128 - RMB			4	3,590,370	88.6622	3,124,020	3,484,211	3,583,457	0	(4,329)	0	0	0	2,000	1,426 MN	5,807	82,683	10/05/2021	11/01/2036
3140KE-CE-2	FN BR496 - RMB			4	1,660,603	89.9824	1,599,810	1,789,848	1,863,675	0	2,006	0	0	0	2,000	1,120 MN	2,983	42,850	08/13/2020	07/01/2035
3140K7-PZ-6	FN FHK09 - RMB			4	1,876,725	89.9824	1,610,283	1,801,566	1,881,581	0	1,322	0	0	0	2,000	1,065 MN	3,003	43,036	09/10/2020	10/01/2035
314180-SM-2	FN W4403 - RMB			4	3,451,813	89.9491	3,047,810	3,346,503	3,445,809	0	(3,682)	0	0	0	2,000	1,390 MN	5,578	79,549	10/05/2021	08/01/2036
314180-6C-1	FN W4466 - RMB			4	3,739,264	84.8274	3,092,192	3,645,275	3,737,314	0	157	0	0	0	2,500	2,186 MN	7,594	107,539	10/20/2021	11/01/2051
314180-6F-4	FN W4469 - RMB			4	3,611,116	86.8516	3,112,320	3,583,494	3,608,452	0	(2,069)	0	0	0	1,500	1,349 MN	4,479	63,557	10/20/2021	11/01/2036
314180-SM-5	FN W4123 - RMB			4	3,501,587	89.9824	3,012,482	3,370,328	3,456,782	0	3,456	0	0	0	2,000	1,065 MN	5,617	80,582	08/18/2020	09/01/2035
314180-TL-6	FN W4154 - RMB			4	1,752,319	87.0621	1,490,886	1,712,451	1,749,973	0	(357)	0	0	0	1,500	1,026 MN	2,141	30,550	09/04/2020	10/01/2035
082999999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities				26,448,361	XXX	22,669,245	25,688,563	26,469,632	0	2,127	0	0	0	XXX	XXX	42,148	601,425	XXX	XXX
090999999999	Total - U.S. Special Revenues Bonds				26,448,361	XXX	22,669,245	25,688,563	26,469,632	0	2,127	0	0	0	XXX	XXX	42,148	601,425	XXX	XXX
PR073L-JT-8	Real 5% 31/7/2024				171,674	100.0000	172,040	172,040	172,040	0	314	0	0	0	5,000	N/A	3,608	63,396	07/21/2022	07/31/2024

SCHEDULE D - PART 1

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

1	2	Codes			7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				20	21	Dates		
		3	4	5		8	9			12	13	14	15	16	17	18	19					
CUSIP Identification	Description	C	F	O	A	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 Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
00164V-AE-3	AIC NETWORKS INC	1	2	3	119,515	76.0000	95,000	125,000	95,000	(25,319)	803	0	0	0	0	4,750	6,339	FA	2,474	1,948	08/15/2022	08/01/2025
00182E-B0-1	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	C			1,000,000	98.9700	989,700	1,000,000	1,000,000	0	0	0	0	0	0	4,575	4,647	FWAN	5,592	16,119	02/09/2022	02/18/2025
001846-AA-2	ANGI GROUP LLC	1	2	3	81,863	74.2085	73,466	99,000	99,000	(9,611)	1,215	0	0	0	0	3,875	7,421	FA	1,449	1,666	08/15/2022	08/15/2028
001877-AA-7	API GROUP DE INC	1	2	3	89,437	82.8820	87,026	105,000	87,026	(3,355)	944	0	0	0	0	4,125	6,797	JJ	1,997	1,898	08/17/2022	07/15/2029
00213H-AV-6	APX GROUP INC	1	2	3	179,832	96.2550	174,222	181,000	174,222	(5,738)	128	0	0	0	0	6,750	6,908	FA	4,616	5,299	08/15/2022	02/15/2027
00253X-AA-9	ADVANTAGE LOYALTY IP LTD	1	2	3	25,816	96.1378	25,800	26,836	26,836	(165)	51	0	0	0	0	5,500	6,727	JAJO	291	172	11/09/2022	04/20/2026
002824-BE-9	ADVANTAGE LOYALTY IP LTD	1	2	3	232,933	91.2192	227,136	249,000	226,609	(7,353)	1,029	0	0	0	0	5,750	6,933	JAJO	2,824	7,159	06/15/2022	04/20/2029
002824-BN-1	ABBOTT LABORATORIES	1	2	3	8,763,828	98.9351	8,162,148	8,250,000	8,370,536	0	(160,634)	0	0	0	0	3,400	1,421	MS	24,154	505,750	07/13/2020	11/30/2023
00404A-AP-4	ACADIA HEALTHCARE COMPANY INC	1	2	3	2,301,498	98.0948	2,059,990	2,100,000	2,100,000	0	(39,286)	0	0	0	0	3,875	1,900	MS	23,960	81,375	07/13/2020	09/15/2025
00507V-AK-5	ACTIVISION BLIZZARD INC	1	2	3	5,460	91.9700	5,518	6,000	5,476	0	16	0	0	0	0	5,000	6,726	AO	63	150	10/04/2022	04/15/2029
00653V-AA-9	ADAPTEALTH LLC	1	2	3	1,816,806	95.2647	1,524,235	1,600,000	1,734,474	0	(38,168)	0	0	0	0	6,125	7,310	FA	4,160	54,400	11/10/2020	09/15/2026
00790R-AA-2	ADVANCED DRAINAGE SYSTEMS INC	1	2	3	153,537	91.6889	149,420	163,000	149,035	(5,186)	684	0	0	0	0	5,000	6,468	MS	645	50	12/01/2022	09/30/2027
00790R-AB-0	ADVANCED DRAINAGE SYSTEMS INC	1	2	3	47,950	93.2500	47,558	51,000	47,558	(442)	50	0	0	0	0	6,375	6,284	JJ	6,188	0	08/16/2022	06/15/2030
00840K-AA-7	AG TMT ESQRIII ISSUER LLC	2	2	2	28,000	100.5000	28,140	28,000	28,000	0	(10)	0	0	0	0	8,620	8,620	MS	859	0	08/04/2022	09/30/2027
008911-BK-4	AIR CANADA	C			238,741	88.5596	234,683	265,000	233,361	(8,312)	2,951	0	0	0	0	3,875	6,634	FA	3,679	4,379	09/30/2022	08/15/2026
013092-AB-7	ALBERTSONS COMPANIES INC	1	2	3	35,741	95.0680	34,224	36,000	34,224	(1,532)	15	0	0	0	0	5,875	6,031	FA	799	0	08/15/2022	02/15/2028
013092-AC-5	ALBERTSONS COMPANIES INC	1	2	3	220,041	92.8870	215,498	232,000	215,158	(6,161)	1,277	0	0	0	0	4,625	5,916	JJ	4,948	5,365	06/15/2022	01/15/2027
013092-AE-1	ALBERTSONS COMPANIES INC	1	2	3	207,167	89.2460	202,598	227,000	201,632	(6,636)	1,101	0	0	0	0	4,875	6,327	FA	4,161	4,485	08/16/2022	02/15/2030
01741R-AH-5	ATI INC	1	2	3	1,925	95.6285	1,913	2,000	1,913	(13)	1	0	0	0	0	5,875	6,777	JD	10	0	12/14/2022	12/01/2027
01741R-AM-4	ATI INC	1	2	3	93,766	88.0600	93,344	106,000	92,411	(1,888)	533	0	0	0	0	5,125	6,817	AO	1,358	2,716	08/17/2022	10/01/2031
01748X-AD-4	ALLEGANT TRAVEL CO	1	2	3	60,176	95.1162	57,070	60,000	57,070	(3,095)	(11)	0	0	0	0	7,250	7,179	FA	1,619	0	08/15/2022	08/15/2027
01883L-AB-9	ALLIANT HOLDINGS INTERMEDIATE LLC	1	2	3	589,959	89.5628	567,828	634,000	567,823	(26,033)	3,898	0	0	0	0	4,250	5,777	AO	5,688	13,473	08/15/2022	10/15/2027
019576-AA-5	ALLIED UNIVERSAL HOLDG LLC	1	2	3	546,619	91.5000	507,825	555,000	507,825	(39,481)	686	0	0	0	0	6,625	7,074	JJ	16,954	0	12/01/2022	07/15/2026
019579-AA-9	ALLIED UNIVERSAL HOLDG LLC	1	2	3	210,701	82.5930	194,919	236,000	194,919	(17,279)	1,498	0	0	0	0	4,625	6,888	JD	910	5,458	08/02/2022	06/01/2028
02079K-AH-0	ALPHABET INC	1	2	3	4,995,175	90.2126	4,510,632	5,000,000	4,997,465	0	999	0	0	0	0	0,450	0,469	FA	8,500	22,500	08/10/2020	08/15/2025
023771-SS-8	AMERICAN AIRLINES INC	1	2	3	356,628	107.2478	342,120	319,000	342,073	(8,652)	(5,903)	0	0	0	0	11,750	7,377	JJ	17,284	15,921	10/03/2022	07/15/2025
024747-AF-4	AMERICAN BUILDERS & CONTRACTORS SUPPLY C	1	2	3	186,386	89.2200	180,224	202,000	180,224	(7,464)	1,302	0	0	0	0	4,000	5,629	JJ	3,726	3,440	08/15/2022	01/15/2028
025816-C0-1	AMERICAN EXPRESS CO	2	2	2	4,994,300	98.2596	4,912,928	5,000,000	4,998,613	0	1,172	0	0	0	0	3,400	3,425	FA	60,917	170,000	02/19/2019	02/22/2024
025816-C0-6	AMERICAN EXPRESS CO	1	2	3	5,000,000	99.5090	4,975,450	5,000,000	5,000,000	0	0	0	0	0	0	4,137	4,186	FWAN	33,609	62,483	11/01/2021	11/03/2023
025816-C0-8	AMERICAN EXPRESS CO	2	2	2	2,000,000	99.9279	1,988,558	2,000,000	2,000,000	0	0	0	0	0	0	4,981	5,060	ILSD	7,734	40,438	03/01/2022	03/04/2025
025816-C0-1	AMERICAN EXPRESS CO	1	2	3	1,250,000	99.8044	1,247,555	1,250,000	1,250,000	0	0	0	0	0	0	4,627	4,680	FWAN	9,406	16,704	04/28/2022	05/03/2024
02665H-DJ-2	AMERICAN EXPRESS CO	2	2	2	998,130	95.6241	958,241	1,000,000	998,286	0	156	0	0	0	0	4,050	4,081	FWAN	6,525	20,250	04/28/2022	05/03/2029
031162-C2-1	AMGEN INC	1	2	3	4,000,000	99.4754	3,979,016	4,000,000	4,000,000	0	0	0	0	0	0	4,199	4,257	JAJO	37,792	49,965	01/11/2021	01/12/2024
031162-C2-1	AMGEN INC	1	2	3	1,986,560	78.2634	1,565,708	2,000,000	1,988,184	0	1,176	0	0	0	0	2,000	2,072	JJ	18,444	37,333	08/05/2021	01/15/2032
031162-DJ-3	AMGEN INC	1	2	3	2,492,575	83.4944	2,087,360	2,500,000	2,492,265	0	1,306	0	0	0	0	1,650	1,708	FA	15,583	41,938	09/15/2021	08/15/2028
031162-DD-9	AMGEN INC	1	2	3	408,435	88.7273	443,636	500,000	498,610	0	175	0	0	0	0	3,000	3,050	FA	5,375	7,500	02/17/2022	02/22/2029
031921-AB-5	AMINUS GROUP INC	1	2	3	115,795	84.8147	108,563	128,000	108,563	(7,984)	752	0	0	0	0	4,875	6,584	JD	5,967	0	08/15/2022	06/30/2029
032177-AH-0	AMISTED INDUSTRIES INC	1	2	3	146,486	94.8660	145,145	153,000	145,145	(4,677)	336	0	0	0	0	5,625	6,160	JJ	8,044	0	08/15/2022	07/01/2027
027833-AK-6	APPLE INC	1	2	3	521,630	99.1992	495,996	500,000	503,494	0	(10,348)	0	0	0	0	2,400	0,323	FWAN	1,933	12,000	03/26/2021	05/03/2023
037833-DV-9	APPLE INC	1	2	3	4,002,864	98.5994	3,942,336	4,000,000	4,000,419	0	(1,172)	0	0	0	0	0,750	0,721	FWAN	4,167	30,000	07/13/2020	05/11/2023
037833-DX-5	APPLE INC	1	2	3	3,990,560	90.1979	3,607,915	4,000,000	3,994,969	0	1,881	0	0	0	0	0,550	0,598	FA	0	22,000	08/13/2020	08/20/2025
037833-EJ-5	APPLE INC	1	2	3	1,991,600	80.2233	1,604,466	2,000,000	1,992,694	0	781	0	0	0	0	1,700	1,746	FA	13,789	34,000	07/29/2021	08/05/2031
038522-AP-3	ARAWARK SERVICES INC	1	2	3	185,844	97.5787	184,424	189,000	184,424	(1,393)	518	0	0	0	0	5,000	5,589	AO	2,363	4,725	06/15/2022	04/01/2025
038522-AQ-1	ARAWARK SERVICES INC	1	2	3	183,403	93.2935	182,855	196,000	180,207	(4,142)	945	0	0	0	0	5,000	6,376	FA	4,083	3,950	10/20/2022	02/01/2028

SCHEDULE D - PART 1

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

1		2		Codes			7		Fair Value		10		11		Change in Book/Adjusted Carrying Value				Interest			Dates	
CUSIP Identification	Description	3	4	5	6	7	8	9	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Years' Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	21	22
		C o d e	F o r e i g n	B o n d C h a r	S y m b o l	A c t u a l C o s t	R a t e U s e d t o O b t a i n F a i r V a l u e																
036522-AR-9	ARAPARK SERVICES INC		1.2		4. A FE	95,737	98,7710	93,832		95,000	93,832	(1,810)	(94)			6.375	6.059	NN	1,009	3,028	08/15/2022		05/01/2025
036653-AA-8	ARCOSA INC		1.2		3. B FE	186,457	86,7181	177,772		205,000	177,772	(9,908)	1,223			4.375	6.005	AO	1,883	4,484	08/15/2022		04/15/2029
036661-AA-5	ARCONIC CORP (PITTSBURGH)		1.2		3. C FE	329,393	93,8265	318,072		339,000	317,714	(12,322)	642			6.125	6.739	FA	7,844	8,238	11/14/2022		02/15/2028
036691-AB-4	ARDAKH METAL PACKAGING FINANCE PLC	C	1.2		4. B FE	621,645	79,2549	576,976		728,000	576,976	(50,588)	5,899			4.000	6.582	NN	4,853	14,560	08/15/2022		09/01/2029
043436-AX-2	ASURY AUTOMOTIVE GROUP INC		1.2		3. B FE	149,957	82,2700	139,859		170,000	139,859	(10,915)	817			5.000	6.668	NN	1,066	4,250	08/15/2022		02/15/2032
045086-AA-7	ASTON WOODS USA LLC		1.2		4. A FE	64,860	80,0731	61,656		77,000	61,656	(3,936)	733			4.625	7.518	FA	1,484	1,781	06/15/2022		08/01/2029
052328-AP-1	AUSTRALIA AND NEW ZEALAND BANKING GROUP	C	1.2		2. A FE	2,500,000	101,1876	2,529,690		2,500,000	2,500,000					6.742	6.742	JD	10,768		12/08/2022		12/08/2032
053015-AE-3	AUTOMATIC DATA PROCESSING INC	SD	1.2		1. D FE	3,248,190	96,9327	2,907,982		3,000,000	3,110,179		(43,529)			3.375	1.837	MS	29,813	101,250	10/03/2019		09/15/2025
053015-AG-8	AUTOMATIC DATA PROCESSING INC		1.2		1. D FE	996,980	86,9702	969,702		1,000,000	997,652		414			1.700	1.746	NN	2,172	17,000	05/11/2021		05/15/2028
053521-AA-7	AVANTOR FUNDING INC		1.2		3. C FE	373,362	90,8640	356,187		382,000	356,187	(18,588)	1,414			4.625	5.554	JD	8,360	7,816	08/15/2022		07/15/2028
053521-AB-5	AVANTOR FUNDING INC		1.2		3. C FE	108,613	83,9750	100,770		120,000	100,770	(8,561)	719			3.875	5.449	NN	775	2,325	06/15/2022		11/01/2029
058498-AX-4	BALL CORP		1.2		3. A FE	224,109	80,3130	214,436		267,000	214,436	(11,651)	1,977			3.125	5.347	MS	2,457	4,172	08/15/2022		09/15/2031
060516-HT-9	BANK OF AMERICA CORP		1.2,5		1. F FE	2,833,530	93,8022	2,814,066		3,000,000	2,835,169		1,639			3.559	4.993	AO	20,168		12/13/2022		04/23/2027
060516-J6-5	BANK OF AMERICA CORP		1.2,5		1. F FE	2,000,000	92,0695	1,841,389		2,000,000	2,000,000					0.981	0.981	MS	5,232	19,620	09/22/2020		09/25/2025
060516-JZ-3	BANK OF AMERICA CORP		1.2,5		1. F FE	997,080	84,3235	843,235		1,000,000	996,065		(842)			2.087	2.120	JD	986	31,305	10/07/2021		06/14/2029
060516-KD-0	BANK OF AMERICA CORP		1.2,5		1. F FE	1,500,000	78,6043	1,179,065		1,500,000	1,500,000					2.572	2.572	AO	7,609	38,580	10/18/2021		10/20/2032
060516-KE-8	BANK OF AMERICA CORP		1.2,5		1. F FE	10,013,315	92,2884	9,690,286		10,500,000	10,044,185		30,870			1.530	3.087	JD	11,156	118,575	10/28/2022		12/06/2025
060516-KG-3	BANK OF AMERICA CORP		1.2,5		1. F FE	2,872,080	95,8213	2,874,638		3,000,000	2,876,803		4,723			1.843	3.940	FA	22,577		12/09/2022		02/04/2025
063680-3T-9	BANK OF MONTREAL	C	1		1. F FE	3,000,000	99,1308	2,973,924		3,000,000	3,000,000					5.161	5.237	MUSD	10,751	53,091	05/31/2022		06/07/2025
064068-AL-1	BANK OF NEW YORK MELLON CORP	SD	1		1. E FE	4,242,593	95,9594	4,053,201		4,250,000	4,247,217		1,494			2.100	2.137	AO	16,610	89,250	10/17/2019		10/24/2024
064068-AP-2	BANK OF NEW YORK MELLON CORP		2		1. E FE	4,994,650	95,9531	4,797,654		5,000,000	4,996,333		1,784			0.350	0.386	JD	1,167	26,250	11/30/2020		12/07/2023
064068-AQ-0	BANK OF NEW YORK MELLON CORP		2		1. E FE	2,494,625	88,6811	2,217,028		2,500,000	2,486,671		1,066			0.750	0.794	JD	7,969	18,750	01/21/2021		01/28/2026
064068-AZ-0	BANK OF NEW YORK MELLON CORP		2		1. E FE	3,497,900	83,8035	2,933,124		3,500,000	289					1.900	1.909	JD	28,817	49,875	10/20/2021		01/25/2029
064159-3V-6	BANK OF NOVA SCOTIA	C	1		1. F FE	2,000,000	96,6388	1,932,776		2,000,000	2,000,000					4.598	4.662	MUSD	7,621	40,376	02/24/2021		03/02/2026
064159-6E-1	BANK OF NOVA SCOTIA	C	1		1. F FE	1,998,220	93,2665	1,865,331		2,000,000	1,999,035		599			0.650	0.681	JD	5,453	12,892	07/27/2021		07/31/2024
06739E-BG-7	BARCLAYS PLC	C	1.2		2. B FE	1,905,360	95,2155	1,904,311		2,000,000	1,148					1.007	3.491	JD	1,175		12/21/2022		12/10/2024
06739F-HV-6	BARCLAYS BANK PLC	C	1		1. F FE	2,191,540	98,1286	1,962,573		2,000,000	2,068,144		(49,025)			3.750	1.234	NN	9,583	75,000	06/15/2020		05/15/2024
07274N-AE-3	BAYER US FINANCE II LLC		1.2		2. B FE	3,990,078	98,5468	3,695,506		3,750,000	3,817,284		(76,962)			3.875	1.779	JD	6,458	217,969	09/16/2020		12/15/2023
073685-AA-2	BEACON ROOFING SUPPLY INC		1.2		4. B FE	11,375	83,0991	11,634		14,000	11,452		77			4.125	7.807	NN	74	289	09/30/2022		05/15/2029
08949L-AB-6	BIG RIVER STEEL LLC		1.2		3. C FE	355,110	95,2726	341,076		358,000	340,669		166			6.625	6.775	JD	9,948	11,329	10/03/2022		01/31/2029
092174-AA-9	BLACK KNIGHT INFOSERV LLC		1.2		3. C FE	83,882	86,7500	83,280		96,000	83,280		(823)			3.625	6.255	MS	1,160		11/14/2022		09/01/2028
097751-BT-7	BOMBARDIER INC	C	1.2		4. C FE	112,656	96,9995	111,549		115,000	111,549		61			7.875	8.434	AO	1,912		11/14/2022		04/15/2027
097751-BV-2	BOMBARDIER INC	C	1.2		4. C FE	436,576	97,0170	436,576		450,000	436,576		(2,552)			7.125	7.938	JD	1,425	13,609	12/20/2022		06/15/2026
097751-BX-8	BOMBARDIER INC	C	1.2		4. C FE	151,475	92,4442	153,457		166,000	152,143		668			6.000	8.019	FA	3,763		09/08/2022		02/15/2028
103186-AB-8	BOEHRER PARENT COMPANY INC		1.2		4. C FE	486,046	97,2512	483,338		497,000	482,676		1,742			7.125	7.886	AO	8,653	17,706	08/16/2022		10/02/2025
103557-AC-8	BOYCE USA INC		1.2		4. B FE	162,147	86,5944	155,768		176,000	155,768		894			4.750	6.164	NN	1,068	4,180	08/16/2022		05/15/2029
110122-QM-8	BRISTOL-MYERS SQUIBB CO	SD	1.2		1. F FE	2,544,944	97,1126	2,374,403		2,445,000	2,482,993		(50,624)			2.900	1.826	JD	30,529	217,833	07/13/2020		07/26/2024
110122-QN-6	BRISTOL-MYERS SQUIBB CO		1.2		1. F FE	1,402,914	95,4563	1,253,078		1,313,000	1,362,319		1,353			3.200	2.014	JD	1,867	74,016	02/13/2020		06/15/2026
110122-QZ-9	BRISTOL-MYERS SQUIBB CO		1.2		1. F FE	4,062,658	99,7771	3,839,423		3,848,000	3,852,595		(88,569)			3.250	0.933	FA	45,508	125,060	07/13/2020		02/20/2023
110122-DN-5	BRISTOL-MYERS SQUIBB CO		1.2		1. F FE	1,497,570	89,9426	1,349,138		1,500,000	1,498,596		483			0.750	0.783	NN	1,500	11,250	11/09/2020		11/13/2025
110122-OT-2	BRISTOL-MYERS SQUIBB CO		2		1. F FE	1,500,000	96,3351	1,445,027		1,500,000	1,500,000					0.537	0.537	NN	1,074	8,055	11/09/2020		11/13/2023
110122-QV-7	BRISTOL-MYERS SQUIBB CO		1.2		1. F FE	996,580	81,6334	816,334		1,000,000	996,581		111			3.550	3.574	MS	10,453	19,032	02/15/2022		03/15/2042
112840-AC-9	BROOKFIELD PROPERTY REIT INC		1.2		4. A FE	114,247	83,5815	106,149		127,000	106,149		1,235			4.500	6.991	AO	1,429	2,858	08/15/2022		04/01/2027
124291-AD-6	MAUSER PACKAGING SOLUTIONS HOLDING CO		1.2		4. C FE	209,842	97,2234	208,058		214,000	208,058		1,207			5.500	6.637	AO	2,485	5,885	08/15/2022		04/15/2024
1248EP-BX-0	CCC HOLDINGS LLC		1.2		3. C FE	105,136	90,3750	99,413		110,000	99,413		316			5.000	5.953	FA	2,292	525	08/15/2022		02/01/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7		Fair Value		11			Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5		Actual Cost		8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Book/Adjusted Carrying 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 Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1248EP-Q3	CCO HOLDINGS LLC	C	1,2	3, C FE	3, C FE	13, 331	85, 2555	12, 788	12, 788	15, 000	12, 788	(624)	82	0	0	-4, 750	6, 630 MS	07/12/2022	238	356	07/12/2022	03/01/2030
1248EP-OE-1	CCO HOLDINGS LLC	C	1,2	3, C FE	3, C FE	506, 500	82, 6155	475, 039	475, 039	575, 000	475, 039	(35, 190)	3, 668	0	0	-4, 500	6, 385 FA	06/15/2022	9, 775	12, 938	06/15/2022	08/15/2030
1248EP-QX-7	CCO HOLDINGS LLC	C	1,2	3, C FE	3, C FE	484, 312	80, 2115	454, 799	454, 799	567, 000	454, 799	(33, 601)	4, 089	0	0	-4, 250	6, 474 FA	06/15/2022	10, 041	12, 049	06/15/2022	02/01/2031
1248EP-Q3-4	CCO HOLDINGS LLC	C	1,2	3, C FE	3, C FE	14, 864	81, 0700	13, 782	13, 782	17, 000	13, 782	(1, 145)	73	0	0	-4, 750	6, 552 FA	07/20/2022	336	431	07/20/2022	02/01/2032
1248EP-QS-0	CCO HOLDINGS LLC	C	1,2	3, C FE	3, C FE	145, 055	95, 9740	136, 262	136, 262	145, 000	136, 262	(8, 791)	(1)	0	0	-6, 375	6, 367 MS	08/15/2022	3, 646	0	08/15/2022	09/01/2029
125100-AA-9	CD&R SMOKEY BUYER INC	C	1,2	4, C FE	4, C FE	126, 457	85, 8120	112, 414	112, 414	131, 000	112, 414	(18, 723)	680	0	0	-6, 750	8, 011 JU	06/15/2022	4, 077	4, 421	06/15/2022	07/15/2025
12511V-AA-6	COI ESPROW ISSUER INC	C	1,2	4, A FE	4, A FE	222, 523	89, 6429	208, 868	208, 868	233, 000	208, 868	(14, 228)	573	0	0	-5, 750	6, 489 AO	10/27/2022	3, 349	6, 118	10/27/2022	04/01/2030
125400-BH-2	CBS/COMMUNITY HEALTH SYSTEMS INC	C	1,2	4, B FE	4, B FE	68, 161	83, 6480	66, 082	66, 082	79, 000	66, 082	(2, 141)	62	0	0	-6, 000	8, 975 JU	12/14/2022	2, 186	0	12/14/2022	01/15/2029
126307-AS-6	CSC HOLDINGS LLC	C	1,2	4, A FE	4, A FE	188, 880	80, 6250	161, 250	161, 250	200, 000	161, 250	(28, 005)	976	0	0	-5, 375	6, 565 FA	06/01/2022	4, 479	5, 375	06/01/2022	02/01/2028
126307-BB-2	CSC HOLDINGS LLC	C	1,2	4, A FE	4, A FE	174, 742	70, 6770	141, 354	141, 354	200, 000	141, 354	(34, 265)	907	0	0	-4, 125	6, 067 JU	08/15/2022	688	4, 125	08/15/2022	12/01/2030
126307-BH-9	CSC HOLDINGS LLC	C	1,2	4, A FE	4, A FE	373, 381	69, 3814	314, 298	314, 298	453, 000	314, 298	(63, 012)	3, 379	0	0	-4, 500	7, 061 MN	06/15/2022	2, 065	10, 193	06/15/2022	11/15/2031
126468-AE-8	CTR PARTNERSHIP LP	C	1,2	3, A FE	3, A FE	88, 1250	0	0	0	0	0	0	0	0	0	-3, 875	6, 245 JU	06/15/2022	1, 821	0	06/15/2022	06/30/2028
12685J-AC-9	CABLE ONE INC	C	1,2	4, B FE	4, B FE	201, 255	78, 4716	179, 700	179, 700	229, 000	179, 700	(22, 959)	1, 403	0	0	-4, 000	5, 842 MN	08/15/2022	1, 170	4, 580	08/15/2022	11/15/2030
12770R-AA-1	CAESARS RESORT COLLECTION LLC	C	1,2	4, A FE	4, A FE	276, 582	97, 8906	273, 115	273, 115	279, 000	272, 810	(4, 166)	414	0	0	-5, 750	6, 064 JU	08/15/2022	14, 950	0	08/15/2022	07/01/2025
13323A-AB-6	CAMELOT FINANCE SA	C	1,2	4, B FE	4, B FE	221, 520	93, 7251	220, 254	220, 254	235, 000	218, 796	(4, 218)	1, 494	0	0	-4, 500	6, 004 MN	08/15/2022	5, 288	0	08/15/2022	11/01/2026
13323N-AA-0	CORNERSTONE BUILDING BRANDS INC	C	1,2	4, B FE	4, B FE	87, 917	91, 7630	86, 257	86, 257	94, 000	85, 864	(2, 365)	311	0	0	-8, 750	10, 214 JU	08/15/2022	3, 564	0	08/15/2022	08/01/2028
13607G-AP-9	CANADIAN IMPERIAL BANK OF COMMERCE	C	1,2	1, F FE	1, F FE	4, 996, 550	97, 6149	4, 890, 745	4, 999, 088	5, 000, 000	4, 999, 088	0	706	0	0	-3, 100	3, 115 AO	03/26/2019	38, 319	155, 000	03/26/2019	04/02/2024
143658-BJ-0	CARNIVAL CORP	C	1,2	4, A FE	4, A FE	496, 555	94, 5000	450, 765	450, 765	477, 000	450, 765	(44, 869)	1, 223	0	0	-9, 875	9, 014 FA	06/15/2022	19, 627	23, 552	06/15/2022	08/01/2027
143658-BN-1	CARNIVAL CORP	C	1,2	4, C FE	4, C FE	370, 651	107, 4040	312, 750	312, 750	438, 000	312, 750	(64, 348)	6, 447	0	0	-5, 750	9, 887 MS	11/15/2022	8, 395	12, 420	11/15/2022	03/01/2027
14368R-AA-7	CARNIVAL HOLDINGS (BERNDA) LTD	C	1,2	4, B FE	4, B FE	295, 123	102, 6610	296, 300	296, 300	296, 300	296, 300	0	30	0	0	-10, 375	10, 444 MN	11/10/2022	5, 630	0	11/10/2022	05/01/2028
144285-AW-5	CARPENTER TECHNOLOGY CORP	C	1,2	3, B FE	3, B FE	90, 422	100, 2387	92, 220	90, 386	92, 000	90, 386	(130)	94	0	0	-7, 625	7, 920 MS	08/15/2022	2, 066	3, 488	08/15/2022	03/15/2030
14879E-AE-8	CATALENT PHARMA SOLUTIONS INC	C	1,2	4, A FE	4, A FE	162, 391	93, 0369	154, 441	154, 441	166, 000	154, 441	(8, 296)	346	0	0	-5, 000	5, 482 JU	06/15/2022	3, 827	4, 150	06/15/2022	07/15/2027
14879E-AK-4	CATALENT PHARMA SOLUTIONS INC	C	1,2	4, A FE	4, A FE	104, 446	78, 9690	94, 751	94, 751	120, 000	94, 751	(10, 566)	870	0	0	-3, 500	5, 568 AO	08/15/2022	1, 050	2, 100	08/15/2022	04/01/2030
149123-QH-2	CATERPILLAR INC	C	1,2	1, F FE	1, F FE	1, 610, 700	87, 1237	1, 306, 855	1, 583, 380	1, 500, 000	1, 583, 380	0	(12, 443)	0	0	-2, 600	1, 657 AO	08/05/2021	8, 883	39, 000	08/05/2021	04/09/2030
149193-3B-3	CATERPILLAR FINANCIAL SERVICES CORP	C	1,2	1, F FE	1, F FE	2, 505, 550	95, 4534	2, 386, 334	2, 502, 210	2, 500, 000	(1, 199)	0	(1, 199)	0	0	-2, 150	2, 101 MN	01/09/2020	7, 913	53, 750	01/09/2020	11/08/2024
149198-ZH-9	CATERPILLAR FINANCIAL SERVICES CORP	C	1,2	1, F FE	1, F FE	2, 496, 825	89, 7810	2, 244, 524	2, 496, 165	2, 500, 000	2, 496, 165	0	630	0	0	-0, 800	0, 826 MN	11/09/2020	2, 867	20, 000	11/09/2020	11/13/2025
149198-2W-8	CATERPILLAR FINANCIAL SERVICES CORP	C	1,2	1, F FE	1, F FE	2, 500, 000	99, 5805	2, 489, 513	2, 500, 000	2, 500, 000	2, 500, 000	0	0	0	0	-4, 217	4, 267 FMAN	05/10/2021	13, 133	35, 187	05/10/2021	05/17/2024
149198-2X-4	CATERPILLAR FINANCIAL SERVICES CORP	C	1,2	1, F FE	1, F FE	1, 000, 000	99, 9613	999, 613	1, 000, 000	1, 000, 000	1, 000, 000	0	0	0	0	-4, 401	4, 455 FMAN	05/10/2022	5, 684	12, 543	05/10/2022	11/13/2023
149198-AF-3	CEDAR FAIR LP	C	1,2	3, B FE	3, B FE	114, 615	98, 5799	112, 381	112, 381	114, 000	112, 381	(2, 125)	(110)	0	0	-5, 500	5, 283 MN	08/15/2022	1, 045	3, 135	08/15/2022	05/01/2025
15135B-AW-1	CENTENE CORP	C	1,2	2, C FE	2, C FE	377, 327	81, 9749	358, 230	380, 484	437, 000	380, 484	0	3, 157	0	0	-3, 000	5, 023 AO	08/15/2022	2, 768	6, 555	08/15/2022	10/15/2030
15135B-AW-7	CENTENE CORP	C	1,2	2, C FE	2, C FE	57, 668	84, 3222	54, 809	58, 076	486, 000	387, 465	0	4, 328	0	0	-2, 500	5, 008 MS	06/15/2022	3, 983	5, 825	06/15/2022	03/01/2031
153327-AP-1	CENTRAL GARDEN & PET CO	C	1,2	3, B FE	3, B FE	157, 343	82, 7825	149, 836	149, 836	181, 000	149, 836	(8, 625)	1, 118	0	0	-4, 125	6, 048 AO	08/15/2022	731	3, 733	08/15/2022	04/30/2031
15477G-AA-3	CDK GLOBAL INC	C	1,2	4, A FE	4, A FE	226, 024	97, 8787	222, 185	221, 122	227, 000	221, 122	(4, 915)	14	0	0	-7, 250	7, 329 JU	11/14/2022	6, 462	8, 183	11/14/2022	06/15/2029
156700-BG-9	LMN TECHNOLOGIES INC	C	1,2	3, A FE	3, A FE	377, 620	84, 7453	361, 862	361, 862	427, 000	361, 862	(19, 774)	4, 009	0	0	-4, 500	7, 000 FA	12/12/2022	5, 820	0	12/12/2022	02/15/2027
156700-BD-7	LMN TECHNOLOGIES INC	C	1,2	4, A FE	4, A FE	230, 056	69, 0212	201, 542	201, 542	292, 000	201, 542	(32, 218)	3, 704	0	0	-3, 750	5, 813 JU	09/30/2022	6, 059	5, 873	09/30/2022	01/15/2029
15986A-AQ-2	CHARLES RIVER LABORATORIES INTERNATIONAL	C	1,2	3, B FE	3, B FE	150, 021	89, 4400	145, 926	145, 844	165, 000	145, 844	(5, 191)	1, 014	0	0	-9, 500	9, 875 MS	08/15/2022	1, 522	3, 094	08/15/2022	03/15/2029
161150-AF-7	CHART INDUSTRIES INC	C	1,2	4, A FE	4, A FE	131, 677	100, 2500	133, 333	133, 333	133, 000	133, 333	(95)	4	0	0	-7, 500	7, 665 JU	12/30/2022	252	0	12/30/2022	01/01/2030
161150-AQ-5	CHART INDUSTRIES INC	C	1,2	4, B FE	4, B FE	20, 569	102, 1250	21, 446	20, 570	21, 000	20, 570	0	1	0	0	-9, 500	9, 875 JU	12/08/2022	50	0	12/08/2022	01/01/2031
17027N-AB-8	CHOGANI LLC	C	1,2	4, C FE	4, C FE	277, 081	87, 0610	269, 018	269, 018	309, 000	269, 018	(9, 938)	1, 850	0	0	-4, 625	6, 349 MN	12/02/2022	1, 938	5, 997	12/02/2022	11/15/2028
17148A-AE-8	CHURCHILL DOWNS INC	C	1,2	4, A FE	4, A FE	7, 080	89, 5000	7, 160	7, 148	8, 000	7, 148	0	68	0	0	-5, 500	6, 000 AO	06/30/2022	175	190	06/30/2022	01/15/2028
17148A-AQ-3	CHURCHILL DOWNS INC	C	1,2	4, A FE	4, A FE	315, 298	94, 7555	305, 113	305, 113	322, 000	305, 113	(10, 876)	691	0	0	-1, 678	2, 548 MN	06/15/2022	4, 428	8, 655	06/15/2022	04/01/2027
172967-AR-9	CITIGROUP INC	C	1,2,5	1, G FE	1, G FE	3, 652, 216	98, 9932	3, 647, 948	3, 652, 518	3, 700, 000	3, 652, 518	0	11, 302	0	0	-1, 281	1, 281 MN	11/03/2022	7, 933	43, 628	11/03/2022	05/15/2024
172967-AD-9	CITIGROUP INC	C	1,2,5	1, G FE	1, G FE	3, 500, 000	92, 1893	3, 226, 625	3, 500, 000	3, 500, 000	3, 500, 000	0	0	0	0	-1, 281	1, 281 MN	10/27/2021	7, 223	44, 835	10/27/2021	11/03/2025

SCHEDULE D - PART 1

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

1	2	Codes			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	C o d e			Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
172967-AN-9	CITIGROUP INC	2		1.G FE	6,000,000	99.4576	5,967,456	6,000,000	6,000,000	0	0	0	0	5,831	5,912	11/6/20	12,633	161,082	03/10/2022	03/17/2026
172967-AP-8	CITIGROUP INC	2		1.G FE	3,500,000	99.4666	3,481,331	3,500,000	3,500,000	0	0	0	0	5,428	5,498	FIN	19,476	65,549	05/17/2022	05/24/2025
172967-PA-3	CITIGROUP INC	1,2,5		1.G FE	2,500,000	103.7209	2,593,023	2,500,000	2,500,000	0	0	0	0	6,270	6,272	11/1	19,158	0	11/09/2022	11/17/2033
17295F-AS-7	CITIBANK NA	1,2		1.E FE	7,999,120	96.6167	7,899,333	8,000,000	7,997,541	0	2,242	0	0	3,650	3,680	JJ	128,156	292,000	01/15/2019	01/23/2024
18064P-AC-3	CLARIVATE SCIENCE HOLDINGS CORP	C		4.B FE	496,832	86.6366	482,593	557,000	482,579	(18,181)	3,928	0	0	3,875	6,057	JD	7,829	10,792	11/29/2022	07/01/2028
184496-AN-7	CLEAN HARBORS INC	1,2		3.C FE	209,062	94.7500	201,818	213,000	201,818	(7,616)	371	0	0	4,875	5,293	JJ	4,788	4,485	08/15/2022	07/15/2027
18453H-AA-4	CLEAR CHANNEL OUTDOOR HOLDINGS INC	1,2		4.B FE	662,418	86.4690	644,194	745,000	644,194	(25,052)	6,828	0	0	5,125	7,776	FA	14,424	17,451	11/29/2022	08/15/2027
18972E-AA-3	CLYDEDALE ACQUISITION HOLDINGS INC	1,2		4.B FE	256,945	95.1318	251,148	264,000	250,933	(6,466)	454	0	0	6,625	7,122	AO	3,692	8,842	10/04/2022	04/15/2029
20030N-BH-3	COMCAST CORP	1		1.G FE	960,820	94.3800	943,800	1,000,000	961,052	0	232	0	0	4,250	4,742	JJ	19,597	0	12/05/2022	01/15/2033
20030N-CS-8	COMCAST CORP	1,2		1.G FE	2,184,120	96.0184	1,960,368	2,000,000	2,084,967	0	(31,130)	0	0	3,950	2,270	AO	16,678	79,000	09/24/2019	10/15/2025
20030N-CX-7	COMCAST CORP	1		1.G FE	2,022,720	100.0340	2,000,680	2,000,000	2,008,090	0	(6,282)	0	0	4,709	4,447	JAUJ	19,883	32,973	09/01/2020	04/15/2024
20030N-DA-6	COMCAST CORP	1,2		1.G FE	3,169,735	86.8418	2,605,256	3,000,000	3,144,838	0	(19,657)	0	0	2,650	1,894	FA	33,125	79,500	09/22/2021	02/01/2030
20030N-EB-3	COMCAST CORP	1,2		1.G FE	998,130	104.5337	1,045,337	1,000,000	998,156	0	26	0	0	5,500	5,524	11/1	8,250	0	11/01/2022	11/15/2032
202740-KJ-7	COMMONWEALTH BANK OF AUSTRALIA	C		1.D FE	3,000,000	99.4331	2,982,993	3,000,000	3,000,000	0	0	0	0	4,960	5,029	11/6/20	7,440	59,547	03/03/2022	03/14/2025
203372-AX-5	COMSCOPE INC	1,2		4.B FE	5,685	80.6200	5,643	7,000	5,643	(117)	66	0	0	4,750	8,238	MS	111	166	07/13/2022	09/01/2029
203390-AD-5	COMSCOPE INC	1,2		4.B FE	276,048	91.9112	261,028	284,000	261,028	(15,827)	807	0	0	6,000	6,896	MS	5,680	6,390	12/14/2022	03/01/2026
20846V-AB-1	CONSENSUS CLOUD SOLUTIONS INC	2		4.B FE	76,719	91.9769	80,020	87,000	77,099	(309)	688	0	0	6,500	8,968	AO	1,194	2,828	08/15/2022	10/15/2028
20809X-AF-0	CONSOLIDATED COMMUNICATIONS INC	1,2		4.C FE	155,931	77.7061	137,540	177,000	137,540	(19,789)	1,387	0	0	6,500	9,020	AO	2,876	5,753	08/15/2022	10/01/2028
21039C-AB-0	CONSTELLUM SE	C		4.B FE	409,145	81.2437	384,283	473,000	384,283	(27,823)	2,967	0	0	3,750	6,259	AO	3,745	8,869	08/16/2022	04/15/2029
21871D-AD-5	COPELCO INC	1,2		4.C FE	151,024	76.7200	136,582	178,000	136,582	(16,471)	2,008	0	0	4,500	7,761	11/1	1,335	4,005	08/15/2022	05/01/2028
22828E-AJ-1	COVANTA HOLDING CORP	1,2		4.B FE	6,098	80.7538	5,653	7,000	5,653	(481)	36	0	0	5,000	7,124	MS	117	175	07/29/2022	09/01/2030
22903X-AA-3	COVANTA HOLDING CORP	1,2		4.B FE	145,005	81.9270	136,818	167,000	136,811	(9,418)	1,225	0	0	4,875	7,181	JD	678	4,071	10/07/2022	12/01/2029
229319-AM-7	CREDIT AGRICOLE SA	C		2.A FE	834,490	81.8516	818,516	1,000,000	839,847	0	5,357	0	0	3,250	6,082	JJ	15,076	0	09/14/2022	01/14/2030
22939V-AD-9	CREDIT AGRICOLE SA (LONDON BRANCH)	C		1.G FE	1,079,830	96.2961	962,961	1,000,000	1,033,763	0	(18,897)	0	0	3,250	1,298	AO	7,854	32,500	07/14/2020	10/04/2024
227046-AB-5	CROCS INC	1,2		4.B FE	128,096	81.4850	128,762	158,000	128,261	(1,135)	1,300	0	0	4,125	6,950	FA	2,462	2,537	08/15/2022	08/15/2031
228187-AB-6	CROWN AMERICAS LLC	1,2		3.B FE	163,846	96.9130	161,845	167,000	160,903	(3,372)	429	0	0	4,750	5,323	FA	3,305	3,966	06/15/2022	02/01/2026
23168H-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC	1,2		3.C FE	135,943	96.4360	128,839	135,000	128,839	(6,677)	(27)	0	0	6,750	6,663	11/1	1,164	4,556	08/15/2022	05/15/2028
237266-AJ-0	DARLING INGREDIENTS INC	3,A FE		3.A FE	173,856	97.7500	168,130	172,000	168,130	(5,634)	(93)	0	0	6,000	5,828	JD	459	5,332	08/15/2022	06/15/2030
24422E-UN-9	JOHN DEERE CAPITAL CORP	1,F FE		1.F FE	759,378	99.2126	744,095	750,000	751,476	0	(1,845)	0	0	3,650	3,381	AO	6,007	27,375	01/18/2019	10/12/2023
24422E-IV-8	JOHN DEERE CAPITAL CORP	1,F FE		1.F FE	1,250,000	96.9373	1,236,716	1,250,000	1,250,000	0	370	0	0	3,350	3,372	AO	10,740	12,134	10/07/2021	10/11/2024
24422E-VE-5	JOHN DEERE CAPITAL CORP	1,F FE		1.F FE	2,995,920	92.5966	2,777,898	3,000,000	2,996,290	0	974	0	0	5,875	7,448	FA	20,379	50,250	04/12/2022	04/18/2029
25461L-AA-0	DIRECTV FINANCING LLC	1,2		3.B FE	153,067	89.4660	146,724	164,000	146,724	(7,316)	974	0	0	5,250	9,599	JD	3,640	4,201	08/15/2022	08/15/2027
25467Y-BE-4	DISH B5 CORP	1,2		1.G FE	6,496,896	107.1154	5,365,770	5,000,000	5,706,855	0	(28,504)	0	0	7,700	2,489	AO	65,236	385,000	08/02/2019	10/30/2025
256677-AD-7	DOLLAR GENERAL CORP	1,2		4.A FE	260,341	84.2335	259,439	308,000	259,439	(5,679)	4,777	0	0	5,250	9,599	JD	1,348	8,085	08/15/2022	12/01/2026
261475-AD-3	DYCOM INDUSTRIES INC	1,2		2.B FE	2,749,210	97.7834	2,444,584	2,500,000	2,624,791	0	(46,674)	0	0	4,150	2,149	11/12/2020	17,282	103,750	11/12/2020	11/01/2025
267475-AD-3	DYCOM INDUSTRIES INC	1,2		3.C FE	18,533	87.0394	18,278	21,000	2,624,791	(288)	14	0	0	4,500	6,814	AO	200	0	12/14/2022	04/15/2029
28414H-AQ-8	ELANCO ANIMAL HEALTH INC	1,2		3.C FE	52,313	95.1510	49,479	52,000	49,479	(2,819)	(15)	0	0	6,400	6,234	FA	1,137	1,664	08/15/2022	08/28/2028
28415L-AA-1	ELASTIC NV	2		4.A FE	124,665	80.7700	116,309	144,000	116,309	(9,540)	1,184	0	0	4,125	6,513	JJ	2,739	2,578	08/15/2022	07/15/2029
28470H-AH-5	CAESARS ENTERTAINMENT INC	1,2		4.B FE	816,574	97.2608	792,676	815,000	792,676	(23,806)	(293)	0	0	6,250	6,179	JJ	50,938	0	06/15/2022	07/01/2025
2881A-AB-6	ENCOMPASS HEALTH CORP	1,2		4.A FE	7,340	87.8142	7,025	8,000	7,025	(344)	29	0	0	4,750	6,141	FA	158	0	08/03/2022	02/01/2030
2881A-AB-6	ENCOMPASS HEALTH CORP	1,2		4.A FE	113,995	86.9517	116,035	135,000	113,216	(1,666)	926	0	0	4,625	7,029	AO	1,561	3,122	08/15/2022	04/01/2031
2881A-AB-6	ENCOMPASS HEALTH CORP	1,2		4.B FE	153,964	97.0000	148,410	153,000	153,000	(5,218)	(66)	0	0	5,750	5,628	AO	1,857	4,389	08/15/2022	10/15/2026
28820L-AC-8	ENTERGIS INC	1,2		3.B FE	114,400	88.4234	114,950	130,000	114,708	0	308	0	0	4,375	7,081	AO	1,201	0	11/14/2022	04/15/2028
28862U-AD-6	ENTERGIS INC	1,2		3.B FE	8,100	81.4250	8,143	10,000	8,143	(41)	47	0	0	3,625	7,337	11/1	60	181	10/17/2022	05/01/2029
303250-AF-1	FAIR ISAC CORP	1,2		3.B FE	118,673	90.7506	116,161	128,000	116,098	(3,239)	724	0	0	4,000	5,437	JD	228	3,860	08/15/2022	06/15/2028

SCHEDULE D - PART 1

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

1	CUSIP Identification	2	Codes			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								
			F o r e i g n			Rate Used to Obtain Fair 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 Book/ Adjusted Carrying Value		Effective Rate of		When Paid		Admitted Amount Due and Accrued		Amount Received During Year		Stated Contractual Maturity Date	
31556T-AA-7	FERTITTA ENTERTAINMENT LLC (NEVADA)		1	2	4, B FE	142,903	84.6235	135,398	160,000	135,398	(8,538)	1,133	0	0	4.625	6.653	JJ	3,412	3,000	08/15/2022	01/15/2029								
31620H-B0-8	FIDELITY NATIONAL INFORMATION SERVICES I		1		2, B FE	1,998,820	94.6519	1,883,039	2,000,000	1,999,540	0	383	0	0	0.600	0.620	MS	4,000	12,000	02/23/2021	03/01/2024								
34531X-AB-0	FORD FOUNDATION		1	2	1, A FE	289,905	63.4670	317,335	500,000	290,413	0	508	0	0	2.415	5.946	JD	1,006	6,038	11/07/2022	06/01/2050								
345370-DA-5	FORD MOTOR CO		1	2	3, A FE	100,755	75.0050	93,756	125,000	93,756	(8,057)	1,059	0	0	3.250	5.887	FA	1,569	2,031	06/15/2022	02/12/2032								
345370-DB-3	FORD MOTOR CO		1	2	3, A FE	36,000	92.5124	33,304	36,000	33,304	(2,696)	0	0	0	6.100	6.100	FA	805	0	08/16/2022	08/19/2032								
345397-B5-1	FORD MOTOR CREDIT COMPANY LLC		1	2	3, A FE	173,890	82.5919	165,184	200,000	165,184	(10,237)	1,530	0	0	2.900	5.700	FA	2,175	0	08/15/2022	02/16/2028								
345397-C2-7	FORD MOTOR CREDIT COMPANY LLC		1	2	3, A FE	407,677	93.2900	407,677	437,000	407,677	(12,402)	1,895	0	0	4.950	5.954	MM	1,983	14,421	06/15/2022	05/28/2027								
345397-ZN-7	FORD MOTOR CREDIT COMPANY LLC		2		3, A FE	193,320	90.5545	181,109	200,000	181,109	(12,887)	476	0	0	5.113	5.703	MM	1,648	5,113	06/01/2022	05/03/2029								
35906A-BE-7	FRONTIER COMMUNICATIONS HOLDINGS LLC		1	2	4, B FE	189,095	92.8570	184,785	199,000	184,785	(5,184)	874	0	0	5.875	7.001	AO	2,468	5,846	06/15/2022	10/15/2027								
35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC		1	2	4, B FE	66,625	86.8320	65,124	75,000	65,124	(3,910)	409	0	0	5.000	6.804	MM	625	1,875	07/21/2022	05/01/2028								
35908H-AD-2	FRONTIER COMMUNICATIONS HOLDINGS LLC		1	2	4, B FE	300,211	101.6749	293,841	289,000	293,841	(6,063)	(307)	0	0	8.750	8.220	MM	3,231	12,854	06/15/2022	05/15/2030								
361680-AB-6	GCI LLC		1	2	4, C FE	65,244	84.0080	60,486	72,000	60,486	(5,241)	482	0	0	4.750	6.581	AO	722	1,710	08/15/2022	10/15/2028								
361680-AF-1	GFL ENVIRONMENTAL INC		1	2	3, C FE	240,027	95.6374	235,268	246,000	235,268	(5,388)	630	0	0	5.125	5.743	JD	560	9,199	07/12/2022	12/15/2026								
361680-AM-6	GFL ENVIRONMENTAL INC		1	2	3, C FE	163,495	87.9163	160,887	183,000	160,313	(4,887)	1,505	0	0	3.500	5.542	MS	2,135	3,203	06/15/2022	09/01/2028								
361680-AN-4	GFL ENVIRONMENTAL INC		1	2	4, C FE	148,684	87.5250	145,292	166,000	145,292	(4,323)	663	0	0	4.750	6.662	JD	350	5,629	12/01/2022	06/15/2029								
361680-AP-9	GFL ENVIRONMENTAL INC		1	2	4, C FE	12,863	84.7450	12,712	15,000	12,693	(284)	114	0	0	4.375	6.949	FA	248	328	07/19/2022	08/15/2029								
365417-AA-2	NEOGEN FOOD SAFETY CORP		1	2	4, B FE	39,000	106.0000	41,340	39,000	39,000	0	0	0	0	8.625	8.625	JJ	1,504	0	07/06/2022	07/20/2030								
366651-AC-1	GARTNER INC		1	2	3, A FE	34,250	93.2330	34,496	37,000	34,389	(56)	195	0	0	4.500	5.992	JJ	1,823	0	06/28/2022	07/01/2028								
366651-AE-7	GARTNER INC		1	2	3, A FE	219,353	86.1937	212,899	247,000	212,489	(8,297)	1,433	0	0	3.750	5.438	AO	2,316	4,631	08/15/2022	10/01/2030								
36740L-AA-0	GATES GLOBAL LLC		1	2	4, C FE	76,911	96.5000	76,235	79,000	76,149	(1,051)	289	0	0	6.250	7.085	JJ	2,277	2,188	08/15/2022	01/15/2026								
370334-BT-0	GENERAL MILLS INC		1	2	2, B FE	4,923,950	96.2721	4,913,605	5,000,000	4,925,544	0	1,594	0	0	3.650	5.030	FA	68,944	0	12/21/2022	02/15/2024								
370334-C2-5	GENERAL MILLS INC		1	2	2, B FE	999,200	80.6599	806,600	1,000,000	999,288	0	73	0	0	2.250	2.259	AO	4,813	22,500	10/05/2021	10/14/2031								
373737-AG-0	GLAXOSMITHKLINE CAPITAL PLC		1	2	1, F FE	1,989,320	97.3147	1,946,293	2,000,000	1,997,005	0	2,040	0	0	3.000	3.109	JD	5,000	90,000	03/18/2019	06/01/2024								
37692A-AA-8	GLOBAL NET LEASE INC		1	2	3, A FE	82,263	83.1348	76,484	92,000	76,484	(6,598)	819	0	0	3.750	6.039	JD	153	2,588	08/15/2022	12/15/2027								
38016L-AA-3	GO DADDY OPERATING COMPANY LLC		1	2	3, C FE	146,613	94.6460	141,969	150,000	141,954	(4,945)	287	0	0	5.250	5.733	JD	656	3,938	08/15/2022	12/01/2027								
38016L-AC-9	GO DADDY OPERATING COMPANY LLC		1	2	3, C FE	10,328	83.7192	10,046	12,000	10,046	(384)	103	0	0	3.500	6.076	MS	140	210	07/12/2022	03/01/2029								
38141G-VE-8	GOLDMAN SACHS GROUP INC		1	2,5	1, F FE	8,816,745	96.2992	8,907,679	9,250,000	8,903,476	0	86,731	0	0	0.657	3.171	MS	18,738	0	09/29/2022	09/10/2024								
38141G-ZL-1	GOLDMAN SACHS GROUP INC		2		1, F FE	3,000,000	95.7389	2,872,167	3,000,000	3,000,000	0	0	0	0	5.121	5.195	MM	15,790	65,231	01/19/2022	02/24/2028								
38141G-ZN-0	GOLDMAN SACHS GROUP INC		1	2	1, F FE	6,903,960	99.8995	6,893,066	6,900,000	6,902,394	0	(1,566)	0	0	5.636	5.683	MM	18,364	172,463	03/14/2022	03/15/2024								
38141G-ZT-4	GOLDMAN SACHS GROUP INC		1	2,5	1, F FE	2,895,903	96.5301	2,895,903	3,000,000	3,000,000	0	0	0	0	4.387	4.389	JD	5,949	66,536	06/06/2022	06/15/2027								
384311-AA-4	GRAFTECH FINANCE INC		1	2	3, C FE	115,264	82.1223	104,295	127,000	104,295	(11,753)	784	0	0	4.625	6.384	JD	261	4,417	08/15/2022	12/15/2028								
38689A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC		1	2	3, B FE	188,537	85.3578	180,105	211,000	180,105	(9,971)	1,540	0	0	3.500	5.411	MM	2,462	3,693	08/15/2022	03/01/2029								
404290-CH-7	HSC HOLDINGS PLC		1	2,5	1, G FE	3,785,760	96.2689	3,810,755	4,000,000	3,800,583	0	14,823	0	0	1.162	4.007	MM	5,035	0	11/28/2022	11/22/2024								
418751-AE-3	HAT HOLDINGS I LLC		1	2	3, A FE	103,105	86.8800	98,174	113,000	98,174	(6,131)	1,201	0	0	3.375	5.866	JD	170	2,869	08/15/2022	06/15/2026								
42284A-AA-5	HEALTHQUITY INC		1	2	4, C FE	272,989	87.3900	260,422	298,000	260,392	(13,440)	1,544	0	0	4.500	5.974	AO	3,393	6,570	10/20/2022	10/01/2029								
42704L-AA-2	HERC HOLDINGS INC		1	2	4, A FE	156,451	93.2750	149,240	160,000	149,240	(7,538)	327	0	0	5.500	6.008	JJ	4,058	3,823	08/15/2022	07/01/2027								
42824C-BE-8	HEWLETT PACKARD ENTERPRISE CO		1	2	2, B FE	12,997,270	99.2541	12,903,030	13,000,000	12,999,810	0	761	0	0	2.250	2.256	AO	73,125	292,500	09/04/2019	04/01/2023								
42824C-B5-3	HEWLETT PACKARD ENTERPRISE CO		1	2	2, B FE	2,992,470	99.4025	2,982,074	3,000,000	2,994,386	0	1,916	0	0	4.450	4.707	AO	33,004	66,750	09/27/2022	10/02/2023								
431318-AU-8	HILCORP ENERGY I LP		2		3, C FE	216,554	88.7500	206,616	228,000	206,616	(10,610)	672	0	0	5.750	8.212	FA	105	5,558	07/20/2022	02/01/2029								
432833-AF-8	HILTON DOMESTIC OPERATING COMPANY INC		1	2	3, B FE	252,182	97.0000	245,410	253,000	245,233	(7,008)	58	0	0	4.875	5.812	MM	2,425	7,274	08/15/2022	05/01/2028								
432833-AH-4	HILTON DOMESTIC OPERATING COMPANY INC		1	2	3, B FE	19,993	86.5000	19,030	22,000	19,030	(145)	182	0	0	3.750	6.236	MM	138	413	07/12/2022	05/01/2029								
432833-AJ-0	HILTON DOMESTIC OPERATING COMPANY INC		1	2	3, B FE	54,999	80.0800	52,853	66,000	52,853	(2,528)	382	0	0	3.625	5.930	FA	904	526	08/15/2022	02/15/2032								
432833-AN-1	HILTON DOMESTIC OPERATING COMPANY INC		1	2	3, B FE	3,732,575	97.0362	3,396,267	3,500,000	3,603,054	0	(40,514)	0	0	3.350	2.112	MS	34,324	117,250	09/20/2019	08/15/2025								
437076-BK-7	HOME DEPOT INC		1	2	1, F FE	2,606,950	90.7303	2,268,258	2,500,000	2,574,920	0	(11,055)	0	0	2.950	2.427	JD	3,278	110,625	01/06/2020	06/15/2029								

SCHEDULE D - PART 1

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

1	2	Codes			6	7		Fair Value		11			Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5		Actual Cost	Rate Used to Obtain Fair Value	8	9	10	Book/Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description	C o r p o r a t i o n			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					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 Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year		
437076-Q3-3	HOME DEPOT INC	1,2			1.F FE	489,315	77.7509	489,405	388,755	500,000	489,473	..	158	..	..	-3,625	3,744	AO	..	3,918	03/24/2022	04/15/2032
437076-CS-9	HOME DEPOT INC	1,2			1.F FE	499,405	97.9813	499,405	489,906	500,000	489,417	..	12	..	..	-4,500	4,515	MS	..	4,515	09/12/2022	09/15/2032
442870-A0-9	HOWARD HUGHES CORP	1,2			3.C FE	168,075	90.0730	168,075	163,032	181,000	162,503	(7,417)	845	..	..	-5,375	6,683	FA	..	4,139	08/15/2022	09/01/2028
442870-AF-4	HOWARD HUGHES CORP	1,2			3.C FE	96,902	80.9069	96,902	91,425	113,000	91,244	(6,412)	755	..	..	-4,375	6,549	FA	..	2,144	08/15/2022	02/01/2031
448934-A0-0	IQVIA INC	1,2			3.C FE	395,642	95.4680	395,642	383,781	402,000	383,781	(13,484)	624	..	..	-5,000	5,346	AO	..	10,050	06/15/2022	10/15/2026
44528L-AA-5	INOLIA MERGER CORP	1,2			3.C FE	183,254	86.7571	183,254	183,051	211,000	183,051	(11,247)	1,044	..	..	-4,750	6,271	MM	..	5,011	08/15/2022	05/15/2029
458140-AU-4	INTEL CORP	1,2			1.E FE	2,077,240	93.3143	2,077,240	1,866,286	2,000,000	2,041,346	..	..	..	..	-2,600	1,917	MM	..	78,000	02/13/2020	05/19/2026
458140-BU-3	INTEL CORP	1,2			1.E FE	2,498,100	79.4830	2,498,100	1,987,075	2,500,000	2,499,214	..	83	..	..	-2,000	2,004	FA	..	50,000	08/10/2021	08/12/2031
459200-KN-0	INTERNATIONAL BUSINESS MACHINES CORP	1,2			1.E FE	1,998,660	84.2940	1,998,660	1,684,880	2,000,000	1,998,687	..	27	..	..	-2,720	2,722	FA	..	27,200	02/02/2022	02/09/2032
46284V-AG-6	IRON MOUNTAIN INC	1,2			3.C FE	4,393	89.8181	4,393	4,491	5,000	4,413	..	21	..	..	-5,000	7,639	JJ	..	..	10/04/2022	07/15/2030
46284V-AJ-0	IRON MOUNTAIN INC	1,2			3.C FE	302,281	86.9000	302,281	284,163	327,000	284,163	(19,403)	1,285	..	..	-5,250	6,480	JJ	..	7,403	08/15/2022	07/15/2030
46647P-AY-2	JP MORGAN CHASE & CO	1,2,5			1.E FE	3,386,589	98.5329	3,386,589	3,054,520	3,100,000	3,177,145	..	(82,330)	..	..	-3,177	1,309	JD	..	187,070	07/13/2022	12/05/2034
46647P-BF-2	JP MORGAN CHASE & CO	1,2,5			1.E FE	1,500,000	94.3391	1,500,000	1,415,087	1,500,000	1,500,000	..	..	..	..	-2,301	2,301	AO	..	34,515	09/05/2019	10/15/2025
46647P-BS-4	JP MORGAN CHASE & CO	2,5			1.E FE	3,000,000	96.4532	2,893,597	2,893,597	3,000,000	3,000,000	..	..	..	..	-0,653	0,653	MS	..	19,590	09/09/2020	09/16/2024
46647P-BT-2	JP MORGAN CHASE & CO	1,2,5			1.E FE	5,000,000	88.0754	4,403,771	4,403,771	5,000,000	5,000,000	..	..	..	..	-1,045	1,045	MM	..	78,375	11/12/2020	11/19/2026
46647P-CL-8	JP MORGAN CHASE & CO	2			1.E FE	3,250,000	98.1020	3,250,000	3,188,315	3,250,000	3,250,000	..	..	..	..	-4,881	4,952	MLSD	..	74,486	06/21/2021	06/23/2025
46647P-CV-0	JP MORGAN CHASE & CO	2			1.E FE	3,000,000	96.8556	2,905,668	2,905,668	3,000,000	3,000,000	..	..	..	..	-5,181	5,256	FMNN	..	63,562	02/16/2022	02/24/2028
46647P-DD-5	JP MORGAN CHASE & CO	2			1.E FE	3,000,000	98.0148	2,970,444	3,000,000	3,000,000	3,000,000	..	..	..	..	-5,190	5,266	MLSD	..	53,831	06/07/2022	06/14/2025
46647P-DK-9	JP MORGAN CHASE & CO	1,2,5			1.E FE	750,000	96.3340	737,505	737,505	750,000	750,000	..	..	..	..	-5,717	5,718	MS	..	..	09/07/2022	09/14/2033
478160-QN-2	JOHNSON & JOHNSON	1,2			1.A FE	1,498,385	90.2595	1,498,385	1,353,892	1,500,000	1,499,126	..	325	..	..	-0,550	0,572	MS	..	8,250	08/20/2020	09/01/2025
483007-AA-1	KAI SER ALUMINUM CORP	1,2			3.B FE	223,400	87.2626	223,400	215,539	247,000	215,539	(9,808)	1,947	..	..	-4,625	6,608	MS	..	5,712	08/15/2022	03/01/2028
483007-AL-4	KAI SER ALUMINUM CORP	1,2			3.B FE	11,183	80.3750	11,183	11,253	14,000	11,253	(48)	119	..	..	-4,500	7,648	JD	..	315	06/22/2022	06/01/2031
48505P-AA-2	KEN GAFF AUTOMOTIVE LLC	1,2			4.A FE	75,693	83.6328	75,693	73,614	88,000	73,614	(2,943)	864	..	..	-4,875	7,737	MS	..	1,283	08/15/2022	09/15/2028
50050N-AA-1	KONTOR BRANDS INC	1,2			3.C FE	86,806	81.6110	86,806	85,692	105,000	85,692	(4,034)	920	..	..	-4,125	6,808	MM	..	2,166	08/17/2022	11/15/2029
50617P-AA-7	KORN FERRY	2			3.C FE	109,153	92.1010	109,153	105,916	115,000	105,916	(3,737)	500	..	..	-4,625	5,714	JD	..	4,024	08/15/2022	12/15/2027
50168Q-AC-9	LABL INC	1,2			4.C FE	89,648	87.1270	89,648	86,256	99,000	86,256	(4,031)	639	..	..	-5,875	7,775	MM	..	2,908	08/15/2022	11/01/2028
513272-AC-8	LCM INVESTMENTS HOLDINGS I I LLC	1,2			4.B FE	115,913	80.0789	108,907	108,907	136,000	108,907	(8,252)	1,246	..	..	-4,875	7,674	MM	..	3,315	08/15/2022	05/01/2029
513272-AE-4	LAMB WESTON HOLDINGS INC	1,2			3.C FE	2,820	94.7500	2,820	2,843	3,000	2,833	..	13	..	..	-3,400	7,233	MS	..	73	07/01/2022	05/15/2028
513272-AE-4	LAMB WESTON HOLDINGS INC	1,2			3.C FE	237,855	87.3700	237,855	228,909	262,000	228,909	(9,979)	1,054	..	..	-4,375	5,624	JJ	..	7,032	08/15/2022	01/31/2032
52473N-AA-6	LEGENDS HOSPITALITY HOLDING COMPANY LLC	1,2			4.C FE	147,324	89.0000	147,324	144,180	162,000	144,180	(5,082)	1,938	..	..	-5,000	7,914	FA	..	3,500	08/15/2022	02/01/2026
527298-BN-2	LEVEL 3 FINANCING INC	1,2			3.C FE	23,492	83.2500	23,492	23,310	28,000	23,310	(374)	192	..	..	-4,625	8,690	MS	..	..	09/30/2022	09/15/2027
527298-BF-7	LEVEL 3 FINANCING INC	1,2			3.A FE	70,501	84.6617	70,501	69,423	82,000	69,423	(1,145)	367	..	..	-3,400	7,233	MS	..	..	12/13/2022	03/01/2027
527298-BG-5	LEVEL 3 FINANCING INC	1,2			3.A FE	5,653	78.0000	5,653	5,524	7,000	5,524	(136)	8	..	..	-3,875	7,490	MM	..	..	11/15/2029	..
527298-BF-3	LEVEL 3 FINANCING INC	1,2			3.C FE	373,725	78.7700	373,725	342,649	435,000	342,649	(35,500)	4,424	..	..	-3,625	8,034	JD	..	36	06/23/2022	07/15/2029
527298-BF-1	LEVEL 3 FINANCING INC	1,2			3.C FE	1,598	73.2241	1,598	1,464	2,000	1,464	(120)	27	..	..	-4,250	7,158	JJ	..	..	10/06/2022	07/01/2028
527369-BJ-0	LEVI STRAUSS & CO	1,2			3.A FE	189,252	79.3690	189,252	174,612	220,000	174,612	(16,148)	1,508	..	..	-3,500	5,539	MS	..	3,850	08/15/2022	03/01/2031
53190F-AI-3	LIFE TIME INC	1,2			4.B FE	103,989	93.0500	103,989	93,050	109,000	93,050	(3,241)	667	..	..	-5,750	7,226	JJ	..	2,731	08/15/2022	01/15/2026
53219L-AI-6	LIFEPOINT HEALTH INC	1,2			4.B FE	180,097	94.1090	180,097	167,514	178,000	167,514	(12,214)	(370)	..	..	-6,750	6,286	AO	..	6,008	08/15/2022	04/15/2025
536797-AQ-8	LITHIA MOTORS INC	1,2			3.B FE	78,733	82.2110	78,733	72,346	88,000	72,346	(6,978)	592	..	..	-3,875	5,727	JD	..	1,705	08/15/2022	06/01/2029
538004-AI-1	LIVE NATION ENTERTAINMENT INC	1,2			4.C FE	74,755	89.1770	74,755	73,125	82,000	73,125	(8,000)	80	..	..	-4,750	6,924	AO	..	190	12/22/2022	10/15/2027
538004-AI-1	LIVE NATION ENTERTAINMENT INC	1,2			4.A FE	398,016	97.9261	398,016	384,850	393,000	384,850	(13,558)	(619)	..	..	-6,500	6,131	MM	..	12,773	10/14/2022	05/15/2027
538004-AX-7	LIVE NATION ENTERTAINMENT INC	1,2			4.A FE	163,863	85.2077	163,863	154,226	181,000	154,226	(10,655)	1,519	..	..	-3,750	5,809	JJ	..	3,394	06/15/2022	01/15/2028
553420-AJ-3	MPT OPERATING PARTNERSHIP LP	1,2			3.A FE	73,170	76.2985	73,170	62,532	82,000	62,532	(10,998)	359	..	..	-4,625	6,579	FA	..	..	10/06/2022	09/01/2029
553420-AM-6	MPT OPERATING PARTNERSHIP LP	1,2			3.A FE	335,564	68.5484	335,564	275,564	402,000	275,564	(63,554)	3,295	..	..	-3,500	5,925	MS	..	7,035	06/15/2022	03/15/2031

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
553546-AA-2	MSCI INC	2			3.A FE	294,002	.82	277,038	335,000	277,038	(18,816)	1,852	.0	.0	3,625	5,293	1/1/2031	2,024	6,072	08/15/2022	11/01/2031
575385-AE-9	MASONITE INTERNATIONAL CORP	1,2			3.B FE	79,276	.80	74,421	92,000	74,421	(5,610)	756	.0	.0	3,500	5,749	FA	1,216	1,610	06/15/2022	02/15/2030
57669-AA-6	MATCH GROUP HOLDINGS II LLC	1,2			3.C FE	222,226	.89	212,167	238,000	212,167	(11,280)	1,221	.0	.0	4,625	5,960	JD	917	5,504	08/15/2022	06/01/2028
576673-AA-0	MATCH GROUP HOLDINGS II LLC	1,2			3.C FE	86,201	.82	82,054	107,000	82,054	(7,684)	745	.0	.0	3,625	5,961	AO	970	1,939	08/15/2022	10/01/2031
57701R-AA-4	MATTAMY HOMES LTD	1,2			3.C FE	93,140	.81	91,582	113,000	90,963	(3,238)	1,061	.0	.0	4,625	7,681	MS	1,742	2,613	08/16/2022	03/01/2030
577081-BF-8	MATTEL INC	1,2			3.A FE	228,881	.87	215,190	245,000	215,190	(14,779)	1,088	.0	.0	3,750	4,898	AO	2,287	4,584	08/15/2022	04/01/2029
586028-AE-6	PEDIATRIX MEDICAL GROUP INC	1,2			3.C FE	79,844	.86	79,076	91,000	608	(1,424)	569	.0	.0	5,375	7,504	FA	1,848	2,170	08/15/2022	02/15/2030
59001A-AV-8	METLIFE HOMES CORP	1,2			3.A FE	153,968	.99	150,273	151,000	150,273	(3,126)	(569)	.0	.0	6,000	5,210	JD	755	4,530	08/15/2022	06/01/2025
59156R-BR-8	METLIFE INC	1,2			1.G FE	1,571,395	.90	1,581,243	1,750,000	1,572,470	.0	1,075	.0	.0	4,600	5,367	1/1/2031	10,733	40,250	09/28/2022	05/13/2046
594918-AA-4	MICROSOFT CORP	1,2			1.A FE	3,461,710	.98	3,460,839	3,500,000	3,463,477	.0	1,767	.0	.0	3,625	4,758	JD	5,639	4,250	12/13/2022	12/15/2023
594918-BS-2	MICROSOFT CORP	1,2			1.A FE	1,469,000	.88	1,461,436	1,520,000	1,451,436	.0	(13,284)	.0	.0	3,450	2,042	FA	17,130	43,125	09/01/2021	08/08/2036
594972-AF-8	MICROSTRATEGY INC	1,2			4.C FE	136,127	.71	112,978	158,000	112,978	(24,705)	1,556	.0	.0	6,125	9,170	JD	430	8,667	08/15/2022	06/15/2028
59665X-AC-4	WIDOMONT COMMUNICATIONS	1,2			4.C FE	127,082	.90	120,416	133,000	530	(7,195)	1,530	.0	.0	5,375	6,401	FA	2,701	3,118	08/15/2022	08/15/2027
60855R-AJ-9	MOLINA HEALTHCARE INC	1,2			3.C FE	334,248	.91	323,969	355,000	323,969	(11,912)	1,634	.0	.0	4,375	5,525	JD	690	12,250	06/15/2022	06/15/2028
60855R-AJ-4	MOLINA HEALTHCARE INC	1,2			3.C FE	59,604	.83	54,809	66,000	54,809	(5,001)	206	.0	.0	3,875	5,147	1/1/2031	327	1,279	03/03/2022	03/17/2024
609207-AZ-8	MONDELEZ INTERNATIONAL INC	1			2.B FE	698,327	.96	675,264	700,000	698,982	.0	655	.0	.0	2,125	2,248	MS	4,297	7,438	08/15/2022	08/15/2027
624758-AF-5	MUELLER WATER PRODUCTS INC	1,2			3.B FE	90,185	.87	87,8750	99,000	86,996	(3,753)	564	.0	.0	4,000	5,553	JD	176	2,980	08/15/2022	06/15/2029
62482B-AA-0	MOZART DEBT MERGER SUB INC	1,2			4.A FE	300,887	.80	275,269	342,000	275,269	(28,303)	2,684	.0	.0	3,875	6,059	AO	3,313	6,529	09/30/2022	04/01/2029
62888E-AV-4	NCR CORP	2			4.B FE	150,588	.85	138,963	163,000	138,963	(12,535)	900	.0	.0	5,000	6,479	AO	2,038	4,075	08/15/2022	10/01/2028
63861C-AA-7	NATIONSTAR MORTGAGE HOLDINGS INC	1,2			4.B FE	219,553	.89	206,745	231,000	206,745	(13,953)	1,145	.0	.0	6,000	7,288	JD	6,391	6,000	08/15/2022	01/15/2027
63861C-AE-9	NATIONSTAR MORTGAGE HOLDINGS INC	1,2			4.B FE	2,295	.77	2,333	3,000	2,304	.0	9	.0	.0	5,750	9,711	1/1/2031	22	86	10/26/2022	11/15/2031
63893C-AA-0	NAVIENT CORP	1,2			3.C FE	87,583	.81	83,232	102,000	83,232	(5,272)	922	.0	.0	5,500	8,261	MS	1,652	4,846	08/15/2022	03/15/2029
64083V-AA-9	NESCO HOLDINGS II INC	1,2			4.C FE	151,734	.87	146,125	167,000	146,125	(6,596)	987	.0	.0	5,500	7,215	AO	1,939	4,953	08/15/2022	04/15/2029
64274A-AH-5	NEW ENTERPRISE STONE & LIME CO INC	1,2			4.B FE	91,746	.88	88,7971	105,000	90,964	(1,860)	887	.0	.0	5,250	7,900	JD	2,542	1,890	08/16/2022	07/15/2028
64952H-DT-7	NEW YORK LIFE GLOBAL FUNDING				1.A FE	1,998,400	.96	1,928,112	2,000,000	1,999,570	.0	534	.0	.0	0,400	0,427	AO	1,556	8,000	10/14/2020	10/21/2023
64952H-EZ-3	NEW YORK LIFE GLOBAL FUNDING				1.A FE	1,000,000	.99	999,843	1,000,000	1,000,000	.0	0	.0	.0	4,113	4,177	FINAN	6,854	12,185	01/26/2021	02/02/2023
64952H-EG-4	NEW YORK LIFE GLOBAL FUNDING				1.A FE	4,998,200	.78	3,932,316	5,000,000	4,988,432	.0	167	.0	.0	1,850	1,854	FA	38,542	91,986	07/30/2021	08/01/2031
65342R-AE-0	NFP CORP	1,2			4.B FE	378,224	.85	353,288	415,000	353,288	(27,579)	2,643	.0	.0	4,875	6,648	FA	7,643	8,751	08/15/2022	08/15/2028
65342R-AF-7	NFP CORP	1,2			4.B FE	59,665	.94	55,483	59,000	55,483	(4,164)	(19)	.0	.0	7,500	7,310	AO	1,986	0	08/15/2022	10/01/2030
667449-AD-4	GEN DIGITAL INC	1,2			4.B FE	178,731	.87	176,852	201,000	176,574	(4,265)	2,108	.0	.0	4,750	7,504	JD	1,986	4,774	08/16/2022	04/30/2027
668771-AL-2	NOVELIS CORP	1,2			3.C FE	52,000	.98	51,090	52,000	51,090	(910)	0	.0	.0	7,125	7,124	MS	1,050	0	09/08/2022	09/30/2030
670001-AE-6	NOVELIS CORP	1,2			3.C FE	310,846	.88	302,319	341,000	299,688	(12,902)	1,744	.0	.0	4,750	6,209	JD	6,794	8,099	06/23/2022	01/30/2030
670001-AH-9	NOVELIS CORP	1,2			3.C FE	375,517	.89	371,155	414,000	375,569	(9,156)	4,209	.0	.0	3,250	5,668	1/1/2031	1,719	6,728	08/15/2022	11/15/2026
68245X-AJ-8	1011778 BC UNLIMITED LIABILITY CO	1,2			3.C FE	52,500	.81	48,984	60,000	48,984	(3,759)	242	.0	.0	3,875	5,668	FA	878	0	08/15/2022	08/15/2031
68245X-AA-1	1011778 BC UNLIMITED LIABILITY CO	1,2			4.B FE	256,250	.89	248,923	278,000	248,923	(9,138)	1,811	.0	.0	4,375	6,044	1/1/2031	1,554	6,081	08/15/2022	01/15/2028
68262T-AA-9	ONEWAIN FINANCE CORP	1,2			4.B FE	206,987	.80	195,817	242,000	195,817	(12,900)	1,410	.0	.0	4,000	6,276	AO	2,044	3,740	12/14/2022	10/15/2030
682691-AA-8	OPTION ONE HEALTH INC	1,2			3.B FE	221,599	.74	207,427	278,000	207,427	(16,904)	2,732	.0	.0	4,000	7,315	MS	3,274	5,560	08/15/2022	09/15/2030
68404L-AA-0	OUTFRONT MEDIA CAPITAL LLC	1,2			4.C FE	104,830	.87	102,341	117,000	102,013	(3,546)	1,828	.0	.0	4,375	6,144	AO	867	2,559	08/15/2022	10/31/2029
68622T-AA-9	OUTFRONT MEDIA CAPITAL LLC	1,2			3.B FE	432,427	.88	405,513	458,000	405,513	(28,771)	1,857	.0	.0	4,125	5,252	AO	3,201	9,446	08/15/2022	04/30/2028
69007T-AB-0	OUTFRONT MEDIA CAPITAL LLC	1,2			4.B FE	336,646	.90	325,889	362,000	325,796	(13,104)	2,254	.0	.0	5,000	6,622	FA	6,838	7,625	11/03/2022	08/15/2027
69007T-AC-8	PTC INC	1,2			4.B FE	119,766	.82	7324	8,000	6,449	(6,082)	30	.0	.0	4,625	8,246	MS	109	0	10/26/2022	03/15/2030
69370C-AC-4	CLARUS GLOBAL LP	1,2			3.C FE	949,829	.97	930,227	952,000	930,227	(19,866)	364	.0	.0	6,250	6,312	1/1/2031	7,603	29,750	08/15/2022	05/15/2026
70339P-AA-7	PATTERN ENERGY OPERATIONS LP	1,2			3.C FE	315,877	.89	306,877	342,000	306,766	(11,045)	1,935	.0	.0	4,500	5,994	FA	5,814	6,570	08/15/2022	08/15/2028
70959H-AJ-2	PENSKO AUTOMOTIVE GROUP INC	1,2			3.C FE	114,088	.92	110,439	119,000	110,439	(4,408)	759	.0	.0	3,500	4,905	FA	1,573	1,820	08/15/2022	09/01/2025

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C	F	O	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current (Amortization) Accretion	Current Year's Other-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Contractual Maturity Date	
713448-CT-3	PEPSI CO INC	1	2	1	1.E FE	1,922,980	95.6469	1,912,938	2,000,000	1,924,691	0	1,711	0	0	0	2,750	4,470	AO	9,319	0	12/08/2022	04/30/2025
713448-FE-3	PEPSI CO INC	1	2	1	1.E FE	1,245,375	81.0742	1,013,427	1,250,000	1,245,882	0	424	0	0	0	1,950	1,991	AO	4,740	24,375	10/06/2021	10/21/2031
713448-FF-0	PEPSI CO INC	1	2	1	1.E FE	1,497,675	74.1628	1,112,443	1,500,000	1,497,783	0	90	0	0	0	2,625	2,635	AO	7,656	39,375	10/06/2021	10/21/2041
71376L-AE-0	PERFORMANCE FOOD GROUP INC	2	1	2	4.B FE	190,958	86.6620	188,057	217,000	187,645	(4,911)	1,598	0	0	0	2,450	6,368	FA	3,843	3,995	08/15/2022	08/01/2029
717081-DW-2	PFIZER INC	SD	1	1	1.E FE	1,923,040	98.0692	1,716,212	1,750,000	1,813,401	0	(45,902)	0	0	0	3,400	0,737	IN	7,603	59,500	07/13/2020	05/15/2024
717081-ED-1	PFIZER INC	1	1	1	1.E FE	1,743,620	88.5159	1,770,317	2,000,000	1,745,101	0	1,481	0	0	0	4,125	5,048	JD	3,667	41,250	09/29/2022	12/15/2046
717081-ET-6	PFIZER INC	1	2	1	1.E FE	1,611,133	94.2281	1,413,422	1,500,000	1,575,659	0	(11,632)	0	0	0	3,450	2,532	MS	15,238	51,750	11/13/2019	03/15/2029
717081-FB-4	PFIZER INC	1	2	1	1.E FE	3,836,145	80.6495	3,629,229	4,500,000	3,846,751	0	10,434	0	0	0	1,750	3,657	FA	29,094	26,250	10/31/2022	08/18/2031
72147K-AI-3	PILGRIMS PRIDE CORP	1	2	2	2.C FE	28,951	78.2500	25,823	33,000	29,143	0	192	0	0	0	3,500	5,114	MS	385	578	06/01/2022	03/01/2032
737446-AI-7	POST HOLDINGS INC	1	2	4	4.B FE	173,678	85.9790	173,678	202,000	1,343	(5,572)	1,343	0	0	0	4,625	6,665	AO	1,972	4,671	08/15/2022	04/15/2030
74112B-AH-7	PRESTIGE BRANDS INC	1	2	4	4.B FE	149,225	82.4078	145,862	177,000	145,862	(4,694)	1,331	0	0	0	3,750	6,079	AO	1,659	3,319	08/15/2022	04/01/2031
74160K-AC-0	PRIME SECURITY SERVICES BORROWER LLC	1	2	3	3.C FE	50,320	95.9628	47,981	50,000	47,981	(2,311)	90	(28)	0	0	5,750	5,554	MS	847	1,438	08/15/2022	04/15/2026
74160K-AE-6	PRIME SECURITY SERVICES BORROWER LLC	1	2	4	4.C FE	277,246	91.0160	284,880	313,000	276,857	(3,208)	2,820	0	0	0	6,250	8,870	JJ	9,020	9,781	07/12/2022	01/15/2028
742718-ER-6	PROCTER & GAMBLE CO	1	1	1	1.D FE	2,415,061	92.6663	2,223,992	2,400,000	2,408,337	0	(2,058)	0	0	0	2,450	2,355	IN	9,473	58,800	09/19/2019	11/03/2026
742718-ER-7	PROCTER & GAMBLE CO	SD	1	1	1.D FE	1,304,420	92.6663	1,204,662	1,300,000	1,302,427	0	1,300,000	0	0	0	2,450	2,389	IN	5,131	31,850	07/01/2019	11/03/2026
742718-RH-7	PROCTER & GAMBLE CO	1	1	1	1.D FE	1,664,655	91.4237	1,371,356	1,500,000	1,639,711	0	(18,069)	0	0	0	3,000	1,629	MS	12,000	45,000	08/24/2021	03/25/2030
749571-AF-2	RHP HOTEL PROPERTIES LP	1	2	4	4.A FE	232,626	90.5011	223,538	247,000	223,525	(10,363)	1,262	0	0	0	4,750	6,035	AO	2,477	5,866	08/15/2022	10/15/2027
749571-AI-0	RHP HOTEL PROPERTIES LP	1	2	4	4.A FE	131,889	86.2594	125,076	145,000	125,076	(7,686)	873	0	0	0	4,500	6,167	FA	2,465	2,835	08/15/2022	02/15/2029
74965L-AA-9	RLJ LODGING TRUST LP	1	2	3	3.C FE	79,562	88.9671	75,622	85,000	75,622	(4,588)	649	0	0	0	3,750	5,531	JJ	2,981	0	08/15/2022	07/01/2026
74977R-DJ-0	COOPERATIVE RADIOWAVE INC	C	2	1	1.G FE	1,000,000	88.4186	884,186	1,000,000	1,000,000	0	1,000,000	0	0	0	1,004	1,004	MS	2,705	10,040	09/17/2020	08/24/2026
75026J-AC-4	RADIATE HOLD CO	1	2	5	5.A FE	135,983	73.4700	110,205	150,000	110,205	(27,206)	1,427	0	0	0	4,500	7,118	MS	1,988	3,375	08/15/2022	09/15/2026
75338K-AA-2	RAPTOR ACQUISITION CORP	C	1	2	4.A FE	91,021	88.8400	87,962	99,000	87,962	(3,940)	870	0	0	0	4,875	7,046	IN	804	2,413	08/15/2022	11/01/2026
75606D-AI-4	ANYWHERE REAL ESTATE GROUP LLC	1	2	4	4.B FE	73,281	72.9510	63,467	87,000	63,467	(10,514)	701	0	0	0	5,250	7,994	AO	964	2,284	08/15/2022	04/15/2030
76119L-AB-7	RESIDEO FUNDING INC	1	2	3	3.C FE	7,551	80.8550	7,277	9,000	7,277	(344)	70	0	0	0	4,000	6,909	MS	120	180	07/28/2022	09/01/2029
771196-BI-4	ROCHE HOLDINGS INC	1	2	1	1.C FE	4,466,213	94.5620	4,462,743	4,700,000	4,473,970	0	7,757	0	0	0	4,450	4,705	MS	6,815	0	12/21/2022	03/05/2024
771196-BR-2	ROCHE HOLDINGS INC	1	2	1	1.C FE	3,000,000	98.5816	2,987,448	3,000,000	3,000,000	0	253	0	0	0	4,301	4,361	MSD	9,638	49,265	03/01/2021	03/05/2024
771196-BH-1	ROCHE HOLDINGS INC	1	2	1	1.C FE	2,746,213	85.6048	2,354,133	2,750,000	2,748,465	0	253	0	0	0	1,930	1,940	JD	2,654	53,075	01/05/2022	12/13/2028
771196-BY-7	ROCHE HOLDINGS INC	1	2	1	1.C FE	1,000,000	65.0249	650,249	1,000,000	1,000,000	0	0	0	0	0	2,607	2,607	JD	1,304	26,070	12/06/2021	12/13/2051
77313L-AA-1	ROLLER BEARING COMPANY OF AMERICA INC	2	1	2	3.A FE	107,138	86.1280	106,799	124,000	106,384	(2,547)	1,793	0	0	0	2,875	6,545	AO	753	1,783	08/15/2022	10/15/2026
780153-BI-6	ROYAL CARIBBEAN CRUISES LTD	1	2	4	4.C FE	129,922	79.8045	131,677	165,000	130,466	(1,848)	2,392	0	0	0	5,500	10,503	AO	2,269	4,538	08/15/2022	04/01/2028
780153-BL-5	ROYAL CARIBBEAN CRUISES LTD	1	2	4	4.C FE	40,000	100.2500	40,100	40,000	40,000	0	0	0	0	0	11,625	11,626	FA	1,718	0	08/15/2022	08/15/2027
780153-BR-2	ROYAL CARIBBEAN CRUISES LTD	1	2	4	4.C FE	58,000	102.7600	59,601	58,000	58,000	0	0	0	0	0	9,250	9,232	JJ	1,267	0	09/22/2022	01/15/2029
780153-BI-0	ROYAL CARIBBEAN CRUISES LTD	1	2	3	3.C FE	38,000	100.4875	38,185	38,000	38,000	0	0	0	0	0	8,250	8,236	JJ	740	0	09/22/2022	01/15/2029
78015K-7C-2	ROYAL BANK OF CANADA	C	1	2	1.E FE	4,988,900	95.3711	4,766,555	5,000,000	4,995,808	0	2,217	0	0	0	2,250	2,297	IN	18,750	112,500	10/21/2019	11/20/2026
78016E-ZF-5	ROYAL BANK OF CANADA	C	1	2	1.E FE	3,500,000	97.0131	3,395,459	3,500,000	3,500,000	0	0	0	0	0	4,266	4,329	JAJO	30,091	50,085	01/14/2021	01/20/2026
78410G-AI-6	SBA COMMUNICATIONS CORP	1	2	4	4.A FE	327,256	90.3389	313,476	347,000	313,476	(15,668)	2,090	0	0	0	3,875	5,257	FA	5,080	6,723	07/06/2022	02/15/2027
78410G-AI-9	SBA COMMUNICATIONS CORP	1	2	4	4.A FE	47,550	83.4532	48,226	95,000	47,476	(470)	395	0	0	0	3,125	6,630	FA	755	359	10/17/2022	02/01/2029
78466C-AC-0	SS&C TECHNOLOGIES INC	1	2	4	4.B FE	396,601	93.8532	381,962	407,000	381,962	(17,381)	763	0	0	0	5,500	5,933	MS	5,658	11,193	07/06/2022	09/30/2027
78471R-AB-2	SRS DISTRIBUTION INC	1	2	4	4.C FE	403,593	88.6470	390,933	441,000	390,933	(15,776)	2,876	0	0	0	4,625	6,318	JJ	20,396	0	06/15/2022	07/01/2028
78573N-AF-9	SABRE GBL INC	1	2	4	4.B FE	179,546	95.5953	177,738	196,000	176,927	(3,630)	1,011	0	0	0	7,375	8,622	MS	4,573	6,859	06/15/2022	09/01/2025
78573N-AH-5	SABRE GBL INC	1	2	4	4.B FE	19,705	102.9380	19,709	20,000	19,709	0	20,000	0	0	0	11,250	11,643	JD	156	0	11/22/2022	12/15/2027
801060-AC-8	SANOFI SA	C	1	2	1.E FE	1,070,410	99.2305	992,305	1,000,000	1,008,932	0	(23,346)	0	0	0	3,375	1,014	JD	1,125	50,625	05/04/2020	06/19/2023
808625-AA-5	SCIENCE APPLICATIONS INTERNATIONAL CORP	1	2	4	4.A FE	135,373	92.4989	133,198	144,000	132,876	(3,200)	703	0	0	0	4,875	6,112	AO	1,755	3,510	08/15/2022	04/01/2031
810186-AI-4	SCOTT'S MIRACLE-GRD CO	1	2	4	4.B FE	111,630	76.3941	105,424	138,000	105,424	(7,418)	1,212	0	0	0	4,000	6,934	AO	1,380	2,760	08/15/2022	04/01/2031

SCHEDULE D - PART 1

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

1		2		Codes		7		Fair Value		10		11		Change in Book/Adjusted Carrying Value					Interest				Dates	
CUSIP Identification	Description	3	4	5	6	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description																							
81211K-AV-8	SEALED AIR CORP		1,2		3, B FE		162,066	98.5788	156,740	159,000	156,740	(4,805)	..(520)	..0	..0	..5,500	..4,802	NS	..2,575	..4,373	08/15/2022	09/15/2025		
81725H-AA-2	SENSATA TECHNOLOGIES BV	C			3, C FE		154,871	97.6611	151,375	155,000	151,375	(3,513)	..17	..0	..0	..5,000	..5,026	AO	..1,938	..3,875	06/15/2022	10/01/2026		
81728U-AA-2	SENSATA TECHNOLOGIES INC		2		3, C FE		309,143	87.0505	292,490	336,000	292,490	(18,172)	..1,519	..0	..0	..4,375	..5,667	FA	..5,553	..6,322	08/15/2022	02/15/2030		
817565-CF-9	SERVICE CORPORATION INTERNATIONAL		1,2		3, C FE		204,172	82.3160	195,089	237,000	195,089	(10,834)	..1,750	..0	..0	..3,375	..5,498	FA	..3,022	..3,476	08/15/2022	08/15/2030		
82453A-AA-5	SHIF4 PAYMENTS LLC		1,2		3, C FE		266,009	94.4790	269,265	285,000	266,321	(1,770)	..2,082	..0	..0	..4,625	..6,392	IN	..2,197	..6,591	08/15/2022	11/01/2026		
827048-AA-9	SILGAN HOLDINGS INC		1,2		3, C FE		6,300	92.5157	6,476	7,000	6,355	..0	..55	..0	..0	..4,125	..6,271	AO	..72	..144	06/23/2022	02/01/2028		
82873K-AA-1	SIMONS FOODS INC		1,2		4, C FE		178,706	81.4053	162,811	200,000	162,811	(17,314)	..1,419	..0	..0	..4,625	..6,612	NS	..3,083	..4,625	08/15/2022	03/01/2029		
829259-BK-7	SINGULAR TELEVISION GROUP INC		1,2		3, C FE		240,731	74.9686	215,160	287,000	215,160	(27,911)	..2,340	..0	..0	..4,125	..6,640	JD	..967	..5,919	06/15/2022	12/01/2030		
82967N-BK-5	SIRIUS XM RADIO INC		1,2		3, C FE		134,180	92.4456	132,197	143,000	132,197	(2,386)	..404	..0	..0	..5,000	..6,505	FA	..2,979	..1,575	12/08/2022	08/01/2027		
82967N-BJ-6	SIRIUS XM RADIO INC		1,2		3, C FE		265,412	87.0300	256,739	295,000	256,739	(10,970)	..2,296	..0	..0	..4,000	..5,983	JJ	..5,441	..5,900	06/15/2022	07/15/2028		
82967N-BL-1	SIRIUS XM RADIO INC		1,2		3, C FE		46,140	88.7940	44,397	50,000	44,397	(2,071)	..328	..0	..0	..3,125	..5,272	NS	..521	..781	08/15/2022	09/01/2026		
82967N-BN-9	SIRIUS XM RADIO INC		1,2		3, C FE		107,193	78.0169	99,862	128,000	99,862	(8,228)	..885	..0	..0	..3,875	..6,222	NS	..1,653	..2,480	08/15/2022	09/01/2031		
83368R-AT-9	SOCIETE GENERALE SA	C			2, B FE		1,010,340	97.7055	977,055	1,000,000	1,002,817	..0	..(2,188)	..0	..0	..3,875	..3,640	NS	..10,010	..38,750	05/16/2019	03/28/2024		
835898-AH-0	SOTHEBY'S		1,2		4, B FE		226,919	93.7629	217,530	232,000	217,530	(9,848)	..458	..0	..0	..7,375	..7,885	JD	..1,426	..8,555	06/01/2022	10/15/2027		
85172Z-AP-0	ONEIN FINANCE CORP		1,2		3, B FE		25,988	81.7901	26,158	33,000	26,158	..0	..170	..0	..0	..5,375	..9,582	IN	..227	..887	10/05/2022	11/15/2029		
852060-AQ-4	SPRINT CAPITAL CORP		1		3, A FE		247,506	103.9987	232,957	224,000	232,957	(13,384)	..(1,166)	..0	..0	..6,875	..4,898	IN	..1,968	..7,253	12/15/2022	11/15/2028		
852060-AT-9	SPRINT CAPITAL CORP		1		3, A FE		713,526	119.0100	674,617	567,000	674,617	(32,362)	..(6,547)	..0	..0	..8,750	..5,316	NS	..14,608	..24,544	10/03/2022	03/15/2032		
85223A-AP-8	BLOCK INC		1,2		3, B FE		437,780	79.7925	419,709	526,000	419,709	(21,770)	..3,689	..0	..0	..3,500	..5,950	JD	..1,534	..8,330	11/29/2022	06/01/2031		
85239F-AA-1	SWYRM READY MIX CONCRETE LLC		1,2		4, A FE		319,046	89.4700	308,672	345,000	308,672	(12,168)	..1,794	..0	..0	..6,000	..7,503	IN	..3,450	..10,350	08/15/2022	11/01/2028		
853496-AQ-1	STANDARD BUILDING SOLUTIONS INC		1,2		3, B FE		5,490	92.2733	5,514	6,000	5,514	..0	..24	..0	..0	..5,000	..7,311	FA	..113	..0	10/05/2022	02/15/2027		
853496-AQ-2	STANDARD BUILDING SOLUTIONS INC		1,2		3, B FE		316,516	81.4925	296,633	364,000	296,633	(22,432)	..2,549	..0	..0	..4,375	..6,461	JJ	..7,343	..7,963	06/22/2022	07/15/2030		
853496-AH-0	STANDARD BUILDING SOLUTIONS INC		1,2		3, B FE		51,955	75.3783	47,488	63,000	47,488	(4,688)	..391	..0	..0	..3,375	..6,063	JJ	..980	..51	08/15/2022	01/15/2031		
855030-AW-2	STAPLES INC		1,2		4, C FE		96,066	86.0680	89,511	104,000	89,511	(7,476)	..920	..0	..0	..7,500	..9,958	AO	..1,647	..3,900	08/15/2022	04/15/2026		
852444-AQ-1	STARBUCKS CORP		1,2		2, A FE		1,084,050	99.3304	993,304	1,000,000	1,016,566	..0	..(33,187)	..0	..0	..3,850	..0,510	AO	..9,625	..38,500	12/16/2020	10/01/2023		
852444-AQ-2	STARBUCKS CORP		1,2		2, A FE		1,135,140	97.8478	978,478	1,000,000	1,071,693	..0	..(28,772)	..0	..0	..3,800	..0,844	FA	..14,356	..38,000	10/08/2020	08/15/2025		
852444-AW-1	STARBUCKS CORP		1,2		2, A FE		1,742,843	89.4724	1,565,767	1,750,000	1,745,590	..0	..997	..0	..0	..2,000	..2,063	NS	..10,597	..35,000	03/10/2020	03/12/2027		
857477-AV-1	STARWOOD PROPERTY TRUST INC		1,2		3, C FE		99,999	87.5075	94,508	108,000	94,508	(5,983)	..892	..0	..0	..4,375	..6,346	JJ	..2,179	..2,231	06/15/2022	01/15/2027		
857477-BK-3	STATE STREET CORP		2,5		1, E FE		5,995,720	93.1263	5,587,577	6,000,000	5,985,318	..0	..(10,402)	..0	..0	..1,746	..1,765	FA	..42,195	..52,089	02/03/2022	02/06/2026		
857477-BV-8	STATE STREET CORP		2,5		1, E FE		2,500,000	103.4288	2,595,720	2,500,000	2,500,000	..0	..997	..0	..0	..5,820	..5,823	IN	..23,038	..0	11/01/2022	11/04/2028		
86595L-AQ-8	STATION CASINOS LLC		1,2		4, C FE		152,382	80.2173	146,798	183,000	146,568	(7,081)	..1,268	..0	..0	..4,625	..7,073	JD	..705	..4,232	08/15/2022	12/01/2031		
87157D-AQ-4	SYMPLOS INC	C			1, C FE		999,230	93.8021	998,021	1,000,000	999,628	..0	..256	..0	..0	..0,550	..0,576	JD	..306	..8,250	06/07/2021	06/11/2024		
87166B-AA-0	SWEDS HEALTH INC		1,2		3, C FE		195,465	84.2549	187,046	222,000	186,941	(10,182)	..1,657	..0	..0	..4,000	..6,121	JD	..385	..6,600	08/16/2022	06/15/2029		
87264A-BW-4	T-MOBILE USA INC		1,2		4, A FE		51,736	80.4500	49,075	61,000	49,075	(3,222)	..61	..0	..0	..3,625	..6,519	JJ	..1,020	..956	10/25/2022	01/15/2029		
87612E-BK-9	TARGET CORP		1,2		2, C FE		898	91.4427	909	4,000	3,107,228	..0	..12	..0	..0	..3,500	..14,989	AO	..100	..0	07/01/2022	04/15/2031		
87612E-BK-9	TARGET CORP		1,2		1, F FE		3,216,683	94.8850	2,846,550	3,000,000	3,107,228	..0	..(46,213)	..0	..0	..2,250	..0,614	AO	..14,250	..67,500	09/18/2020	04/15/2025		
87612E-BK-7	TARGET CORP		1,2		1, F FE		998,300	90.9080	998,606	1,000,000	998,606	..0	..306	..0	..0	..1,950	..1,986	JJ	..8,982	..9,263	01/19/2022	01/15/2027		
87612E-BK-0	TARGET CORP		1,2		1, F FE		1,497,360	97.5299	1,462,949	1,500,000	1,497,427	..0	..67	..0	..0	..4,500	..4,522	NS	..20,250	..0	09/06/2022	09/15/2032		
87724F-AA-0	TAYLOR MORRISON COMMUNITIES INC		1,2		3, C FE		96,477	96.0121	95,052	99,000	95,052	(3,476)	..51	..0	..0	..5,875	..5,986	JD	..259	..4,377	08/15/2022	06/15/2027		
879369-AF-3	TELEFLEX INC		1,2		3, C FE		2,775	96.3090	2,859	3,000	2,793	..0	..18	..0	..0	..4,625	..6,293	IN	..18	..69	06/30/2022	11/15/2027		
879369-AQ-1	TELEFLEX INC		1,2		3, C FE		170,566	91.2860	165,228	181,000	165,228	(6,156)	..818	..0	..0	..4,250	..5,392	JD	..641	..3,846	08/15/2022	06/01/2028		
88023U-AA-0	TEIPUR SEALY INTERNATIONAL INC		1,2		3, A FE		69,230	78.2110	64,915	83,000	64,915	(4,965)	..650	..0	..0	..3,875	..6,240	AO	..679	..1,608	06/01/2022	10/15/2031		
88033S-CX-6	TENET HEALTHCARE CORP		1,2		4, A FE		25,353	95.4910	25,783	27,000	25,783	(55)	..152	..0	..0	..6,250	..7,860	FA	..703	..844	07/12/2022	02/01/2027		
88033S-CY-4	TENET HEALTHCARE CORP		1,2		3, C FE		410,489	94.9410	399,702	421,000	399,702	(12,256)	..1,458	..0	..0	..4,875	..5,657	JJ	..20,524	..0	06/28/2022	01/01/2026		
88033S-DA-5	TENET HEALTHCARE CORP		1,2		3, C FE		476,796	93.0240	458,608	493,000	458,608	(19,451)	..1,261	..0	..0	..5,125	..5,948	IN	..4,211	..11,531	12/14/2022	11/01/2027		
88033S-PP-2	TENET HEALTHCARE CORP		1,2		3, C FE		64,987	95.2800	61,932	65,000	61,932	(3,063)	..8	..0	..0	..6,125	..6,126	JD	..177	..1,991	08/15/2022	06/15/2030		

SCHEDULE D - PART 1

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

1		2		Codes		7		Fair Value		10		11		Change in Book/Adjusted Carrying Value				Interest				Dates	
CUSIP Identification	Description	3	4	5	6	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
880779-8A-0	TEREX CORP	1	2		4.8 FE	134,624	89,8750	132,116	147,000	131,535	(3,980)	791	0	5,000	6,527	1M	939	3,675	08/15/2022	06/15/2029			
886320-AE-3	TIBCO SOFTWARE INC	1	2		4.8 FE	517,472	84,2855	515,827	612,000	514,711	(5,187)	2,426	0	6,500	9,775	MS	10,056	0	12/01/2022	03/31/2029			
891140-QH-7	TORONTO-DOMINION BANK	C			1.E FE	2,000,000	99,2450	1,984,900	2,000,000	2,000,000	0	0	0	4,416	4,477	1MSD	6,839	35,751	03/01/2021	03/04/2024			
891147-ZJ-4	TORONTO-DOMINION BANK	C	1		1.E FE	995,950	78,7885	787,885	1,000,000	996,436	0	371	0	2,000	2,045	MS	6,167	20,000	09/07/2021	09/10/2031			
89236T-HW-0	TOYOTA MOTOR CREDIT CORP				1.E FE	3,000,000	99,5763	2,987,289	3,000,000	3,000,000	0	0	0	3,975	4,030	JAJO	27,163	34,196	01/07/2021	01/11/2024			
89236T-JD-8	TOYOTA MOTOR CREDIT CORP				1.E FE	3,996,760	98,8909	3,955,637	4,000,000	3,999,574	0	1,629	0	0.400	0.441	AO	3,778	16,000	04/06/2021	04/06/2023			
893647-BE-6	TRANSIGM INC	1	2		4.A FE	1,352,620	98,6190	1,356,997	1,376,000	1,356,738	(25,001)	0	0	6.250	6,102	MS	25,322	40,000	12/14/2022	03/15/2026			
893647-BQ-9	TRANSIGM INC	1	2		4.C FE	365,605	87,2250	365,473	419,000	360,126	(9,757)	3,278	0	4,875	7,203	1M	3,404	10,213	08/15/2022	05/01/2029			
90138F-AQ-4	TWILLO INC	1	2		3.C FE	102,756	79,3355	95,203	120,000	95,203	(8,365)	811	0	3,875	6,005	MS	1,369	2,325	08/15/2022	03/15/2031			
902104-AC-2	COHERENT CORP	1	2		4.A FE	348,931	86,2430	326,861	379,000	326,861	(23,774)	1,704	0	5,000	6,342	JD	842	13,663	08/15/2022	12/15/2029			
902494-AX-1	TISON FOODS INC	1	2		2.B FE	2,194,967	98,4180	1,988,360	2,000,000	2,068,140	0	(48,860)	0	3,950	1,434	FA	29,844	79,000	07/13/2020	08/15/2024			
90290H-AC-5	US FOODS INC	1	2		4.A FE	162,771	98,9533	158,325	180,000	159,325	(3,483)	(963)	0	6,250	5,152	AO	2,111	5,000	06/15/2022	04/15/2025			
90290H-AE-1	US FOODS INC	1	2		4.C FE	78,705	88,0614	81,897	93,000	79,074	0	369	0	4,625	7,274	JD	358	2,151	10/03/2022	06/01/2030			
90353T-AC-4	UBER TECHNOLOGIES INC	2			4.C FE	19,119	100,3750	19,071	19,000	19,071	(43)	(4)	0	8,000	7,815	1M	253	760	10/04/2022	11/01/2026			
90353T-AG-5	UBER TECHNOLOGIES INC	1	2		4.C FE	603,662	96,0000	597,120	622,000	591,708	(13,467)	1,513	0	6,250	6,887	JD	17,926	19,438	06/15/2022	01/15/2028			
90353T-AK-6	UBER TECHNOLOGIES INC	1	2		4.C FE	172,888	87,1255	167,281	192,000	167,281	(6,050)	462	0	4,500	6,313	FA	3,264	0	11/29/2022	08/15/2029			
904764-BQ-1	UNILEVER CAPITAL CORP	1	2		1.E FE	1,086,990	98,1577	981,577	1,000,000	1,029,245	0	(26,521)	0	3,250	0,570	MS	10,292	32,500	10/22/2020	03/07/2024			
904764-BJ-5	UNILEVER CAPITAL CORP	1	2		1.E FE	998,720	96,7787	967,787	1,000,000	999,700	0	427	0	0.375	0,418	MS	1,115	3,750	09/08/2020	09/14/2023			
904764-BQ-9	UNILEVER CAPITAL CORP	1	2		1.E FE	1,241,813	78,8494	985,617	1,250,000	1,242,861	0	759	0	1,750	1,822	FA	8,446	21,875	08/09/2021	08/12/2031			
90932L-AG-2	UNITED AIRLINES INC	1	2		3.B FE	419,078	92,6926	411,555	444,000	440,748	(11,205)	2,875	0	4,375	6,060	AO	4,101	9,713	10/04/2022	04/15/2026			
90932L-AH-0	UNITED AIRLINES INC	1	2		3.B FE	312,519	87,0696	300,390	345,000	300,321	(14,267)	2,069	0	6,325	6,369	AO	3,369	7,978	10/04/2022	04/15/2029			
911163-AA-1	UNITED NATURAL FOODS INC	1	2		4.C FE	8,438	96,0825	8,647	9,000	8,456	0	18	0	6,750	8,080	AO	128	304	10/04/2022	10/15/2028			
911385-BF-0	UNITED RENTALS (NORTH AMERICA) INC	1	2		3.B FE	69,384	98,7200	68,117	69,000	68,117	(1,231)	(36)	0	5,500	5,370	FA	1,434	1,898	06/15/2022	05/15/2027			
91159H-HV-5	US BANCORP	2			1.E FE	2,146,500	98,2425	1,964,849	2,000,000	2,040,966	0	(39,977)	0	3,375	1,329	FA	27,375	67,500	04/28/2020	02/05/2024			
91327B-AB-6	UNITI GROUP LP	1	2		4.B FE	53,536	79,4592	50,059	63,000	50,059	(4,009)	732	0	4,750	8,102	AO	632	1,496	06/15/2022	04/15/2028			
914906-AS-1	UNIVISION COMMUNICATIONS INC	1	2		4.A FE	227,015	95,2390	220,002	231,000	220,002	(7,702)	689	0	5,125	5,848	FA	4,472	2,947	08/15/2022	02/15/2025			
91879Q-AL-3	UNIVISION COMMUNICATIONS INC	1	2		4.A FE	16,265	96,4810	16,402	17,000	16,330	0	65	0	6,625	7,695	JD	94	563	06/28/2022	06/01/2027			
92343V-EP-5	VAIL RESORTS INC	2			3.C FE	69,565	100,0001	68,000	68,000	68,000	(1,283)	(282)	0	6,250	5,391	1M	543	2,125	06/15/2022	05/15/2025			
92343V-EP-5	VERIZON COMMUNICATIONS INC	2			2.A FE	1,024,548	100,6133	1,006,133	1,000,000	1,011,890	0	(5,398)	0	5,706	5,214	FINW	7,450	23,834	08/26/2020	05/15/2028			
92346L-AE-3	VERIZON COMMUNICATIONS INC	1	2		2.A FE	3,496,650	79,3810	2,778,336	3,500,000	3,496,781	0	68	0	2,355	2,356	MS	24,270	81,280	11/10/2020	03/15/2032			
92346L-AE-3	VERITAS US INC	1	2		4.C FE	86,333	69,0204	69,711	101,000	69,711	(18,789)	2,166	0	7,500	13,154	MS	2,525	3,788	06/15/2022	09/01/2025			
92353U-AB-0	VERTIV GROUP CORP	1	2		4.A FE	276,636	85,0000	272,000	320,000	270,932	(8,768)	3,084	0	4,125	6,750	1M	1,887	6,600	06/15/2022	11/15/2028			
92552V-AJ-4	VIASAT INC	1	2		3.B FE	317,516	90,8350	306,114	337,000	306,114	(13,345)	1,943	0	5,625	7,047	AO	1,482	9,478	06/15/2022	04/15/2027			
92833B-AQ-7	WING ACQUISITION CORP	1	2		3.C FE	69,091	86,1349	66,324	77,000	66,324	(3,194)	427	0	3,875	5,460	JD	1,376	1,298	08/15/2022	07/15/2030			
928566-AL-1	WIRASAT NATIONAL CORP	1	2		4.B FE	128,737	85,1232	132,792	156,000	128,787	0	2,050	0	4,500	8,365	AO	1,482	3,510	06/15/2022	10/15/2028			
931142-JP-5	WALMART INC	1	2		1.C FE	3,928,160	97,9964	3,919,855	4,000,000	3,930,883	0	2,723	0	3,300	4,677	AO	25,300	4,710	12/09/2022	04/22/2024			
931142-ES-8	WALMART INC	1	2		1.C FE	1,997,880	85,8936	1,717,872	2,000,000	1,998,251	0	291	0	1,500	1,516	MS	8,250	30,000	09/08/2021	09/22/2028			
931142-ET-6	WALMART INC	1	2		1.C FE	498,225	81,6794	468,397	500,000	498,434	0	164	0	1,800	1,839	MS	2,475	9,000	09/08/2021	09/22/2031			
931142-EU-3	WALMART INC	1	2		1.C FE	500,000	73,2976	366,488	500,000	500,000	0	0	0	2,500	2,500	MS	3,438	12,500	09/08/2021	06/22/2041			
931142-EV-5	WALMART INC	1	2		1.C FE	2,492,300	97,6922	2,442,304	2,500,000	2,492,498	0	198	0	4,150	4,188	MS	32,278	0	09/06/2022	09/09/2032			
931142-EZ-2	WALMART INC	1	2		1.C FE	1,999,020	95,8238	1,916,477	2,000,000	1,999,025	0	5	0	4,500	4,503	MS	28,000	0	09/06/2022	09/09/2032			
93081Q-AP-9	WESCO DISTRIBUTION INC	1	2		3.B FE	415,845	101,2974	406,588	402,000	406,588	(7,412)	(1,845)	0	7,250	6,177	JD	1,256	21,714	08/15/2022	06/15/2028			
98263L-AC-1	WILLIAMI CARTER CO	1	2		3.B FE	184,443	95,9219	179,374	187,000	179,374	(5,336)	267	0	5,625	5,955	MS	3,097	5,259	08/15/2022	03/15/2027			
98950Q-AE-2	WILLIAMS SOUTHWAN INC	1	2		4.B FE	216,321	90,2500	209,380	232,000	209,380	(8,288)	1,149	0	4,625	5,928	FA	4,054	1,648	08/15/2022	08/15/2028			
98311A-AB-1	WINDHAM HOTELS & RESORTS INC	1	2		3.C FE	78,727	89,7200	76,262	85,000	76,107	(3,083)	463	0	4,375	5,809	FA	1,405	1,619	08/15/2022	08/15/2028			

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				20	21	Dates			
		3	4			5	8			9	12	13	14	15	16	17	18				19		
CUSIP	Description	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Identification																							
983130-AA-3	WYNN LAS VEGAS LLC	1	2	1	2	1	2	166,162	90.2471	164,250	182,000	163,355	(4,302)	1,485	0	0	5.250	7.386	1M	1,221	4,778	08/15/2022	05/15/2027
983133-AA-7	WYNN RESORTS FINANCE LLC	1	2	1	2	1	2	237,516	85.7130	235,711	275,000	233,690	(5,848)	2,023	0	0	5.125	7.397	4Q	3,523	6,483	12/07/2022	10/01/2029
98379J-AA-3	RVO INC	1	2	1	2	1	2	20,782	101.1920	21,250	21,000	20,789	0	7	0	0	7.500	7.750	1M	289	0	10/11/2022	11/15/2027
984498-AA-5	YUM! BRANDS INC	1	2	1	2	1	2	123,852	91.7500	120,193	131,000	120,193	(4,079)	419	0	0	4.750	5.641	4Q	2,869	2,684	08/15/2022	01/15/2030
984498-AR-2	YUM! BRANDS INC	1	2	1	2	1	2	6,519	92.6250	6,484	7,000	6,484	(54)	19	0	0	5.375	6.330	4Q	94	188	07/05/2022	04/01/2032
98919V-AA-3	ZAVO GROUP HOLDINGS INC	1	2	1	2	1	2	910,394	74.1770	788,502	1,063,000	788,502	(136,915)	15,023	0	0	4.000	7.662	1M	14,173	21,260	08/15/2022	03/01/2027
98981B-AA-0	ZOWIEO TECHNOLOGIES LLC	1	2	1	2	1	2	349,656	84.0382	336,993	401,000	336,970	(16,132)	3,445	0	0	3.875	6.262	FA	6,474	6,646	08/15/2022	02/01/2029
1019999999. Subtotal - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																							
087598-AA-6	BETHP 1 A - COO	1	2	1	2	1	2	450,294,691	XXX	423,983,806	451,921,876	444,322,186	(2,789,669)	(936,339)	0	0	XXX	XXX	XXX	3,156,798	9,193,331	XXX	XXX
53653J-AA-2	MAGNE XX A - COO	1	2	1	2	1	2	3,550,000	96.9555	3,441,921	3,550,000	3,550,000	0	0	0	0	5.209	5.933	4Q	39,040	74,152	09/29/2021	10/15/2035
53653J-AA-8	MAGNE 32 A - COO	1	2	1	2	1	2	1,500,000	96.5895	1,448,843	1,500,000	1,500,000	0	0	0	0	5.488	5.526	4Q	15,351	32,869	10/01/2021	10/25/2034
53655K-AA-2	MAGNE XXIX A - COO	1	2	1	2	1	2	1,800,000	96.9333	1,744,799	1,800,000	1,800,000	0	0	0	0	5.214	5.211	4Q	19,812	27,841	03/07/2022	04/16/2035
884887-AA-8	TPRK 1 A1 - COO	1	2	1	2	1	2	1,500,000	98.2832	1,474,248	1,500,000	1,500,000	0	0	0	0	5.069	5.777	4Q	16,052	30,302	02/05/2021	01/17/2034
92348K-AA-1	VZNT 2021-1 A - RMBS	1	2	1	2	1	2	9,000,000	97.1078	8,739,702	9,000,000	9,000,000	0	0	0	0	5.079	5.800	4Q	96,504	182,727	03/22/2021	04/17/2034
92348K-AA-5	VZNT 2021-2 A - RMBS	1	2	1	2	1	2	4,699,655	93.9490	4,415,603	4,700,000	4,699,840	0	175	0	0	0.500	0.503	1M	718	27,417	05/18/2021	05/20/2027
1049999999. Subtotal - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								25,949,093	XXX	24,902,021	25,950,000	25,949,496	0	541	0	0	XXX	XXX	XXX	188,856	418,850	XXX	XXX
1309999999. Total - Hybrid Securities								476,243,784	XXX	448,965,827	477,871,876	470,271,683	(2,789,669)	(935,799)	0	0	XXX	XXX	XXX	3,345,654	9,612,181	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans								0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations								499,674,821	XXX	466,833,420	498,536,876	492,619,080	(2,789,669)	(1,414,025)	0	0	XXX	XXX	XXX	3,508,107	10,264,098	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities								26,448,361	XXX	22,689,245	25,688,583	26,469,632	0	2,127	0	0	XXX	XXX	XXX	42,148	601,425	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities								0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities								25,949,093	XXX	24,902,021	25,950,000	25,949,496	0	541	0	0	XXX	XXX	XXX	188,856	418,850	XXX	XXX
2459999999. Total - SVO Identified Funds								0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans								0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans								0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit								0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999. Total Bonds								552,072,274	XXX	514,404,687	550,235,439	545,038,208	(2,789,669)	(1,411,359)	0	0	XXX	XXX	XXX	3,739,111	11,284,373	XXX	XXX

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

Number	1A	1B	1C	1D	1E	1F	1G	48,223,979
1A	1A	102,022,887	14,581,382	12,458,307	108,222,588	112,923,104	1G	48,223,979
1B	2A	18,570,939	36,038,089					
1C	3A	4,376,807	6,429,402					
1D	4A	9,754,456	13,027,703					
1E	5A	110,205	0					
1F	6		0					

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7		9		Dividends			Change in Book/Adjusted Carrying Value			17	18
		3	4			8	10	11	12	13	14	15	16				
CUSIP Identification	Description	Foreign Code	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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO	
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
5409999999	Total - Common Stocks - Mutual Funds				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
5609999999	Total - Common Stocks - Unit Investment Trusts				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
5809999999	Total - Common Stocks - Closed-End Funds				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
48434G-10-3	ISHARES: CORE MSCI EMMTS		238,508,000	11,138,324	46,700	11,138,324	13,441,572	61,131	301,306	0	(2,303,248)	0	(2,303,248)	0	02/28/2022		
7646ZF-10-3	SPDR S&P 500 ETF		34,316,000	13,123,468	382,430	13,123,468	16,162,873	155,770	0	0	(3,039,405)	0	(3,039,405)	0	01/20/2022		
5819999999	Subtotal - Common Stocks - Exchange Traded Funds				XXX	24,261,791	29,604,445	61,131	457,076	0	(5,342,654)	0	(5,342,654)	0	XXX	XXX	
3693Z*-10-7	GENERAL CASUALTY INSURANCE COMPANY		400,000,000	8,689,885	21,725	8,689,885	0	0	0	0	87,696	0	87,696	0	08/22/1989		
758918-10-2	REGENT INSURANCE COMPANY		200,000,000	22,445,073	112,225	22,445,073	0	0	0	0	(12,773,744)	0	(12,773,744)	0	03/28/1990		
8408Z*-10-6	SOUTHERN PILOT INSURANCE COMPANY		200,000,000	1,321,552	6,608	1,321,552	0	0	0	0	(5,682)	0	(5,682)	0	01/02/2006		
5929999999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other			32,456,520	XXX	32,456,520	0	0	0	0	(12,691,740)	0	(12,691,740)	0	XXX	XXX	
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates			32,456,520	XXX	32,456,520	0	0	0	0	(12,691,740)	0	(12,691,740)	0	XXX	XXX	

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

1A	1A	\$	0	1B	\$	0	1C	\$	0	1D	\$	0	1E	\$	0	1F	\$	0	1G	\$	0
1B	2A	\$	0	2B	\$	0	2C	\$	0												
1C	3A	\$	0	3B	\$	0	3C	\$	0												
1D	4A	\$	0	4B	\$	0	4C	\$	0												
1E	5A	\$	0	5B	\$	0	5C	\$	0												
1F	6	\$	0																		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912810-QA-9	UNITED STATES TREASURY		02/15/2022	Bank of New York Mellon		4,083,125	4,000,000	387
912810-IF-5	UNITED STATES TREASURY		04/14/2022	Bank of New York Mellon		1,798,438	2,000,000	8,135
912828-5M-8	UNITED STATES TREASURY		05/01/2022	BLACKROCK		(33,333)	(30,000)	(8)
912820-FV-8	UNITED STATES TREASURY		12/19/2022	Bank of NYC		2,866,745	2,855,000	9,381
010999999999 Subtotal - Bonds - U.S. Governments								
640680-09-1	NEW YORK N.Y.		05/19/2022	BANK OF AMERICA - SECURITIES		1,000,000	1,000,000	17,895
070999999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions								
PR073L-JT-8	REACH 5% 31/7/2024		07/21/2022	BLACKROCK		80,936	81,250	569
00164V-AE-3	AMC NETWORKS INC		08/15/2022	BLACKROCK		141,163	147,000	1,846
00182E-B0-1	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	C.	02/09/2022	TD SECURITIES (USA) LLC		1,000,000	1,000,000	0
001846-AA-2	ANGI GROUP LLC		08/15/2022	BLACKROCK		81,863	99,000	1,057
001877-AA-7	API GROUP DE INC		08/17/2022	BLACKROCK		89,437	105,000	1,588
00213M-AV-6	APX GROUP INC		08/15/2022	BLACKROCK		179,832	181,000	3,362
00253J-AA-9	ADVANTAGE LOYALTY IP LTD		11/09/2022	BLACKROCK		59,260	61,156	245
00253J-AB-7	ADVANTAGE LOYALTY IP LTD		06/15/2022	BLACKROCK		255,119	272,000	2,125
00404A-AP-4	ACADIA HEALTHCARE COMPANY INC		10/04/2022	BLACKROCK		5,460	6,000	143
00653V-AA-9	ADAPTEALTH LLC		08/16/2022	BLACKROCK		153,537	163,000	3,215
00790R-AA-2	ADVANCED DRAINAGE SYSTEMS INC		12/01/2022	BLACKROCK		47,960	51,000	470
00790R-AB-0	ADVANCED DRAINAGE SYSTEMS INC		08/16/2022	BLACKROCK		173,914	173,000	753
00840K-AA-7	AG TMT ESPRESSO ISSUER LLC		08/04/2022	BLACKROCK		28,000	28,000	0
008811-BK-4	AIR CANADA	C.	09/30/2022	BLACKROCK		238,741	285,000	2,804
013092-AB-7	ALBERTSONS COMPANIES INC		08/15/2022	BLACKROCK		35,741	36,000	12
013092-AC-5	ALBERTSONS COMPANIES INC		06/15/2022	BLACKROCK		220,041	232,000	4,289
013092-AE-1	ALBERTSONS COMPANIES INC		08/16/2022	BLACKROCK		207,167	227,000	2,852
01741R-AA-5	ATI INC		12/14/2022	BLACKROCK		1,925	2,000	5
01741R-AA-4	ATI INC		08/17/2022	BLACKROCK		93,766	106,000	1,154
01748R-AD-4	ALLEGANT TRAVEL CO		08/15/2022	BLACKROCK		60,176	60,000	0
01883L-AB-9	ALLIANT HOLDINGS INTERMEDIATE LLC		08/15/2022	BLACKROCK		989,959	634,000	4,965
019576-AA-5	ALLIED UNIVERSAL HOLDCO LLC		12/01/2022	BLACKROCK		553,488	592,000	3,406
019579-AA-9	ALLIED UNIVERSAL HOLDCO LLC		08/02/2022	BLACKROCK		210,701	236,000	1,910
023771-SS-8	AMERICAN AIR LINES INC		10/03/2022	BLACKROCK		374,781	395,000	14,022
024747-AF-4	AMERICAN BUILDERS & CONTRACTORS SUPPLY C		08/15/2022	BLACKROCK		210,886	228,000	3,273
025816-OA-8	AMERICAN EXPRESS CO		03/01/2022	BARCLAYS CAPITAL INC FIXED INC		2,000,000	2,000,000	0
025816-OJ-1	AMERICAN EXPRESS CO		04/28/2022	MORGAN STANLEY		1,250,000	1,250,000	0
025816-OH-7	AMERICAN EXPRESS CO		04/28/2022	MORGAN STANLEY		988,130	1,000,000	0
031162-DD-9	AMGEN INC		02/17/2022	SALOMON BROTHERS INC		498,435	500,000	0
031921-AB-5	AMWINS GROUP INC		08/15/2022	BLACKROCK		115,795	128,000	2,511
032177-AH-0	AMSTED INDUSTRIES INC		08/15/2022	BLACKROCK		149,486	153,000	3,497
038522-AP-3	ARAMARK SERVICES INC		06/15/2022	BLACKROCK		287,984	271,000	2,555
038522-AQ-1	ARAMARK SERVICES INC		10/20/2022	BLACKROCK		183,403	196,000	3,050
038522-AR-9	ARAMARK SERVICES INC		08/15/2022	BLACKROCK		95,737	95,000	1,516
038653-AA-8	ARCSA INC		08/15/2022	BLACKROCK		186,457	205,000	1,602
03866V-AA-5	ARCONIC CORP (PITTSBURGH)		11/14/2022	BLACKROCK		329,393	339,000	5,815
03869V-AB-4	ARDAUGH METAL PACKAGING FINANCE PLC	C.	08/15/2022	BLACKROCK		621,645	728,000	5,040
043436-AX-2	ASURY AUTOMOTIVE GROUP INC		08/15/2022	BLACKROCK		149,957	170,000	772
045886-AM-7	ASTON WOODS USA LLC		06/15/2022	BLACKROCK		103,447	122,000	2,004
052528-AP-1	AUSTRALIA AND NEW ZEALAND BANKING GROUP	C.	12/08/2022	CITIGROUP GLOBAL MARKETS INC		5,000,000	5,000,000	0
05352T-AA-7	AVANTOR FUNDING INC		08/15/2022	BLACKROCK		373,362	392,000	6,472
05352T-AB-5	AVANTOR FUNDING INC		06/15/2022	BLACKROCK		112,290	124,000	504
058498-AX-4	BALL CORP		08/15/2022	BLACKROCK		224,109	267,000	2,157
06051G-HT-9	BANK OF AMERICA CORP		12/13/2022	MERRILL LYNCH PIERCE FENNER & SMITH		2,833,530	3,000,000	15,422
06051G-KE-8	BANK OF AMERICA CORP		10/28/2022	Various		5,013,315	5,500,000	33,884
06051G-KG-3	BANK OF AMERICA CORP	C.	12/09/2022	MERRILL LYNCH PIERCE FENNER & SMITH		2,872,080	3,000,000	19,812
063680-3T-9	BANK OF MONTREAL	C.	05/31/2022	CHASE SECURITIES INC		3,000,000	3,000,000	0
067398-B0-7	BARCLAYS PLC	C.	12/21/2022	HSC SECURITIES		1,506,360	2,000,000	727
073695-AH-2	BEACON ROOFING SUPPLY INC		09/30/2022	BLACKROCK		11,375	14,000	223

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00949L-AB-6	BIG RIVER STEEL LLC		10/03/2022	BLACKROCK		355,110	358,000	8,306
032174-AA-9	BLACK KNIGHT INFOSERV LLC		11/14/2022	BLACKROCK		83,882	96,000	725
037751-BT-7	BOMBARDIER INC	C.	11/14/2022	BLACKROCK		112,656	115,000	780
037751-BV-2	BOMBARDIER INC	C.	12/20/2022	BLACKROCK		438,367	450,000	7,610
037751-BX-8	BOMBARDIER INC	C.	09/08/2022	BLACKROCK		151,475	166,000	747
103186-AB-8	BOXER PARENT COMPANY INC		06/16/2022	BLACKROCK		486,046	497,000	7,610
103557-AC-8	BYNNE USA INC		06/16/2022	BLACKROCK		162,147	176,000	774
110122-QH-8	BRISTOL-MYERS SQUIBB CO		05/01/2022	BLACKROCK		(2,445,000)	(2,445,000)	(16,938)
110122-DV-7	BRISTOL-MYERS SQUIBB CO		02/15/2022	GOLDMAN SACHS & CO		996,590	1,000,000	0
112840-AC-9	BROOKFIELD PROPERTY REIT INC		06/15/2022	BLACKROCK		114,247	127,000	1,213
12429T-AD-6	WALSER PACKAGING SOLUTIONS HOLDING CO		08/15/2022	BLACKROCK		209,842	214,000	2,053
1248EP-BX-0	COO HOLDINGS LLC		06/15/2022	BLACKROCK		119,011	125,000	943
1248EP-QD-3	COO HOLDINGS LLC		07/12/2022	BLACKROCK		13,331	15,000	263
1248EP-QE-1	COO HOLDINGS LLC		06/15/2022	BLACKROCK		521,005	591,000	8,414
1248EP-QK-7	COO HOLDINGS LLC		06/15/2022	BLACKROCK		515,984	603,000	9,106
1248EP-QC-4	COO HOLDINGS LLC		07/20/2022	BLACKROCK		14,854	17,000	410
1248EP-QS-0	COO HOLDINGS LLC		08/15/2022	BLACKROCK		145,055	145,000	28
12510C-AA-9	CDXR SMOKEY BUYER INC		06/15/2022	BLACKROCK		126,457	131,000	3,534
12511V-AA-6	CDI ESCROW ISSUER INC		10/27/2022	BLACKROCK		230,381	241,000	2,130
12540D-BH-2	CMS/COMMUNITY HEALTH SYSTEMS INC		12/14/2022	BLACKROCK		68,161	79,000	1,988
126307-AS-6	CSC HOLDINGS LLC		06/01/2022	BLACKROCK		188,880	200,000	3,643
126307-BB-2	CSC HOLDINGS LLC		08/15/2022	BLACKROCK		174,742	200,000	1,742
126307-BH-9	CSC HOLDINGS LLC		06/15/2022	BLACKROCK		373,981	453,000	1,462
126468-AE-8	CTR PARTNERSHIP LP		06/15/2022	BLACKROCK		83,197	94,000	1,608
12685J-AC-9	CABLE ONE INC		06/15/2022	BLACKROCK		201,255	229,000	865
12770R-AA-1	CAESARS RESORT COLLECTION LLC		08/15/2022	BLACKROCK		276,562	279,000	6,388
13323A-AB-6	CAMELOT FINANCE SA	C.	06/15/2022	BLACKROCK		221,520	235,000	1,385
13323N-AA-0	CORNERSTONE BUILDING BRANDS INC		08/15/2022	BLACKROCK		87,917	94,000	283
143658-BJ-0	CARNIVAL CORP		06/15/2022	BLACKROCK		640,515	613,000	21,517
143658-BN-1	CARNIVAL CORP		11/15/2022	BLACKROCK		418,776	493,000	7,690
14368R-AA-7	CARNIVAL HOLDINGS (BERMUDA) LTD	C.	11/10/2022	BLACKROCK		295,123	296,000	117
144285-AH-5	CARPENTER TECHNOLOGY CORP		08/15/2022	BLACKROCK		90,422	92,000	1,852
14870E-AE-8	CATALENT PHARMA SOLUTIONS INC		06/15/2022	BLACKROCK		162,391	166,000	3,318
14870E-AK-4	CATALENT PHARMA SOLUTIONS INC		08/15/2022	BLACKROCK		118,838	136,000	1,016
14919R-2V-4	CATERPILLAR FINANCIAL SERVICES CORP		05/10/2022	BANK OF AMERICA SECURITIES		1,000,000	1,000,000	0
150190-AF-3	CDAR FAIR LP		08/15/2022	BLACKROCK		114,615	114,000	815
15135B-AH-1	CENTENE CORP		08/15/2022	BLACKROCK		422,462	488,000	2,566
15135B-AJ-9	CENTENE CORP		06/15/2022	BLACKROCK		411,986	500,000	3,399
15135B-AV-7	CENTENE CORP		08/15/2022	BLACKROCK		70,976	80,000	174
15477C-AA-3	CENITAL GARDEN & PET CO		08/15/2022	BLACKROCK		157,343	181,000	995
156700-BG-9	LIUMEN TECHNOLOGIES INC		11/14/2022	BLACKROCK		246,024	247,000	2,478
156700-BD-7	LIUMEN TECHNOLOGIES INC		12/12/2022	BLACKROCK		377,620	427,000	4,464
15896A-AG-2	CHARLES RIVER LABORATORIES INTERNATIONAL		09/30/2022	BLACKROCK		230,056	292,000	4,995
16115Q-AF-7	CHART INDUSTRIES INC		06/15/2022	BLACKROCK		150,021	165,000	1,590
16115Q-AG-5	CHART INDUSTRIES INC		12/30/2022	BLACKROCK		131,677	133,000	10
17027N-AQ-8	CHOBANI LLC		12/08/2022	BLACKROCK		20,569	21,000	0
171484-AE-8	CHURCHILL DOWNS INC		06/30/2022	BLACKROCK		277,081	309,000	1,262
171484-AG-3	CHURCHILL DOWNS INC		06/15/2022	BLACKROCK		315,298	322,000	3,339
172967-MH-9	CITIGROUP INC		11/03/2022	GOLDMAN SACHS CO LLC		2,152,216	2,200,000	17,638
172967-MH-8	CITIGROUP INC		09/10/2022	SALOMON BROTHERS INC		6,000,000	6,000,000	0
172967-PA-3	CITIGROUP INC		05/17/2022	SALOMON BROTHERS INC		3,500,000	3,500,000	0
18064P-AC-3	CLARIVATE SCIENCE HOLDINGS CORP		11/09/2022	CITIGROUP GLOBAL MARKETS INC		2,500,000	2,500,000	0
184496-AH-7	CLEAN HARBOR INC	C.	11/29/2022	BLACKROCK		486,822	557,000	8,491
18453H-AA-4	CLEAR CHANNEL OUTDOOR HOLDINGS INC		08/15/2022	BLACKROCK		209,062	213,000	3,712
			11/29/2022	BLACKROCK		682,418	745,000	11,991

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
18972E-AA-3	CL VESALE ACQUISITION HOLDINGS INC		10/04/2022	BLACKROCK		256,945	264,000	3,023
20030N-BH-3	DARCOM CORP		12/05/2022	J P MORGAN SECURITIES INC		960,820	1,000,000	16,764
20030N-EB-3	COMCAST CORP		11/01/2022	MORGAN STANLEY CO		1,566,260	2,000,000	0
20270D-KJ-7	COMMONWEALTH BANK OF AUSTRALIA	C	03/03/2022	SALOMON BROTHERS INC		3,000,000	3,000,000	0
203372-AX-5	COMSCOPE INC		07/13/2022	BLACKROCK		5,695	7,000	122
203380-AD-5	COMSCOPE INC		12/14/2022	BLACKROCK		281,957	290,000	5,145
20848V-AB-1	CONSENSUS CLOUD SOLUTIONS INC		08/15/2022	BLACKROCK		76,719	87,000	982
20803X-AF-0	CONSOLIDATED COMMUNICATIONS INC		08/15/2022	BLACKROCK		155,931	177,000	2,570
21039C-AB-0	CONSTELLUM SE	C	08/16/2022	BLACKROCK		409,145	473,000	6,060
21871D-AD-5	CORELOGIC INC		08/15/2022	BLACKROCK		151,024	178,000	1,039
22282E-AJ-1	COVANTA HOLDING CORP		07/29/2022	BLACKROCK		8,685	10,000	206
22003X-AA-3	COVANTA HOLDING CORP		10/07/2022	BLACKROCK		153,825	177,000	442
225313-AA-7	CREDIT AGRICOLE SA	C	09/14/2022	SALOMON BROTHERS INC		834,490	1,000,000	5,597
227046-AB-5	CROCS INC		08/15/2022	BLACKROCK		128,096	158,000	1,530
228187-AB-6	GRUIN AMERICA'S LLC		06/15/2022	BLACKROCK		163,846	167,000	2,818
23168M-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC		08/15/2022	BLACKROCK		135,543	135,000	834
237286-AJ-0	DARLING INGREDIENTS INC		08/15/2022	BLACKROCK		173,856	172,000	406
24422E-AE-5	JOHN DEERE CAPITAL CORP		04/12/2022	BANK OF AMERICA SECURITIES		2,995,920	3,000,000	0
25461L-AA-0	DIRECTV FINANCING LLC		08/15/2022	BLACKROCK		153,067	164,000	2,664
26470X-BE-4	DISH DBS CORP		08/15/2022	BLACKROCK		260,341	308,000	770
267475-AD-3	DYCOM INDUSTRIES INC		12/14/2022	BLACKROCK		18,533	21,000	160
28414H-AG-8	ELANCO ANIMAL HEALTH INC		08/15/2022	BLACKROCK		89,764	88,000	1,711
28415L-AA-1	ELASTIC NV		08/15/2022	BLACKROCK		124,665	144,000	2,131
28470R-AH-5	CAESARS ENTERTAINMENT INC		06/15/2022	BLACKROCK		816,574	815,000	22,348
29281A-AB-6	ENCOMPASS HEALTH CORP		08/03/2022	BLACKROCK		9,175	10,000	5
29281A-AE-0	ENCOMPASS HEALTH CORP		08/15/2022	BLACKROCK		213,300	247,000	2,443
29855X-AG-2	EMRO INDUSTRIES INC		08/15/2022	BLACKROCK		153,694	153,000	1,546
29882U-AC-8	ENTERGIS INC		11/14/2022	BLACKROCK		114,400	130,000	490
29882U-AD-6	ENTERGIS INC		10/17/2022	BLACKROCK		8,100	10,000	169
303250-AF-1	FAIR ISAAC CORP		08/15/2022	BLACKROCK		118,673	128,000	1,334
31568T-AA-7	FERTITTA ENTERTAINMENT LLC (NEVADA)		08/15/2022	BLACKROCK		173,843	194,000	3,095
34531X-AB-0	FORD FOUNDATION		11/07/2022	CITIGROUP GLOBAL MARKETS INC		289,905	500,000	5,300
345370-DA-5	FORD MOTOR CO		06/15/2022	BLACKROCK		100,755	125,000	1,318
345370-DB-3	FORD MOTOR CO		08/16/2022	BLACKROCK		36,000	36,000	0
345397-BE-1	FORD MOTOR CREDIT COMPANY LLC		08/15/2022	BLACKROCK		173,890	200,000	16
345397-CZ-7	FORD MOTOR CREDIT COMPANY LLC		06/15/2022	BLACKROCK		418,184	437,000	4,362
345397-ZB-7	FORD MOTOR CREDIT COMPANY LLC		06/01/2022	BLACKROCK		193,320	200,000	852
35006A-BE-7	FRONTIER COMMUNICATIONS PARENT INC		06/15/2022	BLACKROCK		282,788	274,000	2,409
35006A-BF-4	FRONTIER COMMUNICATIONS PARENT INC		07/21/2022	BLACKROCK		68,625	75,000	875
35008H-AD-2	FRONTIER COMMUNICATIONS HOLDINGS LLC		06/15/2022	BLACKROCK		300,211	289,000	1,905
36168T-AB-6	GCI LLC		08/15/2022	BLACKROCK		79,863	88,000	724
36168Q-AF-1	GFL ENVIRONMENTAL INC	C	07/12/2022	BLACKROCK		240,027	246,000	2,832
36168Q-AA-6	GFL ENVIRONMENTAL INC		06/15/2022	BLACKROCK		163,495	183,000	1,742
36168Q-AA-4	GFL ENVIRONMENTAL INC	C	12/01/2022	BLACKROCK		148,694	166,000	2,574
36168Q-AP-9	GFL ENVIRONMENTAL INC	C	07/19/2022	BLACKROCK		12,863	15,000	267
365447-AA-2	GARDEN SPINCO CORP		07/06/2022	BLACKROCK		39,000	39,000	0
366651-AC-1	GARTNER INC		06/28/2022	BLACKROCK		40,760	44,000	985
366651-AE-7	GARTNER INC		08/15/2022	BLACKROCK		270,228	302,000	2,423
36740L-AA-0	GATES GLOBAL LLC		08/15/2022	BLACKROCK		76,911	79,000	1,885
370394-BT-0	GENERAL MILLS INC		12/21/2022	BARCLAYS CAPITAL INC FIXED INC		4,923,950	5,000,000	64,889
37892A-AA-8	GLOBAL NET LEASE INC		08/15/2022	BLACKROCK		82,263	92,000	890
38016L-AA-3	GO DADDY OPERATING COMPANY LLC		08/15/2022	BLACKROCK		146,613	150,000	359
38016L-AC-9	GO DADDY OPERATING COMPANY LLC		07/12/2022	BLACKROCK		10,328	12,000	146
39141G-VE-8	GOLDMAN SACHS GROUP INC		09/29/2022	GOLDMAN SACHS & CO		8,616,745	9,250,000	3,863
39141G-ZL-1	GOLDMAN SACHS GROUP INC		01/19/2022	GOLDMAN SACHS & CO		3,000,000	3,000,000	0
39141G-ZJ-0	GOLDMAN SACHS GROUP INC		03/14/2022	GOLDMAN SACHS & CO		6,903,960	6,900,000	88

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38141G-ZT-4	GOLDMAN SACHS GROUP INC		06/06/2022	GOLDMAN SACHS & CO		3,000,000	3,000,000	.0
384311-AA-4	GRAFTECH FINANCE INC		08/15/2022	BLACKROCK		115,264	127,000	1,578
38689A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC		08/15/2022	BLACKROCK		188,537	211,000	2,194
404280-CW-7	HSC HOLDINGS PLC	C	11/28/2022	BARCLAYS CAPITAL INC FIXED INC		3,785,760	4,000,000	1,033
418751-AE-3	HAT HOLDINGS I LLC		08/15/2022	BLACKROCK		103,105	113,000	993
42226A-AA-5	HEALTHCURITY INC		10/20/2022	BLACKROCK		277,921	304,000	2,741
42704L-AA-2	HERC HOLDINGS INC		08/15/2022	BLACKROCK		156,451	160,000	3,159
42824C-B6-3	HEILETT PACKARD ENTERPRISE CO		09/27/2022	BARCLAYS CAPITAL INC FIXED INC		2,592,470	3,000,000	65,638
431318-AU-8	HILCORP ENERGY I LP		07/20/2022	BLACKROCK		1,755	2,000	55
432833-AF-8	HILTON DOMESTIC OPERATING COMPANY INC		06/30/2022	BLACKROCK		219,489	231,000	4,516
432833-AH-4	HILTON DOMESTIC OPERATING COMPANY INC		08/15/2022	BLACKROCK		252,182	253,000	2,045
432833-AJ-0	HILTON DOMESTIC OPERATING COMPANY INC		07/12/2022	BLACKROCK		18,993	22,000	138
432833-AN-1	HILTON DOMESTIC OPERATING COMPANY INC		08/15/2022	BLACKROCK		54,989	66,000	403
437076-CS-3	HOME DEPOT INC		03/24/2022	MORGAN STANLEY		488,315	500,000	.0
437076-CS-9	HOME DEPOT INC		09/12/2022	Credit Suisse First Boston		749,108	750,000	.0
44267D-AD-9	HOWARD HUGHES CORP		08/15/2022	BLACKROCK		187,586	200,000	3,368
44267D-AF-4	HOWARD HUGHES CORP		08/15/2022	BLACKROCK		96,902	113,000	1,552
44693A-AD-0	IOVIA INC		06/15/2022	BLACKROCK		396,642	402,000	3,073
45258L-AA-5	INOLA MERGER CORP		08/15/2022	BLACKROCK		213,001	232,000	1,485
459200-KN-0	INTERNATIONAL BUSINESS MACHINES CORP		02/02/2022	HSC SECURITIES		1,989,660	2,000,000	.0
46284V-AG-6	IRON MOUNTAIN INC		10/04/2022	BLACKROCK		4,393	5,000	56
46284V-AJ-0	IRON MOUNTAIN INC		08/15/2022	BLACKROCK		302,281	327,000	6,128
46647P-CY-0	JPMORGAN CHASE & CO		02/16/2022	CHASE SECURITIES INC		3,000,000	3,000,000	.0
46647P-DD-5	JPMORGAN CHASE & CO		06/07/2022	CHASE SECURITIES INC		3,000,000	3,000,000	.0
46847P-DK-9	JPMORGAN CHASE & CO		09/07/2022	CHASE SECURITIES INC		750,000	750,000	.0
483007-AJ-9	KAI SER ALUMINUM CORP		06/15/2022	BLACKROCK		223,400	247,000	3,106
483007-AL-4	KAI SER ALUMINUM CORP		06/22/2022	BLACKROCK		11,183	14,000	40
48850P-AA-2	KEN GARFF AUTOMOTIVE LLC		08/15/2022	BLACKROCK		75,693	88,000	1,100
50050N-AA-1	KONTOR BRANDS INC		08/17/2022	BLACKROCK		88,806	105,000	428
50067P-AA-7	KORN FERRY		08/15/2022	BLACKROCK		109,153	115,000	1,396
501680-AC-9	LABL INC		08/15/2022	BLACKROCK		89,648	99,000	756
50190E-AA-2	LCM INVESTMENTS HOLDINGS I I LLC		08/15/2022	BLACKROCK		115,913	136,000	863
513272-AC-8	LAMB WESTON HOLDINGS INC		07/01/2022	BLACKROCK		2,820	3,000	21
513272-AE-4	LAMB WESTON HOLDINGS INC		08/15/2022	BLACKROCK		276,811	304,000	6,885
52473N-AA-6	LEGENDS HOSPITALITY HOLDING COMPANY LLC		09/30/2022	BLACKROCK		147,324	162,000	2,603
527298-BN-2	LEVEL 3 FINANCING INC		12/13/2022	BLACKROCK		23,492	28,000	54
527298-BP-7	LEVEL 3 FINANCING INC		12/12/2022	BLACKROCK		70,501	82,000	508
527298-BQ-5	LEVEL 3 FINANCING INC		10/06/2022	BLACKROCK		5,653	7,000	22
527298-BR-3	LEVEL 3 FINANCING INC		06/23/2022	BLACKROCK		373,725	435,000	7,948
527298-BT-9	LEVEL 3 FINANCING INC		08/15/2022	BLACKROCK		3,115	4,000	5
52736P-BJ-0	LEVI STRAUSS & CO		08/15/2022	BLACKROCK		38,449	70,000	233
53190F-AA-3	LIFE TIME INC		08/15/2022	BLACKROCK		189,252	220,000	2,326
53219L-AT-6	LIFEPPOINT HEALTH INC		08/15/2022	BLACKROCK		103,989	109,000	2,255
536797-AG-8	LITHIA MOTORS INC		08/15/2022	BLACKROCK		180,097	178,000	2,092
538094-AR-0	LIVE NATION ENTERTAINMENT INC		12/22/2022	BLACKROCK		78,733	88,000	155
538094-AV-1	LIVE NATION ENTERTAINMENT INC		10/14/2022	BLACKROCK		78,365	86,000	820
538094-AX-7	LIVE NATION ENTERTAINMENT INC		06/15/2022	BLACKROCK		389,016	393,000	2,056
553420-AJ-3	MPT OPERATING PARTNERSHIP LP		10/06/2022	BLACKROCK		163,363	181,000	2,713
553421-AM-6	MPT OPERATING PARTNERSHIP LP		06/15/2022	BLACKROCK		73,170	82,000	2,17
55354G-WN-2	MSCI INC		08/15/2022	BLACKROCK		389,969	464,000	3,784
55853P-AA-8	MAGNE 32 A - CO	C	03/07/2022	MORGAN STANLEY		294,002	335,000	1,593
575385-AE-9	MASONITE INTERNATIONAL CORP		08/15/2022	BLACKROCK		1,800,000	1,800,000	.0
57665P-AN-6	MATCH GROUP HOLDINGS I I LLC		08/15/2022	BLACKROCK		79,276	92,000	1,018
57667J-AA-0	MATCH GROUP HOLDINGS I I LLC		08/15/2022	BLACKROCK		222,226	238,000	512
						89,201	107,000	971

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
57701R-AH-4	MATTAMY CORP	C	08/16/2022	BLACKROCK		89,140	113,000	1,554
577081-BF-8	MATEL INC		08/15/2022	BLACKROCK		243,224	260,000	2,088
58502B-AE-6	PEDIATRIX MEDICAL GROUP INC		08/15/2022	BLACKROCK		79,844	91,000	1,394
59001A-AV-8	MERITAGE HOMES CORP		08/15/2022	BLACKROCK		153,968	151,000	425
59156R-BR-8	METLIFE INC		09/28/2022	BARCLAYS CAPITAL INC FIXED INC		4,489,700	87,528	
59491R-AH-4	MICROSOFT CORP		12/13/2022	BARCLAYS CAPITAL INC FIXED INC		3,461,710	3,500,000	0
594972-AF-8	MICROSTRATEGY INC		08/15/2022	BLACKROCK		168,127	158,000	3,921
59565X-AC-4	MIDCONTINENT COMMUNICATIONS		08/15/2022	BLACKROCK		127,082	133,000	2,018
60859F-AJ-9	MOLINA HEALTHCARE INC		06/15/2022	BLACKROCK		334,248	355,000	4,222
60859F-AL-4	MOLINA HEALTHCARE INC		08/15/2022	BLACKROCK		59,604	66,000	619
609207-AZ-8	MONDELEZ INTERNATIONAL INC		03/03/2022	Credit Suisse First Boston		698,327	700,000	0
62475B-AF-5	MULLER WATER PRODUCTS INC		08/15/2022	BLACKROCK		90,185	99,000	1,064
62482B-AA-0	MZART DEBT MERGER SUB INC		09/30/2022	BLACKROCK		300,887	342,000	2,801
62889E-AY-4	NOR CORP		08/15/2022	BLACKROCK		150,588	163,000	1,734
63861C-AA-7	NATIONSTAR MORTGAGE HOLDINGS INC		08/15/2022	BLACKROCK		219,553	231,000	4,964
63861C-AE-9	NATIONSTAR MORTGAGE HOLDINGS INC		10/26/2022	BLACKROCK		2,295	3,000	78
64083V-AA-9	NAVIENT CORP		08/15/2022	BLACKROCK		116,761	135,000	4,621
642474-AH-5	NEOSCO HOLDINGS II INC		08/15/2022	BLACKROCK		151,734	167,000	1,604
642474-AH-5	NEW ENTERPRISE STONE & LIME CO INC		08/16/2022	BLACKROCK		91,746	105,000	1,744
65349P-AE-0	NFP CORP		08/15/2022	BLACKROCK		378,224	415,000	5,573
65349P-AF-7	NFP CORP		08/15/2022	BLACKROCK		59,665	59,000	0
667449-AO-4	NORTHEAST FIBER LLC		08/16/2022	BLACKROCK		178,731	201,000	445
668771-AL-2	NORTON/PELOOK INC		09/08/2022	BLACKROCK		52,000	52,000	0
670001-AE-6	NOVELIS CORP		06/23/2022	BLACKROCK		310,846	341,000	5,812
670001-AG-1	NOVELIS CORP		08/15/2022	BLACKROCK		375,517	414,000	1,284
670001-AH-9	NOVELIS CORP		08/15/2022	BLACKROCK		52,500	60,000	13
68246Y-AJ-8	1011778 BC UNLIMITED LIABILITY CO	C	08/15/2022	BLACKROCK		236,250	278,000	1,122
68246Y-AH-1	1011778 BC UNLIMITED LIABILITY CO	C	12/14/2022	BLACKROCK		206,987	242,000	1,673
682891-AA-8	OREMAIN FINANCE CORP		08/15/2022	BLACKROCK		354,012	434,000	4,325
68404L-AA-0	OPTION CARE HEALTH INC		08/15/2022	BLACKROCK		104,830	117,000	702
68622T-AA-9	ORGANON & CO		08/15/2022	BLACKROCK		432,427	458,000	3,428
68907T-AB-0	OUTFRONT MEDIA CAPITAL LLC		11/03/2022	BLACKROCK		336,646	382,000	4,921
68907T-AC-8	OUTFRONT MEDIA CAPITAL LLC		10/26/2022	BLACKROCK		6,419	8,000	41
68970C-AC-4	PTC INC		08/15/2022	BLACKROCK		119,786	127,000	1,395
68967D-AA-6	CLARIUS GLOBAL LP		08/15/2022	BLACKROCK		949,829	982,000	5,488
70339P-AA-7	PATTERN ENERGY OPERATIONS LP		08/15/2022	BLACKROCK		330,953	388,000	4,388
70959W-AJ-2	PENSKE AUTOMOTIVE GROUP INC		08/15/2022	BLACKROCK		114,088	119,000	1,153
71344B-CY-3	PERSCO INC		08/15/2022	BLACKROCK		1,922,980	2,000,000	6,417
71376L-AE-0	PERFORMANCE FOOD GROUP INC		12/08/2022	FBC CAPITAL MARKETS		190,958	217,000	2,893
717081-ED-1	PFIZER INC		09/29/2022	MORGAN STANLEY		1,743,620	2,000,000	24,750
717081-FB-4	PFIZER INC		10/31/2022	EUROCLEAR BANK SA/NV		2,941,200	3,000,000	10,792
72147K-AG-3	PILGRIMS PRIDE CORP		08/01/2022	BLACKROCK		84,221	96,000	859
737446-AO-7	PST HOLDINGS INC		08/15/2022	BLACKROCK		185,303	211,000	1,706
74112B-AH-7	PRESTIGE BRANDS INC		08/15/2022	BLACKROCK		149,225	177,000	1,414
74160H-AC-0	PRIME SECURITY SERVICES BORROWER LLC		08/15/2022	BLACKROCK		50,320	50,320	1,214
74160H-AE-6	PRIME SECURITY SERVICES BORROWER LLC		07/12/2022	BLACKROCK		280,935	317,000	7,967
749571-AF-2	PP HOTEL PROPERTIES LP		08/15/2022	BLACKROCK		232,626	247,000	2,069
749571-AG-0	PP HOTEL PROPERTIES LP		08/15/2022	BLACKROCK		131,889	145,000	1,799
74965L-AA-9	RJL LOGGING TRUST LP		08/15/2022	BLACKROCK		79,582	85,000	1,270
75026J-AC-4	RADIATE HOLDCO LLC		08/15/2022	BLACKROCK		217,183	241,000	3,267
75388K-AA-2	RAPTOR ACQUISITION CORP	C	08/15/2022	BLACKROCK		91,021	99,000	628
75606D-AQ-4	ANYWHERE REAL ESTATE GROUP LLC		08/15/2022	BLACKROCK		73,281	87,000	821
76119L-AB-7	RESIDEO FUNDING INC		07/28/2022	BLACKROCK		7,551	9,000	148
771196-BQ-4	ROCHE HOLDINGS INC		12/21/2022	MERRILL LYNCH PIERCE FENNER & SMITH		4,466,213	4,700,000	6,001
771196-BW-1	ROCHE HOLDINGS INC		01/05/2022	BT ALEX BROWN INC		3,147,563	3,750,000	4,825
77313L-AA-1	ROCKET MORTGAGE LLC		08/15/2022	BLACKROCK		107,138	124,000	703

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
775631-AD-6	ROLLER BEARING COMPANY OF AMERICA INC		06/15/2022	BLACKROCK		79,788	87,000	687
780153-BG-6	ROYAL CARIBBEAN CRUISES LTD		08/15/2022	BLACKROCK		286,777	283,000	3,393
780153-BL-5	ROYAL CARIBBEAN CRUISES LTD		08/15/2022	BLACKROCK		40,000	40,000	0
780153-BR-2	ROYAL CARIBBEAN CRUISES LTD		08/22/2022	BLACKROCK		98,000	98,000	0
780153-BS-0	ROYAL CARIBBEAN CRUISES LTD		09/22/2022	BLACKROCK		38,000	38,000	0
784105-AD-6	SBA COMMUNICATIONS CORP		07/06/2022	BLACKROCK		327,256	347,000	4,282
784105-AG-9	SBA COMMUNICATIONS CORP		10/17/2022	BLACKROCK		47,550	98,000	553
78466C-AC-0	SSAC TECHNOLOGIES INC		07/06/2022	BLACKROCK		388,601	407,000	4,297
78471R-AB-2	SPS DISTRIBUTION INC		06/15/2022	BLACKROCK		403,833	441,000	8,948
78573N-AF-9	SABRE GLOB INC		06/15/2022	BLACKROCK		179,546	186,000	3,732
78573N-AH-5	SABRE GLOB INC		11/22/2022	BLACKROCK		19,705	20,000	0
808825-AA-5	SCIENCE APPLICATIONS INTERNATIONAL CORP		08/15/2022	BLACKROCK		135,373	144,000	1,473
810186-AX-4	SCOTT'S MIRACLE-GRO CO		08/15/2022	BLACKROCK		111,630	138,000	1,176
81211K-AX-8	SEALED AIR CORP		08/15/2022	BLACKROCK		162,066	159,000	2,256
81725H-AJ-2	SENSATA TECHNOLOGIES BV	C.	06/15/2022	BLACKROCK		154,871	155,000	1,461
81728H-AA-2	SENSATA TECHNOLOGIES INC		08/15/2022	BLACKROCK		309,143	336,000	4,027
817565-CF-9	SERVICE CORPORATION INTERNATIONAL		08/15/2022	BLACKROCK		204,172	237,000	2,206
82453A-AA-5	SHIFT4 PAYMENTS LLC		08/15/2022	BLACKROCK		266,009	285,000	1,758
82704B-AM-9	SILGAN HOLDINGS INC		06/23/2022	BLACKROCK		6,300	7,000	69
82873N-AA-1	SIMONS FOODS INC		08/15/2022	BLACKROCK		196,612	220,000	3,022
829259-BA-7	SINCLAIR TELEVISION GROUP INC		06/15/2022	BLACKROCK		240,731	287,000	258
82967N-BH-5	SIRIUS XM RADIO INC		12/08/2022	BLACKROCK		184,180	143,000	2,788
82967N-BJ-6	SIRIUS XM RADIO INC		08/15/2022	BLACKROCK		265,412	285,000	4,718
82967N-BL-1	SIRIUS XM RADIO INC		08/15/2022	BLACKROCK		46,140	50,000	720
82967N-BM-9	SIRIUS XM RADIO INC		08/15/2022	BLACKROCK		193,244	227,000	2,587
83686H-AH-0	SOTHEBY'S		06/01/2022	BLACKROCK		226,919	232,000	95
85172E-AR-0	ONEMAIN FINANCE CORP		10/05/2022	BLACKROCK		25,988	33,000	700
852080-AD-4	SPRINT CAPITAL CORP		12/15/2022	BLACKROCK		247,506	224,000	3,778
852080-AT-9	SPRINT CAPITAL CORP		10/03/2022	BLACKROCK		713,526	567,000	11,584
85223A-AM-5	BLOCK INC		08/15/2022	BLACKROCK		396,963	476,000	941
85223A-AP-8	BLOCK INC		11/29/2022	BLACKROCK		40,817	50,000	0
85238F-AA-1	SWIRMA READY MIX CONCRETE LLC		08/15/2022	BLACKROCK		319,046	345,000	2,724
853466-AC-1	STANDARD INDUSTRIES INC		10/05/2022	BLACKROCK		5,490	6,000	43
853466-AG-2	STANDARD INDUSTRIES INC		06/22/2022	BLACKROCK		316,516	384,000	6,370
853466-AH-0	STANDARD INDUSTRIES INC		08/15/2022	BLACKROCK		51,956	63,000	226
855030-AN-2	STAPLES INC		08/15/2022	BLACKROCK		122,989	133,000	1,823
85571B-AI-1	STARWOOD PROPERTY TRUST INC		06/15/2022	BLACKROCK		99,599	108,000	1,758
857477-BR-3	STATE STREET CORP		02/03/2022	Various		5,995,720	6,000,000	0
857691-AH-2	STATION CASINOS LLC		11/01/2022	DEUTSCHE BANK ALEX BROWN		2,500,000	2,500,000	0
87157D-AG-4	SYNAPTICS INC		08/15/2022	BLACKROCK		192,382	183,000	384
87168B-AA-0	SYNCS HEALTH INC		10/25/2022	BLACKROCK		195,465	222,000	2,252
87264A-BN-4	T-MOBILE USA INC		07/01/2022	BLACKROCK		136,736	161,000	2,449
87612E-BM-7	TARGET CORP		07/19/2022	BLACKROCK		10,440	15,000	116
87612E-BP-0	TARGET CORP		09/06/2022	SALIMON BROTHERS INC		988,300	1,000,000	0
87724R-AA-0	TAYLOR MORRISON COMMUNITIES INC		08/15/2022	BT ALEX BROWN INC		1,497,360	1,500,000	0
879369-AF-3	TELEREX INC		06/30/2022	BLACKROCK		96,477	99,000	1,514
879369-AG-1	TELEREX INC		08/15/2022	BLACKROCK		2,775	3,000	19
88023J-AJ-0	TEMPUR SEALY INTERNATIONAL INC		06/01/2022	BLACKROCK		176,301	187,000	366
880335-CX-6	TENET HEALTHCARE CORP		07/12/2022	BLACKROCK		25,949	151,000	780
880335-CY-4	TENET HEALTHCARE CORP		06/28/2022	BLACKROCK		25,353	27,000	721
880335-DA-5	TENET HEALTHCARE CORP		12/14/2022	BLACKROCK		410,499	421,000	9,072
880335-CP-2	TENET HEALTHCARE CORP		08/15/2022	BLACKROCK		476,788	493,000	3,303
880779-BH-0	TEREX CORP		08/15/2022	BLACKROCK		64,987	65,000	663
88632J-AE-3	TIBCO SOFTWARE INC		12/01/2022	BLACKROCK		134,624	147,000	666
						517,472	612,000	1,466

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
883647-8E-6	TRANSIGM INC		12/14/2022	BLACKROCK		1,382,620	1,376,000	21,918
883647-8D-9	TRANSIGM INC		08/15/2022	BLACKROCK		366,605	419,000	2,675
90138F-JD-4	TWILIO INC		08/15/2022	BLACKROCK		151,318	174,000	1,731
902104-AC-2	11-V1 INC		08/15/2022	BLACKROCK		348,931	379,000	4,533
90201H-AC-5	US FOODS INC		06/15/2022	BLACKROCK		162,771	160,000	1,496
90201H-AE-1	US FOODS INC		10/03/2022	BLACKROCK		78,705	93,000	1,414
90533T-AC-4	UBER TECHNOLOGIES INC		10/04/2022	BLACKROCK		19,119	19,000	654
90533T-AG-5	UBER TECHNOLOGIES INC		06/15/2022	BLACKROCK		603,662	622,000	15,544
90533T-AK-6	UBER TECHNOLOGIES INC		11/29/2022	BLACKROCK		172,888	192,000	1,179
90932L-AG-2	UNITED AIRLINES INC		10/04/2022	BLACKROCK		419,078	444,000	4,091
90932L-AH-0	UNITED AIRLINES INC		10/04/2022	BLACKROCK		312,519	345,000	2,875
911163-AA-1	UNITED NATURAL FOODS INC		10/04/2022	BLACKROCK		8,438	9,000	289
911365-BF-0	UNITED RENTALS (NORTH AMERICA) INC		06/15/2022	BLACKROCK		69,384	69,000	1,201
913278-AB-6	UNIT1 GROUP LP		06/15/2022	BLACKROCK		78,734	93,000	761
914906-AS-1	UNIVISION COMMUNICATIONS INC		08/15/2022	BLACKROCK		227,015	231,000	1,897
914906-AU-6	UNIVISION COMMUNICATIONS INC		06/28/2022	BLACKROCK		16,265	17,000	89
918790-AL-3	VAIL RESORTS INC		06/15/2022	BLACKROCK		69,565	68,000	281
92346L-AE-3	VERITAS US INC		06/15/2022	BLACKROCK		100,421	117,000	2,385
92539J-AB-0	VERTIV GROUP CORP		06/15/2022	BLACKROCK		292,677	338,000	925
92552V-AL-4	VIASAT INC		06/15/2022	BLACKROCK		317,516	337,000	2,838
92933B-AQ-7	WING ACQUISITION CORP		08/15/2022	BLACKROCK		69,091	77,000	1,072
929566-AL-1	WABASH NATIONAL CORP		06/15/2022	BLACKROCK		126,737	196,000	1,050
931142-DP-5	WALMART INC		12/09/2022	MERRILL LYNCH PIERCE FENNER & SMITH		3,929,160	4,000,000	18,700
931142-EV-5	WALMART INC		09/08/2022	CHASE SECURITIES INC.		2,492,300	2,500,000	0
931142-EZ-2	WALMART INC		09/08/2022	BANK OF AMERICA SECURITIES		1,999,020	2,000,000	0
930810-AP-9	WESCO DISTRIBUTION INC		08/15/2022	BLACKROCK		415,845	402,000	7,433
9828JG-AC-1	WILLIAM CARTER CO		08/15/2022	BLACKROCK		184,443	187,000	2,705
98595G-AE-2	WILLIAMS SCOTSMAN INTERNATIONAL INC		08/15/2022	BLACKROCK		216,521	232,000	2,950
98311A-AB-1	WYNDHAM HOTELS & RESORTS INC		08/15/2022	BLACKROCK		78,727	85,000	1,027
983130-AV-3	WYNN LAS VEGAS LLC		08/15/2022	BLACKROCK		166,162	182,000	872
983183-AA-7	WYNN RESORTS FINANCE LLC		12/07/2022	BLACKROCK		237,516	275,000	2,965
98378J-AA-3	XPO ESCROW SUB LLC		10/11/2022	BLACKROCK		20,782	21,000	0
988486-AL-5	YUM! BRANDS INC		08/15/2022	BLACKROCK		132,520	140,000	2,382
988486-AR-2	YUM! BRANDS INC		07/05/2022	BLACKROCK		6,519	7,000	100
98819V-AA-3	ZAYO GROUP HOLDINGS INC		08/15/2022	BLACKROCK		910,394	1,063,000	12,667
98881B-AA-0	ZOOMINFO TECHNOLOGIES LLC		08/15/2022	BLACKROCK		349,656	401,000	4,881
110999999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						196,309,320	205,075,406	1,135,410
250399999997. Total - Bonds - Part 3						206,724,295	214,880,406	1,153,306
250999999998. Total - Bonds - Part 5						15,678,726	16,580,000	129,905
250999999999. Total - Bonds						222,403,021	231,460,406	1,283,210
45099999997. Total - Preferred Stocks - Part 3						0	XXX	0
450999999996. Total - Preferred Stocks - Part 5						0	XXX	0
450999999999. Total - Preferred Stocks						0	XXX	0
46434G-1D-3	ISHARES CORE MSCI EM Mkts		02/28/2022	BNY BARCLAYS CAP SECURITIES LTD SBL/PB	0.000	14,089,226	0	0
78462Z-1D-3	SPDR S&P 500 ETF		01/20/2022	Various	0.000	17,028,283	0	0
581999999999. Subtotal - Common Stocks - Exchange Traded Funds						31,117,509	XXX	0
589999999997. Total - Common Stocks - Part 3						31,117,509	XXX	0
598999999998. Total - Common Stocks - Part 5						8,062,393	XXX	0
598999999999. Total - Common Stocks						39,179,902	XXX	0
599999999999. Total - Preferred and Common Stocks						39,179,902	XXX	0
600999999999 - Totals						261,982,923	XXX	1,283,210

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date	
912810-SX-7	UNITED STATES TREASURY		12/02/2022	Various		8,144,341	10,455,000	10,669,818	10,666,863	0	(4,239)	0	(4,239)	0	0	10,662,624	0	(2,518,283)	(2,518,283)	237,589	05/15/2051
912810-SY-5	UNITED STATES TREASURY		09/07/2022	EUROCLEAR BANK SA/NV		253,075	320,000	323,050	322,960	0	(87)	0	(87)	0	0	322,893	0	(69,818)	(69,818)	5,967	05/15/2041
912828-SX-8	UNITED STATES TREASURY		05/01/2022	BLACKROCK		0	0	0	(134)	0	134	0	134	0	0	0	0	0	0	(469)	11/15/2028
912828-AQ-0	UNITED STATES TREASURY		12/31/2022	Maturity @ 100.00		650,000	650,000	659,445	653,136	0	(3,136)	0	(3,136)	0	0	650,000	0	0	0	6,906	12/31/2022
912828-Z6-0	UNITED STATES TREASURY		01/31/2022	Maturity @ 100.00		600,000	600,000	611,438	600,505	0	(505)	0	(505)	0	0	600,000	0	0	0	4,125	01/31/2022
912828-Z6-8	UNITED STATES TREASURY		03/31/2022	Maturity @ 100.00		525,000	525,000	526,504	525,192	0	(192)	0	(192)	0	0	525,000	0	0	0	984	03/31/2022
91282C-0H-9	UNITED STATES TREASURY		04/12/2022	Bank of New York Mellon		936,071	1,000,000	980,837	981,479	0	842	0	842	0	0	982,321	0	(46,250)	(46,250)	4,176	08/31/2026
010999999999	Subtotal - Bonds - U.S. Governments					11,108,488	13,550,000	13,771,091	13,750,021	0	(7,183)	0	(7,183)	0	0	13,742,838	0	(2,634,350)	(2,634,350)	259,279	XXX
050999999999	Subtotal - Bonds - U.S. States, Territories and Possessions		04/01/2022	Maturity @ 100.00		1,581,413	1,580,000	1,574,043	1,582,022	0	1,924	0	1,924	0	0	1,581,413	0	0	0	43,942	04/01/2022
64868H-4H-9	NEW YORK N.Y.		10/10/2022	Call @ 100.00		1,581,413	1,580,000	1,574,043	1,582,022	0	1,924	0	1,924	0	0	1,581,413	0	0	0	43,942	XXX
070999999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					879,500	879,500	982,279	922,514	0	(11,549)	0	(11,549)	0	0	910,965	0	(31,465)	(31,465)	41,985	10/01/2024
313205-5T-5	FH 580058 - RIBS		12/01/2022	Paydown		879,500	879,500	982,279	922,514	0	(11,549)	0	(11,549)	0	0	910,965	0	(31,465)	(31,465)	41,985	XXX
313205-6C-1	FH 580067 - RIBS		12/01/2022	Paydown		327,855	327,855	344,408	346,772	0	929	0	929	0	0	347,701	0	(19,845)	(19,845)	4,166	08/01/2035
313206-A5-9	FH 588128 - RIBS		12/01/2022	Paydown		232,625	232,625	238,041	238,451	0	120	0	120	0	0	238,571	0	(5,945)	(5,945)	1,803	09/01/2035
3140XE-0E-2	FN 0P6496 - RIBS		12/01/2022	Paydown		452,521	452,521	466,308	465,973	0	(308)	0	(308)	0	0	465,665	0	(13,144)	(13,144)	5,140	11/01/2036
3140X7-FZ-6	FN F1H4039 - RIBS		12/01/2022	Paydown		345,610	345,610	359,272	359,478	0	350	0	350	0	0	359,828	0	(14,218)	(14,218)	3,653	07/01/2035
314180-3W-2	FN F1H4403 - RIBS		12/01/2022	Paydown		319,069	319,069	332,300	333,006	0	298	0	298	0	0	333,304	0	(14,235)	(14,235)	3,331	10/01/2035
314180-6C-1	FN F1H4466 - RIBS		12/01/2022	Paydown		468,829	468,829	483,583	483,257	0	(234)	0	(234)	0	0	483,023	0	(14,194)	(14,194)	4,977	08/01/2036
314180-6F-4	FN F1H4469 - RIBS		12/01/2022	Paydown		313,908	313,908	322,001	321,920	0	(40)	0	(40)	0	0	321,780	0	(7,873)	(7,873)	4,365	11/01/2051
314180-3W-5	FN F1H4123 - RIBS		12/01/2022	Paydown		367,114	367,114	369,944	369,983	0	(98)	0	(98)	0	0	369,784	0	(2,671)	(2,671)	3,165	11/01/2036
314180-TL-6	FN F1H4154 - RIBS		12/01/2022	Paydown		618,881	618,881	642,984	644,956	0	668	0	668	0	0	645,624	0	(26,742)	(26,742)	6,440	09/01/2035
090999999999	Subtotal - Bonds - U.S. Special Revenues		12/01/2022	Paydown		250,654	250,654	256,450	256,199	0	73	0	73	0	0	256,271	0	(5,617)	(5,617)	2,005	10/01/2035
PR073L-JT-8	REACH SX 31/77/2024		06/30/2022	OE INTERNAL TRANSACTIONS		3,697,066	3,697,066	3,815,410	3,819,794	0	1,757	0	1,757	0	0	3,821,551	0	(124,485)	(124,485)	39,047	XXX
00164V-AE-3	AMC NETWORKS INC		11/10/2022	BLACKROCK		152,960	152,960	152,960	152,960	0	0	0	0	0	0	152,960	0	0	0	2,765	07/31/2024
00253X-AA-9	ADVANTAGE LOYALTY IP LTD		10/25/2022	BLACKROCK		19,454	22,000	21,648	0	0	48	0	48	0	0	21,686	0	(2,243)	(2,243)	824	08/01/2025
00253X-AB-7	ADVANTAGE LOYALTY IP LTD		10/27/2022	BLACKROCK		32,630	34,320	33,444	0	0	33	0	33	0	0	33,477	0	(847)	(847)	406	04/20/2026
002824-BE-9	ABBOTT LABORATORIES		08/12/2022	TD SECURITIES (USA) LLC		20,528	23,000	22,186	0	0	31	0	31	0	0	22,217	0	(1,689)	(1,689)	571	04/20/2029
00507V-AK-5	ACTIVISION BLIZZARD INC		08/12/2022	TD SECURITIES (USA) LLC		4,993,500	5,000,000	5,110,850	5,044,392	0	(15,687)	0	(15,687)	0	0	5,029,215	0	(35,715)	(35,715)	120,417	11/30/2023
01609H-AP-7	ALIBABA GROUP HOLDING LTD		06/12/2022	SECURITIES (USA) LLC		1,980,000	2,000,000	2,274,558	2,217,694	0	(28,669)	0	(28,669)	0	0	2,188,025	0	(208,025)	(208,025)	62,333	09/15/2026
019576-AA-5	ALLIED UNIVERSAL HOLDG LLC		01/01/2022	Maturity @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,250	11/28/2021
023771-S5-8	AMERICAN AIRLINES INC		09/29/2022	BLACKROCK		6,230	7,000	6,869	0	0	5	0	5	0	0	6,874	0	(644)	(644)	100	07/15/2026
024747-AF-4	AMERICAN BUILDERS & CONTRACTORS SUPPLY C		11/09/2022	BLACKROCK		17,420	16,000	18,154	0	0	(281)	0	(281)	0	0	17,872	0	(452)	(452)	1,561	07/15/2025
025816-03-9	AMERICAN EXPRESS CO		09/19/2022	BLACKROCK		23,465	26,000	24,500	0	0	72	0	72	0	0	24,571	0	(1,106)	(1,106)	711	01/15/2028
02665H-0P-9	AMERICAN HONDA FINANCE CORP		04/19/2022	Call @ 100.00		5,000,000	5,000,000	4,994,205	4,999,205	0	618	0	618	0	0	4,999,823	0	177	177	66,750	05/20/2022
031162-BX-7	ANGEN INC		10/21/2022	Maturity @ 100.00		4,000,000	4,000,000	4,004,500	4,002,965	0	(2,565)	0	(2,565)	0	0	4,000,000	0	0	0	16,000	10/21/2022
031162-QP-3	ANGEN INC		01/01/2022	Call @ 100.84		0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,525	05/01/2022
037833-AK-6	APPLE INC		01/01/2022	Call @ 100.69		0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,133	05/11/2022
037833-DX-5	APPLE INC		03/17/2022	WELLS FARGO SECURITIES LLC		3,524,780	3,500,000	3,651,410	3,596,998	0	(15,787)	0	(15,787)	0	0	3,581,110	0	(56,330)	(56,330)	32,200	05/03/2023
037833-EU-5	APPLE INC		01/19/2022	FIXED INC		1,920,900	2,000,000	1,995,280	1,996,554	0	51	0	51	0	0	1,996,605	0	(75,705)	(75,705)	4,614	08/20/2025
038522-AP-3	ARAWAK SERVICES INC		02/02/2022	SALOMON BROTHERS INC		1,886,820	2,000,000	1,991,600	1,991,913	0	71	0	71	0	0	1,991,984	0	(105,164)	(105,164)	16,906	08/05/2031
045096-AH-7	ASHTON WOODS USA LLC		07/27/2022	BLACKROCK		81,649	82,000	82,139	0	0	(24)	0	(24)	0	0	82,116	0	(467)	(467)	1,339	04/01/2025
052528-AP-1	AUSTRALIA AND NEW ZEALAND BANKING GROUP		07/05/2022	BLACKROCK		33,863	45,000	38,588	0	0	66	0	66	0	0	38,654	0	(4,791)	(4,791)	902	08/01/2028
			12/19/2022	HSBC SECURITIES		2,593,150	2,500,000	2,500,000	0	0	0	0	0	0	0	2,500,000	0	93,150	93,150	4,214	12/08/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
053015-AE-3	AUTOMATIC DATA PROCESSING INC		08/12/2022	TD SECURITIES (USA) LLC		1,497,300	1,500,000	1,688,987	1,615,571	0	(20,384)	0	(20,384)	0	1,595,187	0	(97,887)	(97,887)	46,406	09/15/2025
053527-AB-5	AVANTOR FUNDING INC		09/20/2022	BLACKROCK		3,360	4,000	3,677	0	0	11	0	11	0	3,688	0	(328)	(328)	61	11/01/2029
080507-ML-8	BANK OF AMERICA NA		01/25/2022	Call @ 100.00		2,500,000	2,500,000	2,607,825	2,504,887	0	(4,887)	0	(4,887)	0	2,500,000	0	0	0	41,688	01/25/2023
080516-HC-6	BANK OF AMERICA CORP		12/20/2022	Call @ 100.00		3,000,000	3,000,000	3,156,820	3,062,515	0	(62,515)	0	(62,515)	0	3,000,000	0	0	0	135,180	12/20/2023
080516-HF-9	BANK OF AMERICA CORP		12/09/2022	EUROCLEAR BANK SA/NV		2,986,530	3,000,000	3,214,380	3,096,822	0	(77,926)	0	(77,926)	0	3,018,695	0	(32,165)	(32,165)	135,492	03/05/2024
083671-RC-9	BANK OF MONTREAL	C	11/01/2022	Maturity @ 100.00		7,500,000	7,500,000	7,491,225	7,487,943	0	2,457	0	2,457	0	7,500,000	0	0	0	153,750	11/01/2022
084088-AK-3	BANK OF NEW YORK MELLON CORP		08/23/2022	Maturity @ 100.00		6,500,000	6,500,000	6,497,920	6,499,944	0	456	0	456	0	6,500,000	0	0	0	126,750	08/23/2022
084088-AH-7	BANK OF NEW YORK MELLON CORP		02/15/2022	WELLS FARGO SECURITIES LLC		1,733,541	1,900,000	1,900,000	1,900,000	0	0	0	0	0	1,900,000	0	(166,459)	(166,459)	19,000	07/28/2031
084159-3Y-0	BANK OF NOVA SCOTIA	C	06/23/2022	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	19,312	06/23/2023
110122-CN-8	BRISTOL-MYERS SQUIBB CO		03/04/2022	BT ALEX BROWN INC		(1,752,679)	(1,701,000)	(1,738,764)	(1,750,882)	0	17,816	0	17,816	0	(1,732,877)	0	(19,803)	(19,803)	(151,349)	07/26/2024
110122-CN-6	BRISTOL-MYERS SQUIBB CO		03/04/2022	Call @ 105.56		725,218	687,000	734,046	720,336	0	(1,286)	0	(1,286)	0	719,049	0	6,168	6,168	0	06/15/2026
1248EP-BX-0	COO HOLDINGS LLC		07/12/2022	BLACKROCK		14,100	15,000	13,875	7	0	7	0	7	0	13,882	0	218	218	340	02/01/2028
1248EP-CE-1	COO HOLDINGS LLC		07/06/2022	BLACKROCK		13,800	16,000	14,445	0	0	15	0	15	0	14,460	0	(660)	(660)	286	08/15/2030
1248EP-OK-7	COO HOLDINGS LLC		06/28/2022	BLACKROCK		29,880	36,000	31,673	0	0	29	0	29	0	31,702	0	(1,822)	(1,822)	633	02/01/2031
12511V-AA-6	CDI ESCROW ISSUER INC		06/30/2022	BLACKROCK		7,280	8,000	7,858	1	0	355	0	355	0	7,860	0	(560)	(560)	105	04/01/2030
126458-AE-8	CTR PARTNERSHIP LP		11/08/2022	BLACKROCK		81,854	94,000	83,197	0	0	0	0	0	0	83,552	0	(1,698)	(1,698)	604	06/30/2028
126650-CY-0	CNS HEALTH CORP		01/01/2022	Call @ 103.43		0	0	0	0	0	0	0	0	0	0	0	0	0	21,196	03/09/2023
136076-RK-2	CANADIAN IMPERIAL BANK OF COMMERCE	C	03/21/2022	SALOMON BROTHERS INC		982,560	1,000,000	999,440	999,723	0	42	0	42	0	999,764	0	(17,204)	(17,204)	7,125	03/23/2023
143658-BJ-0	CARNIVAL CORP		10/26/2022	BLACKROCK		123,889	136,000	144,160	(302)	0	(302)	0	(302)	0	143,858	0	(19,969)	(19,969)	9,864	08/01/2027
143659-BN-1	CARNIVAL CORP		10/25/2022	BLACKROCK		38,066	55,000	48,125	0	0	323	0	323	0	48,448	0	(10,381)	(10,381)	1,652	03/01/2027
14879E-AK-4	CATALENT PHARMA SOLUTIONS INC		09/15/2022	BLACKROCK		13,020	16,000	14,382	0	0	51	0	51	0	14,443	0	(1,423)	(1,423)	261	04/01/2030
149130-3B-3	CATERPILLAR FINANCIAL SERVICES CORP		04/13/2022	TD SECURITIES (USA) LLC		2,467,225	2,500,000	2,505,550	2,503,969	0	(340)	0	(340)	0	2,503,029	0	(35,804)	(35,804)	23,889	11/08/2024
14913R-ZB-2	CATERPILLAR FINANCIAL SERVICES CORP		05/13/2022	Maturity @ 100.00		3,000,000	3,000,000	2,997,330	2,999,508	0	492	0	492	0	3,000,000	0	0	0	14,250	05/13/2022
15135B-AH-1	CENTENE CORP		10/20/2022	BLACKROCK		40,571	51,000	45,135	0	0	223	0	223	0	45,358	0	(4,788)	(4,788)	789	10/15/2030
15135B-AH-9	CENTENE CORP		10/20/2022	BLACKROCK		25,628	34,000	28,849	0	0	189	0	189	0	29,038	0	(3,410)	(3,410)	547	03/01/2031
15135B-AY-7	CENTENE CORP		10/19/2022	BLACKROCK		12,175	15,000	13,308	0	0	43	0	43	0	13,351	0	(1,176)	(1,176)	95	07/15/2028
15477C-AA-3	CDK GLOBAL INC		09/15/2022	BLACKROCK		19,700	20,000	20,000	0	0	0	0	0	0	20,000	0	(300)	(300)	375	06/15/2029
172987-LV-1	CITIGROUP INC		01/24/2022	Call @ 100.00		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	23,565	01/24/2023
17325F-AS-7	CITIBANK NA		03/10/2022	RBC CAPITAL MARKETS CORP		3,074,760	3,000,000	2,995,920	2,998,235	0	159	0	159	0	2,998,394	0	76,366	76,366	70,263	01/23/2024
20030N-CR-0	COMCAST CORP		08/12/2022	TD SECURITIES (USA) LLC		1,505,550	1,500,000	1,653,210	1,602,233	0	(28,604)	0	(28,604)	0	1,573,629	0	(68,079)	(68,079)	46,250	04/15/2024
20030N-EB-3	COMCAST CORP		12/05/2022	JP MORGAN SECURITIES INC.		1,082,320	1,000,000	998,130	0	0	14	0	14	0	998,144	0	64,176	64,176	4,583	11/15/2032
203380-AD-5	COMSCOPE INC		09/16/2022	BLACKROCK		5,670	6,000	5,909	0	0	7	0	7	0	5,916	0	(246)	(246)	199	03/01/2026
22282E-AJ-1	COVANTA HOLDING CORP		10/07/2022	BLACKROCK		2,415	3,000	2,598	0	0	8	0	8	0	2,596	0	(181)	(181)	92	09/01/2030
22303X-AA-3	COVANTA HOLDING CORP		07/29/2022	BLACKROCK		8,835	10,000	8,820	0	0	19	0	19	0	8,839	0	(4)	(4)	79	12/01/2029
22550L-ZD-2	CREDIT SUISSE AG (NEW YORK BRANCH)		03/04/2022	BT ALEX BROWN INC		991,180	1,000,000	997,740	998,950	0	142	0	142	0	999,092	0	(7,912)	(7,912)	3,417	05/05/2023
24422E-VN-6	JOHN DEERE CAPITAL CORP		03/09/2022	Various		3,408,870	3,500,000	3,497,515	3,498,226	0	152	0	152	0	3,498,378	0	(89,508)	(89,508)	10,019	01/17/2024
254687-FJ-0	WALT DISNEY CO		09/01/2022	Maturity @ 100.00		1,500,000	1,500,000	1,523,580	1,514,473	0	(14,473)	0	(14,473)	0	1,500,000	0	0	0	24,750	09/01/2022
256677-AC-9	DOLLAR GENERAL CORP		10/06/2022	Call @ 100.00		6,000,000	6,000,000	6,249,800	6,135,270	0	(99,441)	0	(99,441)	0	6,036,029	0	(36,029)	(36,029)	190,125	04/15/2023
26414H-AG-8	ELANCO ANIMAL HEALTH INC		11/08/2022	BLACKROCK		32,580	36,000	37,451	0	0	(86)	0	(86)	0	37,365	0	(4,785)	(4,785)	1,613	08/28/2038
28261A-AB-6	ENCORPASS HEALTH CORP		11/16/2022	BLACKROCK		1,760	2,000	1,835	0	0	5	0	5	0	1,840	0	(80)	(80)	28	02/01/2030
29261A-AE-0	ENCORPASS HEALTH CORP		11/17/2022	BLACKROCK		93,118	112,000	99,344	0	0	516	0	516	0	99,860	0	(6,743)	(6,743)	3,285	04/01/2031
31558T-AA-7	FERTITTA ENTERTAINMENT LLC (NEVADA)		06/30/2022	BLACKROCK		29,045	34,000	30,940	0	0	28	0	28	0	30,968	0	(1,923)	(1,923)	688	01/15/2023
35908A-BE-7	FRONTIER COMMUNICATIONS PARENT INC		07/21/2022	BLACKROCK		72,000	75,000	73,673	0	0	32	0	32	0	73,705	0	(1,705)	(1,705)	1,224	10/15/2027
36168T-AB-6	GCI LLC		11/03/2022	BLACKROCK		13,480	16,000	14,619	0	0	78	0	78	0	14,697	0	(1,217)	(1,217)	426	10/15/2028
366851-AC-1	GARTNER INC		09/15/2022	BLACKROCK		6,458	7,000	6,510	0	0	15	0	15	0	6,525	0	(68)	(68)	68	07/01/2038

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
36651-AE-7	GARTNER INC		09/15/2022	BLACKROCK		47,344	55,000	50,875	0	0	49	0	49	0	50,924	0	(3,580)	(3,580)	600	10/01/2030
40439F-AB-0	HPFS 2020-1 A2 - ABS		01/01/2022	Paydown		0	0	0	0	0	0	0	0	0	345	0	0	0	345	02/20/2030
42226A-AA-5	HEALTHCITY INC		11/10/2022	BLACKROCK		5,190	6,000	5,633	0	0	19	0	19	0	5,662	0	(462)	(462)	188	10/01/2029
423012-AA-1	HEINEREN NV	C	04/01/2022	Maturity @ 100.00		1,500,000	1,500,000	1,550,285	1,504,656	0	(4,656)	0	(4,656)	0	1,500,000	0	0	0	25,500	04/01/2022
428233-AF-8	HILTON DOMESTIC OPERATING COMPANY INC		09/19/2022	BLACKROCK		2,708	3,000	2,945	2	0	2	0	2	0	2,947	0	(240)	(240)	100	01/15/2030
437076-BV-3	HOME DEPOT INC		03/01/2022	Maturity @ 100.00		7,000,000	7,000,000	7,038,510	7,002,091	0	(2,091)	0	(2,091)	0	7,000,000	0	0	0	113,750	03/01/2022
437076-CS-9	HOME DEPOT INC		12/13/2022	LLC		252,830	250,000	249,703	0	0	5	0	5	0	249,708	0	3,122	3,122	2,688	09/15/2032
44267D-AO-9	HOWARD HUGHES CORP		09/13/2022	BLACKROCK		16,910	19,000	18,521	0	0	20	0	20	0	18,541	0	(1,631)	(1,631)	635	08/01/2028
45238L-AA-5	INOLA MERGER CORP		09/29/2022	BLACKROCK		17,483	21,000	19,746	0	0	50	0	50	0	19,796	0	(2,314)	(2,314)	382	05/15/2029
458140-AM-2	INTEL CORP		12/15/2022	Maturity @ 100.00		2,000,000	2,000,000	2,108,348	2,041,110	0	(41,110)	0	(41,110)	0	2,000,000	0	0	0	81,000	12/15/2022
458140-BP-4	INTEL CORP		06/13/2022	TD SECURITIES (USA) LLC		4,445,685	4,500,000	5,025,240	4,882,092	0	(54,420)	0	(54,420)	0	4,827,672	0	(381,987)	(381,987)	110,500	03/25/2025
459200-JK-0	INTERNATIONAL BUSINESS MACHINES CORP		05/13/2022	Maturity @ 100.00		7,500,000	7,500,000	7,495,950	7,499,488	0	512	0	512	0	7,500,000	0	0	0	106,875	05/13/2022
46647F-BB-1	JPMORGAN CHASE & CO		04/01/2022	Call @ 100.00		2,000,000	2,000,000	2,063,180	2,008,263	0	(8,263)	0	(8,263)	0	2,000,000	0	0	0	32,070	04/01/2023
46647F-BC-8	JPMORGAN CHASE & CO		03/10/2022	CHASE SECURITIES INC.		2,477,075	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(22,925)	(22,925)	29,754	06/01/2024
46647F-CJ-5	JPMORGAN CHASE & CO		09/07/2022	MORGAN STANLEY		609,488	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(140,513)	(140,513)	15,959	11/08/2032
513272-AE-4	LAIB WESTON HOLDINGS INC		09/19/2022	BLACKROCK		36,273	42,000	38,976	0	0	78	0	78	0	39,054	0	(2,781)	(2,781)	1,584	01/31/2032
527298-BS-1	LEVEL 3 FINANCING INC		06/28/2022	BLACKROCK		1,568	2,000	1,558	0	0	0	0	0	0	1,558	0	0	0	3	01/15/2029
538034-AR-0	LIVE NATION ENTERTAINMENT INC		09/29/2022	BLACKROCK		3,490	4,000	3,610	0	0	15	0	15	0	3,625	0	(135)	(135)	89	10/15/2027
55343D-AH-6	IMPT OPERATING PARTNERSHIP LP		12/16/2022	BLACKROCK		43,245	62,000	54,176	0	0	395	0	395	0	54,570	0	(11,325)	(11,325)	1,658	03/15/2031
577081-BF-8	MATTEL INC		09/20/2022	BLACKROCK		13,163	15,000	14,343	0	0	26	0	26	0	14,369	0	(1,206)	(1,206)	267	04/01/2029
59156F-BB-8	METLIFE INC		12/13/2022	CITIGROUP GLOBAL MARKETS INC.		3,141,698	3,250,000	2,918,305	0	0	1,595	0	1,595	0	2,919,900	0	221,798	221,798	86,697	05/13/2046
594918-BU-2	MICROSOFT CORP		06/13/2022	Credit Suisse First Boston		7,379,325	7,500,000	8,088,750	7,912,692	0	(51,174)	0	(51,174)	0	7,861,518	0	(482,193)	(482,193)	144,531	11/03/2025
594918-BW-3	MICROSOFT CORP		01/06/2022	Call @ 100.00		3,000,000	3,000,000	3,004,290	3,000,795	0	(795)	0	(795)	0	3,000,000	0	0	0	30,000	02/06/2022
60920L-AE-4	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA	C	09/19/2022	Maturity @ 100.00		1,250,000	1,250,000	1,249,675	1,249,921	0	79	0	79	0	1,250,000	0	0	0	26,563	09/19/2022
63893C-AM-0	NAVIENT CORP		10/05/2022	BLACKROCK		26,153	33,000	29,179	0	0	168	0	168	0	29,347	0	(3,194)	(3,194)	1,679	03/15/2029
64952H-DG-5	NEW YORK LIFE GLOBAL FUNDING		06/13/2022	CHASE SECURITIES INC.		1,967,640	2,000,000	1,988,620	1,999,349	0	126	0	126	0	1,999,475	0	(31,835)	(31,835)	39,132	04/10/2024
64952H-DJ-3	NEW YORK LIFE GLOBAL FUNDING		04/13/2022	TD SECURITIES (USA) LLC		2,801,550	3,000,000	2,996,940	2,997,856	0	179	0	179	0	2,998,034	0	(196,484)	(196,484)	23,275	06/24/2025
682891-AA-8	ONEMAIN FINANCE CORP		07/06/2022	BLACKROCK		115,465	156,000	132,413	0	0	210	0	210	0	132,623	0	(17,158)	(17,158)	1,951	09/15/2030
70039P-AA-7	PATTERN ENERGY OPERATIONS LP		09/26/2022	BLACKROCK		14,618	16,000	15,077	0	0	41	0	41	0	15,118	0	(501)	(501)	445	08/15/2028
713448-DT-2	PEPSICO INC		04/11/2022	Call @ 100.00		2,000,000	2,000,000	2,062,291	2,008,632	0	(8,632)	0	(8,632)	0	2,000,000	0	0	0	19,875	05/02/2022
717081-DN-2	PFIZER INC		08/12/2022	TD SECURITIES (USA) LLC		999,100	1,000,000	1,108,555	1,067,287	0	(17,925)	0	(17,925)	0	1,049,762	0	(50,662)	(50,662)	25,500	05/15/2024
717081-ER-0	PFIZER INC		03/11/2022	Maturity @ 100.00		1,250,000	1,250,000	1,302,513	1,255,663	0	(5,663)	0	(5,663)	0	1,250,000	0	0	0	17,500	03/11/2022
72147K-AG-3	PILGRIMS PRIDE CORP		06/16/2022	BLACKROCK		50,502	63,000	55,270	0	0	22	0	22	0	55,292	0	(4,790)	(4,790)	643	03/01/2032
737446-AQ-7	POST HOLDINGS INC		09/21/2022	BLACKROCK		7,628	9,000	8,060	29	0	8	0	29	0	8,109	0	(481)	(481)	183	04/15/2030
74168N-AE-6	PRIME SECURITY SERVICES BORROWER LLC		09/29/2022	BLACKROCK		3,420	4,000	3,689	0	0	15	0	15	0	3,705	0	(285)	(285)	179	01/15/2028
7528JL-AC-4	RADIATE HOLDCO LLC		12/16/2022	BLACKROCK		66,430	91,000	81,199	0	0	1,035	0	1,035	0	82,234	0	(15,804)	(15,804)	3,128	09/15/2026
771196-BN-3	ROCHE HOLDINGS INC		01/01/2022	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	7,292	01/28/2022
771196-BS-0	ROCHE HOLDINGS INC		12/08/2022	LYNCH PIERCE FENNER & SMITH		2,244,925	2,500,000	2,459,325	2,460,077	0	8,852	0	8,852	0	2,468,929	0	(224,004)	(224,004)	31,450	03/05/2026
771196-BW-1	ROCHE HOLDINGS INC		08/12/2022	TD SECURITIES (USA) LLC		2,709,000	3,000,000	3,003,830	2,004,448	0	(325)	0	(325)	0	3,003,473	0	(294,473)	(294,473)	38,922	12/13/2028
780153-EG-6	ROYAL CARIBBEAN CRUISES LTD		10/26/2022	Adjustment		95,520	128,000	106,854	715	0	715	0	715	0	107,569	0	(12,049)	(12,049)	2,972	04/01/2028
82873H-AA-1	SIMONS FOODS INC		12/21/2022	BLACKROCK		16,854	20,000	17,906	0	0	129	0	129	0	18,035	0	(1,181)	(1,181)	701	03/01/2029
82867N-BN-9	SIRIUS XM RADIO INC		12/09/2022	BLACKROCK		80,011	99,000	86,052	0	0	331	0	331	0	86,382	0	(6,371)	(6,371)	2,135	09/01/2031

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Decrease/ Increase	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ 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 Con- tractual Maturity Date	
855030-AN-2	STAPLES INC		06/14/2022	BLACKROCK		24,940	29,000	26,932	0	0	16	0	16	0	26,949	0	(2,009)	(2,009)	369	04/15/2026	
852444-AQ-2	STARBUCKS CORP		12/08/2022	RBC CAPITAL MARKETS		1,970,920	2,000,000	2,227,760	2,158,023	0	(42,549)	0	(42,549)	0	2,115,475	0	(144,555)	(144,555)	100,700	08/15/2025	
857477-AN-3	STATE STREET CORP		02/03/2022	Various		6,280,520	6,000,000	6,305,160	6,177,104	0	(5,758)	0	(5,758)	0	6,171,346	0	109,174	109,174	126,500	12/16/2024	
857477-AZ-6	STATE STREET CORP		05/16/2022	Call @ 100.00		2,000,000	2,000,000	2,076,200	2,014,558	0	(14,558)	0	(14,558)	0	2,000,000	0	0	0	26,530	05/15/2023	
871668-AA-0	SYNCS HEALTH INC		12/14/2022	BLACKROCK		78,191	100,000	85,000	0	0	869	0	869	0	85,869	0	(7,678)	(7,678)	3,169	01/15/2029	
872684-BN-4	T-MOBILE USA INC		07/26/2022	BLACKROCK		9,975	11,000	9,543	0	0	8	0	8	0	9,551	0	424	424	110	04/15/2031	
87612E-BL-9	TARGET CORP		08/12/2022	TD SECURITIES (USA) LLC		2,911,200	3,000,000	3,217,757	3,156,141	0	(29,947)	0	(29,947)	0	3,126,193	0	(214,983)	(214,983)	56,250	04/15/2025	
879369-AG-1	TELEFLEX INC		09/15/2022	BLACKROCK		5,460	6,000	5,735	0	0	11	0	11	0	5,747	0	(287)	(287)	77	06/01/2028	
88023U-AJ-0	TEMPER SEALY INTERNATIONAL INC		10/12/2022	BLACKROCK		51,454	68,000	56,719	0	0	174	0	174	0	56,893	0	(5,439)	(5,439)	855	10/15/2031	
90138F-AD-4	TWILIO INC		11/07/2022	BLACKROCK		41,530	54,000	48,562	0	0	217	0	217	0	48,779	0	(7,249)	(7,249)	1,355	03/15/2031	
902494-AT-0	TYSON FOODS INC		03/15/2022	Call @ 100.00		3,250,000	3,250,000	3,432,553	3,276,785	0	(26,765)	0	(26,765)	0	3,250,000	0	0	0	109,688	06/15/2022	
90331H-PA-6	US BANK NA		01/01/2022	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	01/21/2022	
904764-BG-1	UNILEVER CAPITAL CORP		04/13/2022	TD SECURITIES (USA) LLC		2,020,980	2,000,000	2,173,960	2,111,532	0	(15,544)	0	(15,544)	0	2,095,987	0	(75,007)	(75,007)	39,903	03/07/2024	
91327B-AB-6	UNIT1 GROUP LP		11/10/2022	BLACKROCK		25,655	30,000	25,398	0	0	187	0	187	0	25,585	0	70	70	660	04/15/2028	
92346L-AE-3	VERITAS US INC		10/31/2022	BLACKROCK		13,040	16,000	14,088	0	0	137	0	137	0	14,225	0	(1,185)	(1,185)	630	09/01/2025	
925393-AB-0	VERTIV GROUP CORP		08/02/2022	BLACKROCK		15,930	18,000	16,042	0	0	42	0	42	0	16,084	0	(154)	(154)	162	11/15/2028	
988408-AL-5	YUM! BRANDS INC		09/20/2022	BLACKROCK		8,134	9,000	8,668	0	0	11	0	11	0	8,679	0	(546)	(546)	233	01/15/2030	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					158,058,620	159,784,280	163,664,157	151,937,944	0	(663,183)	0	(663,183)	0	160,980,947	0	(2,922,327)	(2,922,327)	2,886,436	XXX	
25099999997	Total - Bonds - Part 4					175,325,087	179,490,846	183,786,980	172,012,295	0	(678,234)	0	(678,234)	0	181,037,713	0	(5,712,626)	(5,712,626)	3,270,688	XXX	
25099999998	Total - Bonds - Part 5					15,399,999	16,980,000	15,678,726	0	0	39,514	0	39,514	0	15,718,240	0	(318,282)	(318,282)	231,199	XXX	
25099999999	Total - Bonds					190,725,046	196,070,846	199,465,707	172,012,295	0	(638,720)	0	(638,720)	0	196,755,953	0	(6,030,908)	(6,030,908)	3,501,887	XXX	
45099999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
45099999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
45099999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
46434G-10-3	ISHARES CORE MSCI EIMKTS		11/11/2022	JP MORGAN CLEARING CORP	0.000	536,774		647,654	0	0	0	0	0	0	647,654	0	(110,879)	(110,879)	6,946		
78462E-10-3	SPDR S&P 500 ETF		11/11/2022	Various	0.000	11,277,932		12,980,897	12,346,880	(221,393)	0	0	(221,393)	0	12,990,887	0	(1,712,965)	(1,712,965)	152,891		
58199999999	Subtotal - Common Stocks - Exchange Traded Funds					11,814,706	XXX	13,638,550	12,346,880	(221,393)	0	0	(221,393)	0	13,638,550	0	(1,823,844)	(1,823,844)	159,837	XXX	
59899999997	Total - Common Stocks - Part 4					11,814,706	XXX	13,638,550	12,346,880	(221,393)	0	0	(221,393)	0	13,638,550	0	(1,823,844)	(1,823,844)	159,837	XXX	
59899999998	Total - Common Stocks - Part 5					6,188,878	XXX	8,062,393	0	0	0	0	0	0	8,062,393	0	(1,873,515)	(1,873,515)	80,084	XXX	
59899999999	Total - Common Stocks					18,003,584	XXX	21,700,943	12,346,880	(221,393)	0	0	(221,393)	0	21,700,943	0	(3,697,359)	(3,697,359)	239,921	XXX	
59999999999	Total - Preferred and Common Stocks					18,003,584	XXX	21,700,943	12,346,880	(221,393)	0	0	(221,393)	0	21,700,943	0	(3,697,359)	(3,697,359)	239,921	XXX	
60099999999	Totals					208,728,629	XXX	221,166,650	184,359,175	(221,393)	(638,720)	0	(860,114)	0	218,456,897	0	(9,728,267)	(9,728,267)	3,741,808	XXX	

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
91280-TA-6	UNITED STATES TREASURY		05/03/2022	Bank of New York Mellon	09/06/2022	Bank of New York Mellon	2,500,000	1,973,730	1,798,600	1,990,840	0	7,109	0	7,109	0	0	(182,240)	(182,240)	24,984	9,427
0109999999 Subtotal - Bonds - U.S. Governments																				
0025X-AA-9	ADVANTAGE LOYALTY IP LTD		06/30/2022	BLACKROCK	10/03/2022	BLACKROCK	6,000	5,505	5,088	5,533	0	28	0	28	0	0	104	104	150	69
126468-AE-8	CTR PARTNERSHIP LP		08/15/2022	BLACKROCK	12/14/2022	BLACKROCK	13,000	11,533	11,217	11,595	0	62	0	62	0	0	(378)	(378)	213	66
156700-BB-1	LUMEN TECHNOLOGIES INC		06/15/2022	BLACKROCK	10/04/2022	Call @ 100.00	349,000	314,309	349,000	316,390	0	2,081	0	2,081	0	0	32,610	32,610	8,943	5,661
222070-A6-9	COTY INC		06/01/2022	BLACKROCK	06/15/2022	BLACKROCK	57,000	50,656	49,130	50,683	0	27	0	27	0	0	(1,553)	(1,553)	1,466	1,376
25529P-AA-5	DIVERSIFIED HEALTHCARE TRUST		06/15/2022	BLACKROCK	07/15/2022	BLACKROCK	68,000	70,349	68,965	70,286	0	(63)	0	(63)	0	0	(1,701)	(1,701)	2,325	1,790
38141G-XL-3	GOLDMAN SACHS GROUP INC		04/07/2022	Various	09/29/2022	GOLDMAN SACHS & CO	4,250,000	4,195,448	4,223,820	4,214,298	0	18,850	0	18,850	0	0	9,522	9,522	23,391	10,659
382550-BB-1	GOODYEAR TIRE & RUBBER CO		06/15/2022	BLACKROCK	06/22/2022	BLACKROCK	129,000	113,310	106,103	113,360	0	49	0	49	0	0	(7,257)	(7,257)	2,991	2,706
404280-B5-7	HSBC HOLDINGS PLC		07/18/2022	HSBC SECURITIES	11/28/2022	BARCLAYS CAPITAL INC	4,000,000	3,998,000	3,950,920	3,942,268	0	4,268	0	4,268	0	0	8,652	8,652	84,267	67,150
432833-AL-5	HILTON HOTELS OPERATING COMPANY INC		07/18/2022	BLACKROCK	09/15/2022	FIXED INC	11,000	9,488	9,295	9,510	0	22	0	22	0	0	(215)	(215)	169	97
436400-AP-6	HOLGIC INC		08/15/2022	BLACKROCK	11/18/2022	BLACKROCK	100,000	88,994	86,020	89,589	0	595	0	595	0	0	(3,569)	(3,569)	2,273	896
437076-CS-9	HOME DEPOT INC		09/12/2022	HSBC SECURITIES	12/13/2022	Various	750,000	750,668	753,000	750,654	0	(13)	0	(13)	0	0	753,000	753,000	7,500	0
449253-A6-9	IAA INC		08/15/2022	BLACKROCK	11/10/2022	Unknown	194,000	187,544	191,143	188,007	0	463	0	463	0	0	3,136	3,136	7,024	2,758
475795-AD-2	JELD-WEN INC		06/15/2022	BLACKROCK	06/24/2022	Adjustment	82,000	159,731	146,440	159,858	0	127	0	127	0	0	(13,418)	(13,418)	2,772	2,387
538034-AR-0	LIVE NATION ENTERTAINMENT INC		06/30/2022	BLACKROCK	09/29/2022	BLACKROCK	3,000	2,678	2,618	2,680	0	13	0	13	0	0	(73)	(73)	67	32
60783X-AA-2	MOTIVARE ESCROW ISSUER INC		06/15/2022	BLACKROCK	06/23/2022	BLACKROCK	152,000	135,459	126,160	135,542	0	83	0	83	0	0	(9,382)	(9,382)	1,816	1,433
688771-AK-4	NORTON PELOCOX INC		09/08/2022	BLACKROCK	09/21/2022	BLACKROCK	52,000	52,000	51,416	52,000	0	0	0	0	0	0	(584)	(584)	20	0
683715-AO-0	OPEN TEXT CORP		08/15/2022	BLACKROCK	11/10/2022	BLACKROCK	227,000	209,062	187,200	210,181	0	1,120	0	1,120	0	0	(22,981)	(22,981)	5,947	2,422
683715-AO-8	OPEN TEXT CORP		07/05/2022	BLACKROCK	11/16/2022	BLACKROCK	9,000	7,718	6,998	7,766	0	49	0	49	0	0	(768)	(768)	157	35
683720-AA-4	OPEN TEXT HOLDINGS INC		07/15/2022	BLACKROCK	11/16/2022	BLACKROCK	2,000	1,735	1,589	1,744	0	9	0	9	0	0	(155)	(155)	63	35
680732-AO-7	OGENS & MINOR INC		08/15/2022	BLACKROCK	10/03/2022	BLACKROCK	83,000	80,865	72,965	80,941	0	76	0	76	0	0	(8,005)	(8,005)	2,841	1,194
72815L-AA-5	PLAYTRIX HOLDING CORP		08/15/2022	BLACKROCK	12/08/2022	BLACKROCK	176,000	153,978	134,940	155,247	0	1,269	0	1,269	0	0	(20,607)	(20,607)	5,491	1,967
75026J-AC-4	RAIOLATE HOLDCO LLC		06/01/2022	BLACKROCK	12/16/2022	BLACKROCK	241,000	224,829	179,041	226,652	0	1,823	0	1,823	0	0	(47,611)	(47,611)	8,154	2,350
780153-BG-5	ROYAL CARIBBEAN CRUISES LTD		06/01/2022	BLACKROCK	10/07/2022	Call @ 100.00	87,000	88,975	87,000	88,115	0	(860)	0	(860)	0	0	(1,115)	(1,115)	6,439	3,705
81761L-AA-0	SERVICE PROPERTIES TRUST		06/15/2022	BLACKROCK	08/23/2022	BLACKROCK	104,000	101,792	97,711	101,872	0	80	0	80	0	0	(4,160)	(4,160)	2,616	1,815
855244-BB-4	STARBUCKS CORP		02/09/2022	WELLS FARGO SECURITIES LLC	08/12/2022	TD SECURITIES (USA) LLC	2,000,000	2,000,000	1,963,000	2,000,000	0	0	0	0	0	0	(17,000)	(17,000)	12,260	0
871688-AA-0	SWINCS HEALTH INC		06/01/2022	BLACKROCK	11/22/2022	BLACKROCK	197,000	175,271	147,391	176,540	0	1,269	0	1,269	0	0	(28,949)	(28,949)	5,913	2,737
872644-AV-7	T-MOBILE USA INC		06/15/2022	BLACKROCK	07/26/2022	BLACKROCK	240,000	236,618	238,200	236,685	0	66	0	66	0	0	1,515	1,515	5,605	4,076
872644-BV-6	T-MOBILE USA INC		07/01/2022	BLACKROCK	07/26/2022	BLACKROCK	110,000	90,235	100,616	90,334	0	99	0	99	0	0	10,282	10,282	1,056	811
872644-BW-4	T-MOBILE USA INC		06/30/2022	BLACKROCK	07/25/2022	BLACKROCK	12,000	10,410	10,949	10,419	0	9	0	9	0	0	430	430	119	93
872644-CO-5	T-MOBILE USA INC		06/17/2022	BLACKROCK	07/01/2022	BLACKROCK	8,000	6,960	80	6,963	0	3	0	3	0	0	(6,883)	(6,883)	57	50
872644-CE-3	T-MOBILE USA INC		06/17/2022	BLACKROCK	07/01/2022	BLACKROCK	3,000	2,560	30	2,581	0	1	0	1	0	0	(2,551)	(2,551)	22	20
885160-AA-9	THOR INDUSTRIES INC		06/15/2022	BLACKROCK	10/28/2022	BLACKROCK	72,000	58,725	55,868	59,132	0	407	0	407	0	0	(3,265)	(3,265)	1,256	431
905337-AK-6	UBER TECHNOLOGIES INC		07/18/2022	BLACKROCK	09/20/2022	BLACKROCK	8,000	6,755	6,900	6,781	0	26	0	26	0	0	119	119	217	150
913278-AB-6	UNITI GROUP LP		06/01/2022	BLACKROCK	08/03/2022	BLACKROCK	129,000	114,939	113,843	115,281	0	342	0	342	0	0	(1,438)	(1,438)	1,866	817
978097-A6-8	WOLVERINE WORLD WIDE INC		06/02/2022	BLACKROCK	06/14/2022	BLACKROCK	56,000	47,880	46,765	47,903	0	23	0	23	0	0	(1,138)	(1,138)	748	691
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)																				
2509999998 Total - Bonds							14,080,000	13,704,996	13,601,359	13,737,401	0	32,405	0	32,405	0	0	(136,042)	(136,042)	206,214	120,478
4509999998 Total - Preferred Stocks							16,580,000	15,678,726	15,399,569	15,718,240	0	39,514	0	39,514	0	0	(318,282)	(318,282)	231,199	129,905
4509999998 Total - Preferred Stocks																				
46434G-1D-3	ISHARES CORE MSCI EMKITS		01/20/2022	BNY BARCLAYS CAP SECURITIES LTD	11/11/2022	J P MORGAN CLEARING CORP	132,500,000	8,062,393	6,188,878	8,062,393	0	0	0	0	0	0	(1,873,515)	(1,873,515)	80,084	0
5819999999 Subtotal - Common Stocks - Exchange Traded Funds								8,062,393	6,188,878	8,062,393	0	0	0	0	0	0	(1,873,515)	(1,873,515)	80,084	0
5989999998 Total - Common Stocks								8,062,393	6,188,878	8,062,393	0	0	0	0	0	0	(1,873,515)	(1,873,515)	80,084	0
5999999999 Total - Preferred and Common Stocks								8,062,393	6,188,878	8,062,393	0	0	0	0	0	0	(1,873,515)	(1,873,515)	80,084	0
6009999999 - Totals								23,741,119	21,586,837	23,780,633	0	39,514	0	39,514	0	0	(2,191,797)	(2,191,797)	311,283	129,905

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3		4		5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
		Foreign		NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	Nonadmitted Amount	10 Number of Shares		11 % of Outstanding
84362*-11-4	SOUTHERN PILOT INSURANCE COMPANY			22861	56-0773056	8A	6,000,000	0	0		60,000,000	100.0
02999999. Subtotal - Preferred Stock - U.S. P&C Insurer							6,000,000	0	0		XXX	XXX
09999999. Total Preferred Stocks							6,000,000	0	0		XXX	XXX
36932*-10-7	GENERAL CASUALTY INSURANCE COMPANY			18821	36-2755546	8A	8,689,895	0	0		400,000,000	100.0
758918-10-2	REGENT INSURANCE COMPANY			24449	39-6062860	8A	22,445,073	0	0		200,000,000	100.0
84362*-10-6	SOUTHERN PILOT INSURANCE COMPANY			22861	56-0773056	8A	1,321,552	0	0		200,000,000	100.0
11999999. Subtotal - Common Stock - U.S. P&C Insurer							32,456,520	0	0		XXX	XXX
18999999. Total Common Stocks							32,456,520	0	0		XXX	XXX
19999999 - Totals							38,456,520	0	0		XXX	XXX

1. Total amount of goodwill nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5	6 % of Outstanding
		NONE		Number of Shares	
0399999 - Total				XXX	XXX

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	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued on Bond Current Year Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest		
UNITED STATES TREASURY			10/12/2022	BANK OF NEW YORK MELLON	03/23/2023	24,448,288	0	216,597	0	0	24,650,000	24,231,681	0	0	0.000	3.751	N/A	0	0		
UNITED STATES TREASURY			10/28/2022	BANK OF NEW YORK MELLON	04/20/2023	34,386,783	0	299,702	0	0	34,755,000	34,087,081	0	0	0.000	3.612	N/A	0	0		
UNITED STATES TREASURY			12/07/2022	Bank of NYC	05/18/2023	2,024,997	0	6,132	0	0	2,060,000	2,018,865	0	0	0.000	4.619	N/A	0	0		
UNITED STATES TREASURY			12/22/2022	Various	06/15/2023	1,034,491	0	9,405	0	0	1,050,000	1,025,085	0	0	0.000	3.330	N/A	0	0		
UNITED STATES TREASURY			08/12/2022	Bank of New York Mellon	07/13/2023	1,608,134	0	19,349	0	0	1,635,000	1,588,785	0	0	0.000	3.175	N/A	0	0		
UNITED STATES TREASURY			08/23/2022	Bank of New York Mellon	08/10/2023	1,505,647	0	17,267	0	0	1,535,000	1,488,390	0	0	0.000	3.232	N/A	0	0		
UNITED STATES TREASURY			12/01/2022	Bank of NYC	04/06/2023	563,743	0	2,231	0	0	570,000	561,512	0	0	0.000	4.282	N/A	0	0		
UNITED STATES TREASURY			11/15/2022	Bank of NYC	05/04/2023	20,371,747	0	115,861	0	0	20,680,000	20,255,886	0	0	0.000	4.516	N/A	0	0		
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						85,943,828	0	686,544	0	0	86,935,000	85,257,284	0	0	XXX	XXX	XXX	0	0		
0109999999. Total - U.S. Government Bonds						85,943,828	0	686,544	0	0	86,935,000	85,257,284	0	0	XXX	XXX	XXX	0	0		
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0		
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0		
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0		
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0		
INTERNATIONAL BUSINESS MACHINES CORP			09/27/2022	BARCLAYS CAPITAL INC FIXED INC	08/01/2023	5,370,673	0	12,739	0	0	5,400,000	5,357,934	75,938	0	3.375	4.326	FA	0	29,363		
PROCTER & GAMBLE CO			11/09/2022	GOLDMAN SACHS CO. LLC	08/15/2023	2,474,743	0	5,288	0	0	2,500,000	2,469,475	29,278	0	3.100	4.764	FA	0	19,160		
STARBUCKS CORP			11/22/2022	EUROCLEAR BANK SA/NV	10/01/2023	1,983,163	0	2,283	0	0	2,000,000	1,980,880	19,250	0	3.850	5.007	AO	0	11,550		
APPLE INC			10/28/2022	JP MORGAN SECURITIES INC	02/23/2023	1,985,574	0	5,094	0	0	2,000,000	1,990,480	20,267	0	2.850	4.377	FA	0	10,767		
WALMART INC			11/07/2022	WELLS FARGO SECURITIES LLC	06/26/2023	2,483,980	0	4,905	0	0	2,500,000	2,479,075	1,181	0	3.400	4.757	JD	42,500	31,403		
AMERICAN EXPRESS CO			12/09/2022	GOLDMAN SACHS CO. LLC	08/03/2023	6,409,308	0	3,555	0	0	6,450,000	6,405,753	98,112	0	3.700	4.796	FA	0	86,179		
PFIZER INC			09/30/2022	BARCLAYS CAPITAL INC FIXED INC	09/15/2023	991,663	0	2,883	0	0	1,000,000	988,780	9,422	0	3.200	4.421	MS	0	1,689		
TYSON FOODS INC			10/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH	09/28/2023	1,986,456	0	3,956	0	0	2,000,000	1,982,500	20,150	0	3.900	4.846	MS	0	3,467		
HEILETT PACKARD ENTERPRISE CO			10/06/2022	BARCLAYS CAPITAL INC FIXED INC	10/02/2023	4,983,189	0	4,989	0	0	5,000,000	4,978,200	55,007	0	4.450	4.912	AO	0	5,563		
METROPOLITAN LIFE GLOBAL FUNDING I			10/25/2022	GOLDMAN SACHS CO. LLC	06/08/2023	4,147,559	0	29,768	0	0	4,220,000	4,117,792	2,427	0	0.900	4.953	JD	18,980	14,665		
GOLDMAN SACHS GROUP INC			12/20/2022	BANK OF NY TORONTO DOMINION	12/06/2023	2,898,445	0	2,965	0	0	3,000,000	2,895,460	2,535	0	1.217	4.995	JD	0	1,623		
The Toronto-Dominion Bank			05/17/2022	TD SECURITIES (USA) LLC	04/27/2023	17,351,415	0	292,046	0	0	17,500,000	17,059,369	0	0	0.000	2.867	N/A	0	0		
CITIGROUP GLOBAL MARKETS, INC./CORRESPON			05/19/2022		04/27/2023	14,873,850	0	245,775	0	0	15,000,000	14,628,075	0	0	0.000	2.660	N/A	0	0		
Royal Bank of Canada			05/19/2022		04/27/2023	67,950,017	0	616,224	0	0	68,570,000	67,333,793	333,565	0	0	XXX	XXX	XXX	61,490	215,426	
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						67,950,017	0	616,224	0	0	68,570,000	67,333,793	333,565	0	0	XXX	XXX	XXX	61,490	215,426	
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						67,950,017	0	616,224	0	0	68,570,000	67,333,793	333,565	0	0	XXX	XXX	XXX	61,490	215,426	
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	
2419999999. Total - Issuer Obligations						153,883,845	0	1,302,768	0	0	155,505,000	152,591,077	333,565	0	0	XXX	XXX	XXX	61,490	215,426	
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	
2509999999. Total Bonds						153,883,845	0	1,302,768	0	0	155,505,000	152,591,077	333,565	0	0	XXX	XXX	XXX	61,490	215,426	
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	XXX	0	0	0
7709999999 - Totals						153,883,845	0	1,302,768	0	0	XXX	152,591,077	333,565	0	0	XXX	XXX	XXX	61,490	215,426	

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

Number	1A	1A...	85,943,828	1B	1B...	1,995,574	1C	1C...	34,709,245	1D	1D...	6,622,302	1E	1E...	991,663	1F	1F...	9,307,753	1G	1G...	5,370,673
1B	2A	2A...	1,983,163	2B	2B...	6,969,645	2C	2C...	0												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

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

1A	1A...	85,943,828	1B	1B...	1,995,574	1C	1C...	34,709,245	1D	1D...	6,622,302	1E	1E...	991,663	1F	1F...	9,307,753	1G	1G...	5,370,673
1A	2A...	1,983,163	2B	2B...	6,969,645	2C	2C...	0												
1B	3A...	0	3B	3B...	0	3C	3C...	0												
1C	4A...	0	4B	4B...	0	4C	4C...	0												
1D	5A...	0	5B	5B...	0	5C	5C...	0												
1E	6...	0																		
1F																				

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un- discounted Premium (Received) Paid	Current Year Initial Cost of Un- discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality or Refer- ence Entity	Hedge Effectiveness at Inception and at Year-end
0079999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999	Subtotal - Purchased Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999	Subtotal - Purchased Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999	Subtotal - Purchased Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999	Subtotal - Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999	Total Purchased Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999	Total Purchased Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999	Total Purchased Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999	Total Purchased Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999	Total Purchased Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999	Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999	Total Purchased Options									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999	Subtotal - Written Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999	Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999	Subtotal - Written Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999	Subtotal - Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999	Total Written Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999	Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999	Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999	Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999	Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999	Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999	Total Written Options									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999	Subtotal - Swaps - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999	Subtotal - Swaps - Replication									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999	Subtotal - Swaps - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999	Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999	Total Swaps - Interest Rate									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999	Total Swaps - Credit Default									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999	Total Swaps - Foreign Exchange									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999	Total Swaps - Total Return									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999	Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999	Total Swaps									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999	Subtotal - Forwards									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999	Subtotal - SSAP No. 108 Adjustments									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999	Subtotal - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999	Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999	Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999	Totals									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Income Generation or Replicated	Schedule Exhibit / Identifier	Type(s) of Risk(s)	Exchange, Counterparty Used for Income Generation or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un- discounted Premium (Received) Paid	Current Year Initial Cost of Un- discounted Premium (Received) Paid	Considera- tion Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B/A,C,V.	Current Years' (Amortiza- tion)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination
0079999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0149999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0219999999	Subtotal - Purchased Options - Hedging Other											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0289999999	Subtotal - Purchased Options - Replications											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0359999999	Subtotal - Purchased Options - Income Generation											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1199999999	Subtotal - Purchased Options - Income Generation											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0379999999	Subtotal - Purchased Options - Other - Put Options											375.594	375.594	0	0	0	0	0	6.844	0	0	0	0	XXX
0429999999	Subtotal - Purchased Options - Other											375.594	375.594	0	0	0	0	0	6.844	0	0	0	0	XXX
0439999999	Subtotal - Purchased Options - Call Options and Warrants											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0449999999	Total Purchased Options - Put Options											375.594	375.594	0	0	0	0	0	6.844	0	0	0	0	XXX
0459999999	Total Purchased Options - Caps											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0459999999	Total Purchased Options - Floors											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0479999999	Total Purchased Options - Collars											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0489999999	Total Purchased Options - Other											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0499999999	Total Purchased Options											375.594	375.594	0	0	0	0	0	6.844	0	0	0	0	XXX
0569999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0639999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0709999999	Subtotal - Written Options - Hedging Other											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0779999999	Subtotal - Written Options - Replications											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0849999999	Subtotal - Written Options - Income Generation											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0919999999	Subtotal - Written Options - Other											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0929999999	Total Written Options - Call Options and Warrants											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0939999999	Total Written Options - Put Options											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0949999999	Total Written Options - Caps											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0959999999	Total Written Options - Floors											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0969999999	Total Written Options - Collars											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0979999999	Total Written Options - Other											0	0	0	0	0	0	0	0	0	0	0	0	XXX
0989999999	Total Written Options											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1049999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1109999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1169999999	Subtotal - Swaps - Hedging Other											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1229999999	Subtotal - Swaps - Replication											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1289999999	Subtotal - Swaps - Income Generation											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1349999999	Subtotal - Swaps - Other											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1359999999	Total Swaps - Interest Rate											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1369999999	Total Swaps - Credit Default											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1379999999	Total Swaps - Foreign Exchange											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1389999999	Total Swaps - Total Return											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1399999999	Total Swaps - Other											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1409999999	Total Swaps											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1479999999	Subtotal - Forwards											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1509999999	Subtotal - SSAP No. 108 Adjustments											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1709999999	Subtotal - Hedging Other											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1719999999	Subtotal - Replication											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1729999999	Subtotal - Income Generation											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1739999999	Subtotal - Other											375.594	375.594	0	0	0	0	0	6.844	0	0	0	0	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives											0	0	0	0	0	0	0	0	0	0	0	0	XXX
1759999999	Totals											375.594	375.594	0	0	0	0	0	6.844	0	0	0	0	XXX

(a) Code Description of Hedged Risk(s)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	15	16	17	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures																					XXX
TVH3	150	15,000,000	10YR TNOTES MAR3	CTD Portfolio .....	.....	.....	03/22/2023	The Board of Trade	11/23/2022	113.2188	112.2869	21,094	0	0	0	0	138,281	138,281	0	.....	100,000
TUH3	400	80,000,000	12YR T-NOTES MAR3	CTD Portfolio .....	.....	.....	03/31/2023	The Board of Trade	12/02/2022	102.5000	102.5391	82,500	0	0	0	0	(31,274)	(31,274)	0	.....	200,000
1639999999. Subtotal - Short Futures - Other																					XXX
1649999999. Subtotal - Short Futures																					XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																					XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																					XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																					XXX
1709999999. Subtotal - Hedging Other																					XXX
1719999999. Subtotal - Replication																					XXX
1729999999. Subtotal - Income Generation																					XXX
1739999999. Subtotal - Other																					XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																					XXX
1759999999 - Totals																					XXX

Broker Name			Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			0	0	0

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	16	17	18	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
						(a)									Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred		
1579999999	Subtotal - Long Futures													0	0	0	0	XXX	XXX
FW2	470	47,000,000	5YR T NOTES MAR2	CTD Portfolio			03/31/2022	The Board of Trade o .	11/22/2021	120.5370	02/22/2022	118.0938	Sale	1,148,326	1,148,326	0	0	XXX	100,000
FW2	685	69,500,000	5YR T NOTES JUN2	CTD Portfolio			06/30/2022	The Board of Trade o .	05/16/2022	116.1281	05/23/2022	115.6424	Sale	337,563	337,563	0	0	XXX	100,000
TLW2	219	43,800,000	2YR T-NOTES JUN2	CTD Portfolio			06/30/2022	The Board of Trade o .	02/25/2022	107.2166	03/29/2022	106.2301	Sale	432,101	432,101	0	0	XXX	200,000
FW2	225	18,055,586	5YR T NOTES SEP2	CTD Portfolio			09/30/2022	The Board of Trade o .	05/23/2022	112.5240	08/05/2022	113.5130	Sale	(222,535)	(222,535)	0	0	XXX	100,000
TLW2	370	74,000,000	2YR T-NOTES DEC2	CTD Portfolio			12/30/2022	The Board of Trade o .	09/09/2022	103.7177	11/23/2022	102.1523	Sale	1,158,422	1,158,422	0	0	XXX	200,000
1639999999	Subtotal - Short Futures - Other													2,853,878	2,853,878	0	0	XXX	XXX
1649999999	Subtotal - Short Futures													2,853,878	2,853,878	0	0	XXX	XXX
1679999999	Subtotal - SSAP No. 108 Adjustments													0	0	0	0	XXX	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	XXX	XXX
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														0	0	0	XXX	XXX
1709999999	Subtotal - Hedging Other													0	0	0	0	XXX	XXX
1719999999	Subtotal - Replication														0	0	0	XXX	XXX
1729999999	Subtotal - Income Generation													0	0	0	0	XXX	XXX
1739999999	Subtotal - Other													2,853,878	2,853,878	0	0	XXX	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	XXX	XXX
1759999999	Totals													2,853,878	2,853,878	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE DB - PART D - SECTION 1

[illegible]

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Citibank New York, NY		0.000	0	0	1,020,009	..XXX.
Macquarie Bank Sydney, Australia		0.000	0	0	(106,899)	..XXX.
Cash held at depositories Various	SD	0.000	0	0	473,241	..XXX.
JP Morgan New York, NY		0.000	0	0	(880,027)	..XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	506,324	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	506,324	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	506,324	XXX

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

1. January.....(16,725,150)	4. April.....8,031,430	7. July.....(826,293)	10. October.....3,058,315
2. February.....(17,049,252)	5. May.....(4,577,303)	8. August.....(15,899,129)	11. November... (15,737,643)
3. March.....(5,115,669)	6. June.....(2,521,018)	9. September.....15,061,902	12. December.....506,322

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Casualty Company of Wisconsin

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama	AL		0	0	0	0
2.	Alaska	AK		0	0	0	0
3.	Arizona	AZ		0	0	0	0
4.	Arkansas	AR		0	0	0	0
5.	California	CA	B..... Workers Compensation	0	0	12,956,218	12,256,461
6.	Colorado	CO		0	0	0	0
7.	Connecticut	CT		0	0	0	0
8.	Delaware	DE	B..... Property & Casualty	0	0	113,494	109,792
9.	District of Columbia	DC		0	0	0	0
10.	Florida	FL		0	0	0	0
11.	Georgia	GA	B..... Property & Casualty	0	0	86,834	84,880
12.	Hawaii	HI		0	0	0	0
13.	Idaho	ID	B..... Workers Compensation	0	0	274,465	262,269
14.	Illinois	IL		0	0	0	0
15.	Indiana	IN		0	0	0	0
16.	Iowa	IA		0	0	0	0
17.	Kansas	KS		0	0	0	0
18.	Kentucky	KY		0	0	0	0
19.	Louisiana	LA		0	0	0	0
20.	Maine	ME		0	0	0	0
21.	Maryland	MD		0	0	0	0
22.	Massachusetts	MA	B..... Property & Casualty	0	0	204,314	199,717
23.	Michigan	MI		0	0	0	0
24.	Minnesota	MN		0	0	0	0
25.	Mississippi	MS		0	0	0	0
26.	Missouri	MO		0	0	0	0
27.	Montana	MT		0	0	0	0
28.	Nebraska	NE		0	0	0	0
29.	Nevada	NV	B..... Property & Casualty	0	0	306,466	299,576
30.	New Hampshire	NH		0	0	0	0
31.	New Jersey	NJ		0	0	0	0
32.	New Mexico	NM	B..... Property & Casualty	0	0	441,248	421,641
33.	New York	NY		0	0	0	0
34.	North Carolina	NC	B..... Property & Casualty	0	0	350,001	1
35.	North Dakota	ND		0	0	0	0
36.	Ohio	OH	B..... Property & Casualty	0	0	255,391	249,647
37.	Oklahoma	OK		0	0	0	0
38.	Oregon	OR	B..... Workers Compensation	0	0	955,153	933,678
39.	Pennsylvania	PA		0	0	0	0
40.	Rhode Island	RI		0	0	0	0
41.	South Carolina	SC		0	0	0	0
42.	South Dakota	SD		0	0	0	0
43.	Tennessee	TN		0	0	0	0
44.	Texas	TX		0	0	0	0
45.	Utah	UT		0	0	0	0
46.	Vermont	VT		0	0	0	0
47.	Virginia	VA	B..... Property & Casualty	0	0	300,000	0
48.	Washington	WA		0	0	0	0
49.	West Virginia	WV		0	0	0	0
50.	Wisconsin	WI	B..... Property & Casualty	2,580,707	2,496,542	0	0
51.	Wyoming	WY		0	0	0	0
52.	American Samoa	AS		0	0	0	0
53.	Guam	GU		0	0	0	0
54.	Puerto Rico	PR		0	0	0	0
55.	U.S. Virgin Islands	VI		0	0	0	0
56.	Northern Mariana Islands	MP		0	0	0	0
57.	Canada	CAN		0	0	0	0
58.	Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59.	Subtotal	XXX	XXX	2,580,707	2,496,542	16,243,584	14,817,662
DETAILS OF WRITE-INS							
5801.	.....						
5802.	.....						
5803.	.....						
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0