



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

General Casualty Company of Wisconsin

NAIC Group Code 0796 0796 NAIC Company Code 24414 Employer's ID Number 39-0301590
(Current) (Prior)

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, Sun Prairie, WI, US 53596
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One QBE Way
(Street and Number)
Sun Prairie, WI, US 53596 800-362-5448
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address One QBE Way, Sun Prairie, WI, US 53596
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One QBE Way
(Street and Number)
Sun Prairie, WI, US 53596 800-362-5448
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.qbena.com

Statutory Statement Contact Darnyl Bryon Klatt, 800-362-5448
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer/President Julie Madden Wood # Chief Legal Officer/Corporate Secretary Mark Thomas Pasko
Chief Financial Officer Christopher Castaldo

OTHER

<u>Kristen Maria Bessette, Chief Actuary</u>	<u>Jason Brian Pircher, Treasurer</u>	<u>Rachel Louise Beatrice Pollack #, Chief People Officer</u>
<u>Laura Fincke Coppola, Chief Underwriting Officer</u>	<u>Adrian Michael La Forgia, Chief Risk Officer</u>	<u>Eric Alan Sanders, Chief Claims and Risk Solutions Officer</u>
<u>John Yoon, Chief Accounting Officer</u>	<u>Heidi Leigh Thiede #, Interim Chief Information Security Officer</u>	<u>Daniel Scott Fortin, Executive Vice President</u>
<u>David Michael Mulligan #, Chief Operating Officer</u>	<u>Michael William Foley #, Executive Vice President</u>	

DIRECTORS OR TRUSTEES

<u>Laurie Lee Harris</u>	<u>Christopher Castaldo</u>	<u>Kristen Dodge Dauphinais</u>
<u>David Andrew Horton</u>	<u>Daniel Lawrence Jones</u>	<u>Shamla Thirupurasundrie Naidoo</u>
<u>Sharon Ann Ritchey</u>	<u>Julie Madden Wood #</u>	

State of Wisconsin SS:
County of Dane

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.

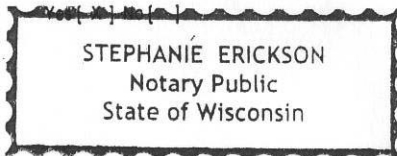
Julie Madden Wood
Chief Executive Officer/President

Christopher Castaldo
Chief Financial Officer

Mark Thomas Pasko
Chief Legal Officer/Corporate Secretary

Subscribed and sworn to before me this 11th day of February 2024
Stephanie Erickson My Commission Expires May 26, 2027

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



ANNUAL STATEMENT FOR THE YEAR 2023 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)	498,807,495	0	498,807,495	545,038,208
2. Stocks (Schedule D):				
2.1 Preferred stocks	6,000,000	0	6,000,000	6,000,000
2.2 Common stocks	33,807,445	0	33,807,445	56,718,312
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)	26,473,301	0	26,473,301	27,690,450
4.2 Properties held for the production of income (less \$ 0 encumbrances)	16,828,839	0	16,828,839	16,908,025
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 21,137,206 , Schedule E - Part 1), cash equivalents (\$ 55,031,663 , Schedule E - Part 2) and short-term investments (\$ 78,250,004 , Schedule DA)	154,418,873	0	154,418,873	163,521,253
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	27,641,702	0	27,641,702	25,038,898
9. Receivable for securities	7	0	7	650,000
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)	763,977,662	0	763,977,662	841,565,147
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,332,839	0	4,332,839	4,134,115
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	143,262,982	5,936,207	137,326,775	107,129,112
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	141,912,086	0	141,912,086	133,037,094
15.3 Accrued retrospective premiums (\$ 1,426,627) and contracts subject to redetermination (\$ 0)	1,426,627	0	1,426,627	1,164,078
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	237,830,530	0	237,830,530	216,700,245
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	0
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	41,666,237	1,210,151	40,456,085	39,705,763
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	28,770,113	0	28,770,113	6,827,039
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	422,752,000	571,013	422,180,987	277,454,570
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,785,931,074	7,717,371	1,778,213,702	1,627,717,162
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,785,931,074	7,717,371	1,778,213,702	1,627,717,162
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	146,215	32,652	113,563	27,526
2502. Equities and Deposits	11,389,895	1,500	11,388,395	9,306,091
2503. Net FCIC Receivable/Payable	406,567,757	0	406,567,757	266,148,225
2598. Summary of remaining write-ins for Line 25 from overflow page	4,648,132	536,861	4,111,271	1,972,728
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	422,752,000	571,013	422,180,987	277,454,570

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	552,349,516	447,179,058
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	571,927	(346,315)
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	87,572,943	81,177,002
4. Commissions payable, contingent commissions and other similar charges	67,574,595	54,593,466
5. Other expenses (excluding taxes, licenses and fees)	2,637,313	3,555,986
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,582,866	3,017,028
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 \$ 149,128,137 and including warranty reserves of \$ 1,298,534 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	262,760,505	259,494,377
10. Advance premium	348,605	84,613
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	421,219,878	432,715,096
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	2,056	0
14. Amounts withheld or retained by company for account of others	3,250,995	2,050,672
15. Remittances and items not allocated	44,409,402	29,394,511
16. Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 3, Column 78)	117,200	110,000
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	22,205,649	16,644,188
20. Derivatives	0	0
21. Payable for securities	901,320	8,049
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	(21,539,566)	(13,437,342)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,446,965,205	1,316,240,389
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,446,965,205	1,316,240,389
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)	(7,862,534)	(27,634,258)
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)	331,248,497	311,476,772
38. TOTALS (Page 2, Line 28, Col. 3)	1,778,213,702	1,627,717,162
DETAILS OF WRITE-INS		
2501. Escheat reserve	612,163	912,290
2502. Other liabilities	154,225	28,911
2503. Claims clearing account	(24,191,799)	(16,264,389)
2598. Summary of remaining write-ins for Line 25 from overflow page	1,885,846	1,885,846
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	(21,539,566)	(13,437,342)
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).....	748,480,211	646,385,789
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	553,206,970	455,554,640
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	58,235,163	35,487,572
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	150,509,251	148,604,139
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	761,951,385	639,646,351
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(13,471,174)	6,739,438
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	28,776,797	18,120,151
10. Net realized capital gains (losses) less capital gains tax of \$ 0 (Exhibit of Capital Gains (Losses))	(5,894,009)	(7,882,498)
11. Net investment gain (loss) (Lines 9 + 10)	22,882,788	10,237,653
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 742,965)	(742,965)	(1,261,770)
13. Finance and service charges not included in premiums	68,499	8,765
14. Aggregate write-ins for miscellaneous income	321,086	749,668
15. Total other income (Lines 12 through 14)	(353,380)	(503,337)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	9,058,234	16,473,754
17. Dividends to policyholders	811,530	1,015,618
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)	8,246,704	15,458,136
19. Federal and foreign income taxes incurred	0	0
20. Net income (Line 18 minus Line 19)(to Line 22)	8,246,704	15,458,136
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	311,476,772	313,687,104
22. Net income (from Line 20)	8,246,704	15,458,136
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 2,106,930	9,276,991	(21,494,239)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	(1,578,085)	(4,927,776)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	3,703,103	6,767,003
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(7,200)	1,976,000
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	130,212	10,545
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	19,771,724	(2,210,331)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	331,248,497	311,476,772
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)	321,086	749,668
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)	321,086	749,668
3701. Change in miscellaneous surplus	98,171	7,597
3702. Change in defined benefit plan	32,041	2,949
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)	130,212	10,545

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	694,628,134	802,336,845
2. Net investment income	30,603,553	22,789,981
3. Miscellaneous income	(353,380)	(503,337)
4. Total (Lines 1 through 3)	724,878,307	824,623,489
5. Benefit and loss related payments	610,851,357	611,522,191
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	190,720,178	197,209,488
8. Dividends paid to policyholders	811,530	1,015,618
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	0	(6,844)
10. Total (Lines 5 through 9)	802,383,066	809,740,453
11. Net cash from operations (Line 4 minus Line 10)	(77,504,758)	14,883,036
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	354,829,800	190,725,046
12.2 Stocks	27,001,580	18,003,584
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	2,130,941	170,314
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(252,955)	(632,516)
12.7 Miscellaneous proceeds	1,543,263	376,799
12.8 Total investment proceeds (Lines 12.1 to 12.7)	385,252,629	208,643,227
13. Cost of investments acquired (long-term only):		
13.1 Bonds	308,767,197	222,403,021
13.2 Stocks	0	39,179,902
13.3 Mortgage loans	0	0
13.4 Real estate	1,320,647	263,454
13.5 Other invested assets	2,321,979	(701,425)
13.6 Miscellaneous applications	0	650,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	312,409,822	261,794,952
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)	72,842,807	(53,151,725)
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)	(4,440,429)	31,044,623
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(4,440,429)	31,044,623
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)	(9,102,380)	(7,224,066)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	163,521,253	170,745,319
19.2 End of period (Line 18 plus Line 19.1)	154,418,873	163,521,253

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	11,844,359	5,338,343	4,205,239	12,977,464
2.1 Allied lines	52,721,235	19,547,850	22,017,890	50,251,195
2.2 Multiple peril crop	287,396,002	30,748,728	46,968,649	271,176,081
2.3 Federal flood	0	0	0	0
2.4 Private crop	7,638,241	5,745	69,654	7,574,331
2.5 Private flood	136,140	23,660	63,115	96,685
3. Farmowners multiple peril	(18,669)	(28,003)	(45,661)	(1,011)
4. Homeowners multiple peril	46,714,931	29,957,205	28,506,315	48,165,821
5.1 Commercial multiple peril (non-liability portion)	13,769,488	14,647,130	8,136,086	20,280,532
5.2 Commercial multiple peril (liability portion)	2,030,457	3,392,400	599,549	4,823,307
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	(361,925)	(8,730)	(925)	(369,730)
9. Inland marine	(2,840,777)	14,524,699	2,114,381	9,569,540
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0
11.2 Medical professional liability - claims-made	(95)	0	0	(95)
12. Earthquake	7,554,363	1,150,505	9,241,469	(536,601)
13.1 Comprehensive (hospital and medical) individual	0	0	0	0
13.2 Comprehensive (hospital and medical) group	115,520,599	16,009,783	18,467,672	113,062,709
14. Credit accident and health (group and individual)	0	0	0	0
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	1,327,027	217	38	1,327,206
16. Workers' compensation	87,585,837	36,579,618	41,617,285	82,548,170
17.1 Other liability - occurrence	30,421,833	17,687,369	18,688,301	29,420,901
17.2 Other liability - claims-made	58,813,684	50,983,510	43,519,283	66,277,911
17.3 Excess workers' compensation	(781)	5	0	(776)
18.1 Products liability - occurrence	1,261,145	368,769	591,086	1,038,828
18.2 Products liability - claims-made	7,143	4,909	2,641	9,411
19.1 Private passenger auto no-fault (personal injury protection)	8	0	0	8
19.2 Other private passenger auto liability.....	1,371	(112,689)	(112,978)	1,660
19.3 Commercial auto no-fault (personal injury protection)	284,767	13,986	283,941	14,812
19.4 Other commercial auto liability.....	4,280,000	3,077,258	1,930,096	5,427,162
21.1 Private passenger auto physical damage	12,311	2,256	8,841	5,726
21.2 Commercial auto physical damage	821,561	607,644	349,538	1,079,667
22. Aircraft (all perils)	20,095,780	10,224,331	11,443,273	18,876,838
23. Fidelity	378,908	182,892	208,820	352,979
24. Surety	(670,291)	265,189	209,320	(614,422)
26. Burglary and theft	24,840	12,690	11,264	26,265
27. Boiler and machinery	(105,000)	(1,795)	(14,386)	(92,409)
28. Credit	90,082	14,129	(1,909)	106,120
29. International	0	0	0	0
30. Warranty	546,558	1,555,806	1,298,534	803,830
31. Reinsurance - nonproportional assumed property	2,255,186	300,899	850,305	1,705,780
32. Reinsurance - nonproportional assumed liability	2,141,087	2,382,485	1,492,877	3,030,696
33. Reinsurance - nonproportional assumed financial lines	68,932	35,583	40,900	63,615
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	751,746,339	259,494,377	262,760,505	748,480,211
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 2023 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	4,159,877	45,362	0	0	4,205,239
2.1 Allied lines	21,966,036	51,854	0	0	22,017,890
2.2 Multiple peril crop	46,968,649	0	0	0	46,968,649
2.3 Federal flood	0	0	0	0	0
2.4 Private crop	69,654	0	0	0	69,654
2.5 Private flood	63,115	0	0	0	63,115
3. Farmowners multiple peril	(45,661)	0	0	0	(45,661)
4. Homeowners multiple peril	28,506,315	0	0	0	28,506,315
5.1 Commercial multiple peril (non-liability portion)	8,136,086	0	0	0	8,136,086
5.2 Commercial multiple peril (liability portion)	599,549	0	0	0	599,549
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	(925)	0	0	0	(925)
9. Inland marine	2,114,381	0	0	0	2,114,381
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	9,241,315	154	0	0	9,241,469
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	18,220,789	246,883	0	0	18,467,672
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	38	0	0	0	38
16. Workers' compensation	41,602,622	14,663	0	0	41,617,285
17.1 Other liability - occurrence	14,661,965	4,026,336	0	0	18,688,301
17.2 Other liability - claims-made	19,723,486	23,795,798	0	0	43,519,283
17.3 Excess workers' compensation	0	0	0	0	0
18.1 Products liability - occurrence	589,781	1,305	0	0	591,086
18.2 Products liability - claims-made	2,641	0	0	0	2,641
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0
19.2 Other private passenger auto liability.....	(112,978)	0	0	0	(112,978)
19.3 Commercial auto no-fault (personal injury protection)	283,941	0	0	0	283,941
19.4 Other commercial auto liability.....	1,929,650	446	0	0	1,930,096
21.1 Private passenger auto physical damage	8,841	0	0	0	8,841
21.2 Commercial auto physical damage	349,478	60	0	0	349,538
22. Aircraft (all perils)	11,438,039	5,234	0	0	11,443,273
23. Fidelity	200,843	7,978	0	0	208,820
24. Surety	209,320	0	0	0	209,320
26. Burglary and theft	11,069	195	0	0	11,264
27. Boiler and machinery	(14,386)	0	0	0	(14,386)
28. Credit	(1,909)	0	0	0	(1,909)
29. International	0	0	0	0	0
30. Warranty	895,213	403,321	0	0	1,298,534
31. Reinsurance - nonproportional assumed property	850,305	0	0	0	850,305
32. Reinsurance - nonproportional assumed liability	1,492,877	0	0	0	1,492,877
33. Reinsurance - nonproportional assumed financial lines	40,900	0	0	0	40,900
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	234,160,916	28,599,589	0	0	262,760,505
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					262,760,505
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	60,354,192	23,665,748	0	72,096,812	78,769	11,844,359
2.1 Allied lines	67,961,253	65,923,583	0	72,104,693	9,058,907	52,721,235
2.2 Multiple peril crop	0	287,396,002	0	0	0	287,396,002
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	7,638,241	0	0	0	7,638,241
2.5 Private flood	0	136,140	0	0	0	136,140
3. Farmowners multiple peril	0	(18,669)	0	0	0	(18,669)
4. Homeowners multiple peril	0	46,927,273	0	211,576	766	46,714,931
5.1 Commercial multiple peril (non-liability portion)	96,566,364	22,335,451	0	98,995,907	6,136,419	13,769,488
5.2 Commercial multiple peril (liability portion)	4,942,706	8,658,061	0	11,570,311	0	2,030,457
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	(361,925)	0	0	0	(361,925)
9. Inland marine	1,048,648	(2,796,510)	0	1,092,914	0	(2,840,777)
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	(95)	0	0	0	(95)
12. Earthquake	2,374,787	7,690,874	0	2,511,298	0	7,554,363
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	115,520,599	0	0	0	115,520,599
14. Credit accident and health (group and individual)	0	0	0	0	0	0
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	1,327,027	0	0	0	1,327,027
16. Workers' compensation	28,901,421	108,802,837	0	50,105,672	12,749	87,585,837
17.1 Other liability - occurrence	8,427,247	37,502,676	0	15,430,159	77,931	30,421,833
17.2 Other liability - claims-made	0	58,813,684	0	0	0	58,813,684
17.3 Excess workers' compensation	0	(781)	0	0	0	(781)
18.1 Products liability - occurrence	456,793	2,607,739	0	1,803,386	0	1,261,145
18.2 Products liability - claims-made	0	7,143	0	0	0	7,143
19.1 Private passenger auto no-fault (personal injury protection)	0	8	0	0	0	8
19.2 Other private passenger auto liability	6,171	1,371	0	6,171	0	1,371
19.3 Commercial auto no-fault (personal injury protection)	(107,506)	255,396	0	(131,314)	(5,563)	284,767
19.4 Other commercial auto liability	239,094	4,145,155	0	(52,522)	156,771	4,280,000
21.1 Private passenger auto physical damage	6,731	12,311	0	6,731	0	12,311
21.2 Commercial auto physical damage	375,241	759,077	0	312,757	0	821,561
22. Aircraft (all perils)	0	20,095,780	0	0	0	20,095,780
23. Fidelity	154,873	414,168	0	190,134	0	378,908
24. Surety	50,893	(569,250)	0	151,935	0	(670,291)
26. Burglary and theft	35,401	18,106	0	28,667	0	24,840
27. Boiler and machinery	0	(105,000)	0	0	0	(105,000)
28. Credit	0	90,082	0	0	0	90,082
29. International	0	0	0	0	0	0
30. Warranty	0	546,558	0	0	0	546,558
31. Reinsurance - nonproportional assumed property	XXX	2,255,186	0	0	0	2,255,186
32. Reinsurance - nonproportional assumed liability	XXX	2,141,087	0	0	0	2,141,087
33. Reinsurance - nonproportional assumed financial lines	XXX	68,932	0	0	0	68,932
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	271,794,310	821,904,066	0	326,435,288	15,516,750	751,746,339
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 2023 OF THE General Casualty Company of Wisconsin

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED									
	Losses Paid Less Salvage					7	8		
	1	2	3	4	5				
Line of Business	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	20,802,450	11,586,051	22,136,938	10,251,562	13,015,607	12,585,913	10,681,255	82.3	
2.1 Allied lines	42,755,685	17,393,193	47,483,012	12,665,877	12,840,937	18,834,381	6,672,432	13.3	
2.2 Multiple peril crop	0	196,790,983	0	196,790,983	126,911,793	75,753,101	247,949,675	91.4	
2.3 Federal flood	0	0	0	0	1	1	0	0.0	
2.4 Private crop	0	7,382,091	0	7,382,091	1,795,882	1,175,592	8,002,380	105.7	
2.5 Private flood	0	0	0	0	21,917	3,639	18,278	18.9	
3. Farmowners multiple peril	0	14,009	0	14,009	972	(242,619)	257,600	(25,482.0)	
4. Homeowners multiple peril	(2,080)	34,496,925	985,066	33,509,779	9,156,766	9,719,461	32,947,085	88.4	
5.1 Commercial multiple peril (non-liability portion)	107,041,404	48,922,535	132,423,604	23,540,335	20,995,003	14,018,902	30,516,435	150.5	
5.2 Commercial multiple peril (liability portion)	32,527,051	22,402,081	49,372,190	5,556,942	23,135,211	24,504,292	4,187,861	86.8	
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0	
8. Ocean marine	0	(380)	0	(380)	1,681	1,344	(43)	0.0	
9. Inland marine	1,216,314	(505,463)	1,291,327	(580,476)	1,199,059	(4,308,877)	4,927,460	51.5	
10. Financial guaranty	0	0	0	0	0	0	0	0.0	
11.1 Medical professional liability - occurrence	0	0	0	0	1,813	1,811	1	0.0	
11.2 Medical professional liability - claims-made	0	18,000	0	18,000	124,289	310,088	(167,790)	177,088.0	
12. Earthquake	0	486,133	0	486,133	550,402	242,820	793,715	(147.9)	
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0.0	
13.2 Comprehensive (hospital and medical) group	0	80,056,777	0	80,056,777	48,144,710	39,973,564	88,227,923	78.0	
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	0.0	
15.2 Dental only	0	0	0	0	0	0	0	0.0	
15.3 Disability income	0	0	0	0	0	0	0	0.0	
15.4 Medicare supplement	0	0	0	0	0	0	0	0.0	
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	0.0	
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	0.0	
15.7 Long-term care	0	0	0	0	0	0	0	0.0	
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	0.0	
15.9 Other health	0	644,870	0	644,870	987,246	1,190,162	441,954	33.3	
16. Workers' compensation	17,861,150	52,710,515	34,888,981	35,682,684	129,540,507	123,351,818	41,871,373	50.7	
17.1 Other liability - occurrence	10,215,051	16,657,887	14,743,385	12,129,552	40,610,285	28,464,010	24,275,827	82.5	
17.2 Other liability - claims-made	0	9,896,598	0	9,896,598	62,913,573	42,847,780	29,962,391	45.2	
17.3 Excess workers' compensation	0	0	0	0	67,682	53,405	14,276	(1,840.2)	
18.1 Products liability - occurrence	1,119,091	472,044	1,321,790	269,345	957,633	609,497	617,480	59.4	
18.2 Products liability - claims-made	0	0	0	0	6,538	2,135	4,403	46.8	
19.1 Private passenger auto no-fault (personal injury protection)	2,322	(888)	(1,964)	3,387	30	15,203	(11,786)	(139,474.1)	
19.2 Other private passenger auto liability	275,620	632,706	873,318	35,008	(15,482)	(280,272)	299,798	18,061.4	
19.3 Commercial auto no-fault (personal injury protection)	94,826	21,818	98,895	17,748	(103,801)	(111,965)	25,912	174.9	
19.4 Other commercial auto liability	23,482,951	10,449,765	29,758,719	4,173,998	9,626,728	10,216,164	3,584,562	66.0	
21.1 Private passenger auto physical damage	(22,575)	(45,135)	(48,813)	(18,886)	119,535	(62,131)	162,771	2,842.6	
21.2 Commercial auto physical damage	3,196,930	1,942,082	4,329,601	809,411	(224,329)	(399,839)	984,922	91.2	
22. Aircraft (all perils)	0	9,383,340	0	9,383,340	32,745,627	29,894,715	12,234,252	64.8	
23. Fidelity	(3,321)	(35,236)	(41,648)	3,030	441,872	324,318	120,584	34.2	
24. Surety	825,386	743,948	831,386	737,948	1,321,496	854,643	1,204,802	(196.1)	
26. Burglary and theft	5,914	70,973	68,888	7,989	12,257	19,920	336	1.3	
27. Boiler and machinery	0	(3,775)	0	(3,775)	60,218	63,691	(7,247)	7.8	
28. Credit	0	1,592,512	0	1,592,512	2,163,893	4,497,641	(741,236)	(698.5)	
29. International	0	0	0	0	39	49	(9)	0.0	
30. Warranty	0	686,796	0	686,796	241,961	529,786	398,971	49.6	
31. Reinsurance - nonproportional assumed property	XXX	(420,190)	0	(420,190)	150,497	(394,989)	125,296	7.3	
32. Reinsurance - nonproportional assumed liability	XXX	2,712,113	0	2,712,113	12,796,247	12,900,573	2,607,787	86.0	
33. Reinsurance - nonproportional assumed financial lines	XXX	1,404	0	1,404	33,210	19,329	15,284	24.0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0	
35. TOTALS	261,394,177	527,157,011	340,514,675	448,036,513	552,349,516	447,179,058	553,206,970	73.9	
DETAILS OF WRITE-INS									
3401. ....	.....	.....	.....	.....	.....	.....	.....	.....	
3402. ....	.....	.....	.....	.....	.....	.....	.....	.....	
3403. ....	.....	.....	.....	.....	.....	.....	.....	.....	
3498.	0	0	0	0	0	0	0	0.0	
3499. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0	
Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Reported Losses					Incurred But Not Reported			8	9
	1	2	3	4	5	6	7			
Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Reported But Not Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses	
1. Fire	12,508,484	8,719,100	13,178,056	8,049,528	686,830	7,715,884	3,436,646	13,015,607	2,203,854	
2.1 Allied lines	26,664,445	3,452,250	27,672,386	2,444,309	(9,310,021)	15,183,591	(4,523,058)	12,840,937	4,457,683	
2.2 Multiple peril crop	0	0	0	0	0	12,795,603	0	126,911,793	2,497,873	
2.3 Federal flood	0	0	0	0	0	0	0	0	(46)	
2.4 Private crop	0	1,791,697	0	1,791,697	0	4,185	0	1,795,882	111,173	
2.5 Private flood	0	0	0	0	4,623	21,917	4,623	6,187	330,430	
3. Farmowners multiple peril	0	706	0	0	0	266	0	972	0	
4. Homeowners multiple peril	0	454,325	470,083	(15,758)	13,011	9,469,328	309,814	9,156,766	2,265,461	
5.1 Commercial multiple peril (non-liability portion)	31,201,584	16,169,714	39,952,057	7,419,242	84,207,040	16,279,160	86,910,439	20,995,003	860,605	
5.2 Commercial multiple peril (liability portion)	66,066,784	49,781,275	102,956,829	12,891,230	60,781,776	36,253,978	86,791,773	23,135,211	4,163,582	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	
8. Ocean marine	0	1,716	0	1,716	0	(35)	0	1,681	334	
9. Inland marine	117,278	(660,069)	183,278	(726,069)	804,163	2,152,488	1,031,522	1,199,059	689,133	
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	1,813	73	
11.2 Medical professional liability - claims-made	0	(3,626)	0	(3,626)	0	127,925	0	124,299	59,820	
12. Earthquake	0	77,256	0	77,256	725,820	516,152	768,826	550,402	149,526	
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a)	0	
13.2 Comprehensive (hospital and medical) group	0	29,803,096	0	29,803,096	0	18,341,614	0	(a)	4,984,433	
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	1,186,982	0	1,186,982	0	(199,736)	0	987,246	144,008	
16. Workers' compensation	43,059,664	125,132,135	104,446,477	63,745,323	35,090,293	103,171,969	72,467,078	129,540,507	26,658,092	
17.1 Other liability - occurrence	35,417,142	18,011,894	45,003,550	8,425,486	56,631,913	47,987,219	72,434,333	40,610,285	8,104,294	
17.2 Other liability - claims-made	0	1,547,678	0	1,547,678	1,167,079	61,406,193	1,207,377	62,913,573	19,527,939	
17.3 Excess workers' compensation	0	19,548	0	19,548	0	48,134	0	67,682	11,938	
18.1 Products liability - occurrence	18.1	362,829	360,404	201,281	1,213,704	2,067,629	2,524,981	957,633	461,597	
18.2 Products liability - claims-made	0	0	0	0	0	6,538	0	6,538	1,470	
19.1 Private passenger auto no-fault (personal injury protection)	0	4,189	4,189	0	3,883	1,008	4,861	30	(800)	
19.2 Other private passenger auto liability	738,032	337,986	1,097,228	(21,210)	164,815	128,510	287,596	(15,482)	16,600	
19.3 Commercial auto no-fault (personal injury protection)	81,252	(165,059)	82,212	(166,019)	135,002	83,763	156,547	(103,801)	197,684	
19.4 Other commercial auto liability	24,215,824	13,829,989	32,385,323	5,660,490	13,976,961	8,011,092	18,021,814	9,626,728	1,193,181	
21.1 Private passenger auto physical damage	1	164,301	5	164,297	16,353	(21,853)	39,261	119,535	5,135	
21.2 Commercial auto physical damage	114,616	(332,234)	86,577	(304,195)	504,177	135,520	559,830	(224,329)	24,093	
22. Aircraft (all perils)	0	7,499,930	0	7,499,930	0	25,245,686	(1)	32,745,627	5,196,902	
23. Fidelity	0	38,796	27,921	10,875	63,429	465,360	97,792	441,872	110,074	
24. Surety	118,359	415,057	118,359	415,057	278,916	1,001,524	374,000	1,321,496	244,910	
26. Burglary and theft	0	0	0	0	9,288	(32,408)	(35,377)	12,257	3,344	
27. Boiler and machinery	0	6,048	0	6,048	0	54,170	0	60,218	15,457	
28. Credit	0	626,820	0	626,820	0	1,537,073	0	2,163,883	524,578	
29. International	0	49	0	49	0	(9)	0	39	0	
30. Warranty	0	45,308	0	45,308	0	196,653	0	241,961	7,750	
31. Reinsurance - nonproportional assumed property	XXX	(1,543,548)	0	(1,543,548)	XXX	1,694,045	0	150,497	(248,541)	
32. Reinsurance - nonproportional assumed liability	XXX	4,167,638	0	4,167,638	XXX	8,628,609	0	12,796,247	2,581,062	
33. Reinsurance - nonproportional assumed financial lines	XXX	(17,924)	0	(17,924)	XXX	51,134	0	33,210	12,046	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	
35. TOTALS	240,502,322	395,043,850	368,024,933	267,521,238	247,169,055	380,529,889	342,870,677	552,349,516	87,572,943	
DETAILS OF WRITE-INS										
3401.										
3402.										
3403.										
3498.										
3499.										

(a) Including \$ 0 for present value of life indemnity claims reported in Lines 13 and 15.

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	12,585,673	0	0	12,585,673
1.2 Reinsurance assumed	35,283,283	0	0	35,283,283
1.3 Reinsurance ceded	27,782,215	0	0	27,782,215
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	20,086,741	0	0	20,086,741
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	33,051,022	0	33,051,022
2.2 Reinsurance assumed, excluding contingent	0	16,621,255	0	16,621,255
2.3 Reinsurance ceded, excluding contingent	0	43,767,745	0	43,767,745
2.4 Contingent - direct	0	1,367,910	0	1,367,910
2.5 Contingent - reinsurance assumed	0	16,903,546	0	16,903,546
2.6 Contingent - reinsurance ceded	0	1,367,910	0	1,367,910
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	22,808,078	0	22,808,078
3. Allowances to managers and agents	24	960,217	0	960,241
4. Advertising	0	830,820	0	830,820
5. Boards, bureaus and associations	3,926	2,713,567	0	2,717,493
6. Surveys and underwriting reports	290,659	596,819	0	887,478
7. Audit of assureds' records	0	154,995	0	154,995
8. Salary and related items:				
8.1 Salaries	20,931,589	66,126,656	1,150,525	88,208,769
8.2 Payroll taxes	1,229,412	4,097,062	71,391	5,397,865
9. Employee relations and welfare	4,411,966	13,048,798	227,339	17,688,103
10. Insurance	105,601	639,156	11,135	755,893
11. Directors' fees	0	0	0	0
12. Travel and travel items	1,368,545	2,227,722	38,818	3,635,085
13. Rent and rent items	185,317	2,782,964	48,719	3,017,000
14. Equipment	(830)	121,517	2,128	122,814
15. Cost or depreciation of EDP equipment and software	2,128,723	11,257,149	196,175	13,582,047
16. Printing and stationery	57,274	700,494	12,211	769,980
17. Postage, telephone and telegraph, exchange and express	99,102	1,712,581	29,858	1,841,541
18. Legal and auditing	40,592	1,631,181	28,400	1,700,173
19. Totals (Lines 3 to 18)	30,851,901	109,601,698	1,816,698	142,270,297
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ (22,034)	0	14,653,493	0	14,653,493
20.2 Insurance department licenses and fees	31,363	1,529,944	0	1,561,307
20.3 Gross guaranty association assessments	0	1,000,952	0	1,000,952
20.4 All other (excluding federal and foreign income and real estate)	0	61,852	0	61,852
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	31,363	17,246,240	0	17,277,604
21. Real estate expenses	0	0	2,568,651	2,568,651
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	7,265,158	853,236	14,894	8,133,287
25. Total expenses incurred	58,235,163	150,509,251	4,400,243 (a)	213,144,658
26. Less unpaid expenses - current year	87,572,943	72,142,957	651,817	160,367,718
27. Add unpaid expenses - prior year	81,177,002	60,527,613	638,866	142,343,481
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)	51,839,222	138,893,908	4,387,292	195,120,421
DETAILS OF WRITE-INS				
2401. Outside Services	7,419,649	11,862,755	206,682	19,489,086
2402. Contributions	8,428	730,340	12,713	751,482
2403. Miscellaneous (Income)/Expense	(162,919)	(11,739,859)	(204,502)	(12,107,280)
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)	7,265,158	853,236	14,894	8,133,287

(a) Includes management fees of \$ 509,680 to affiliates and \$ 0 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2023 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) 971,872	1,241,309
1.1	Bonds exempt from U.S. tax	(a) 0	0
1.2	Other bonds (unaffiliated)	(a) 19,831,591	20,053,847
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)	129,654	68,523
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 7,950,317	7,950,317
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 4,475,068	4,258,830
7	Derivative instruments	(f) 0	0
8.	Other invested assets	2,221,197	2,221,197
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	35,579,698	35,794,023
11.	Investment expenses		(g) 4,400,243
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) 2,616,983
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		7,017,226
17.	Net investment income (Line 10 minus Line 16)		28,776,797
DETAILS OF WRITE-INS			
0901.	.....		
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)	0	0
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 \$ 2,373,422 accrual of discount less \$ 1,781,920 amortization of premium and less \$ 1,732,948 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 \$ 3,573,199 accrual of discount less \$ 759 amortization of premium and less \$ 158,411 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 \$ 2,616,983 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	65,393	0	65,393	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	(3,326,711)	0	(3,326,711)	2,501,705	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)	(2,602,865)	0	(2,602,865)	5,342,654	0
2.21	Common stocks of affiliates	0	0	0	1,350,925	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	(252,955)	0	(252,955)	0	0
7.	Derivative instruments	272,843	0	272,843	0	0
8.	Other invested assets	(49,714)	0	(49,714)	2,188,637	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(5,894,009)	0	(5,894,009)	11,383,921	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 2023 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	5,936,207	5,221,910	(714,297)
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	1,210,151	5,645,488	4,435,337
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	571,013	553,076	(17,937)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,717,371	11,420,474	3,703,103
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	7,717,371	11,420,474	3,703,103
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	536,861	526,223	(10,638)
2502. Equities and deposits	1,500	1,500	0
2503. Amounts billed and receivable deductible plans	32,652	25,353	(7,299)
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)	571,013	553,076	(17,937)

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 (“NAIC SAP”) subject to any deviations prescribed or permitted by the state of Wisconsin.

At this time, the company has not adopted any prescribed or permitted practices that deviate from the NAIC Accounting Practices and Procedures Manual. A reconciliation of the Company’s net income and surplus between NAIC SAP and the state of Wisconsin prescribed or permitted practices is shown below:

	SSAP #	F/S Page	F/S Line #		2023		2022
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$	8,246,704	\$	15,458,136
(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	\$	8,246,704	\$	15,458,136
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	331,248,497	\$	311,476,772
(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	\$	331,248,497	\$	311,476,772

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

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, 2023 or 2022.

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.

NOTES TO FINANCIAL STATEMENTS

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 and loan-backed securities 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.

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 2023 and 2022, 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

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.

NOTE 2 Accounting Changes and Corrections of Errors
Not applicable.

NOTES TO FINANCIAL STATEMENTS

NOTE 3 Business Combinations and Goodwill

- A. Statutory Purchase Method
Not applicable.
- B. Statutory Merger
Not applicable.
- C. Impairment Loss
Not applicable.
- D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted 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) Recognized OTTI securities

Not applicable.
 - (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 \$ 469
 - 2. 12 Months or Longer \$ 22,600
 - b)The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 Months \$ 1,499,531
 - 2. 12 Months or Longer \$ 15,827,400
 - (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

As of December 31, 2023, the aggregate amount of unrealized losses related to loan-backed securities was \$23,069. 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, 2023, 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	\$26,901,394	\$ -	\$ -	\$ -	\$26,901,394	\$18,824,292	\$ 8,077,102
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)	\$26,901,394	\$ -	\$ -	\$ -	\$26,901,394	\$18,824,292	\$ 8,077,102

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
			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	\$ -	\$26,901,394	1.506%	1.513%
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)	\$ -	\$26,901,394	1.506%	1.513%

(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.

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

NOTES TO FINANCIAL STATEMENTS

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

Interest Income Due and Accrued	Amount
1. Gross	\$ 4,332,839
2. Nonadmitted	\$ -
3. Admitted	\$ 4,332,839

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

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, 2023 is \$272,843.
 - (6) Net Gain or Loss Recognized from Derivatives that no Longer Qualify for Hedge Accounting

As of December 31, 2023, 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.
 - (9) Excluded Components

Not applicable.
- B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees
Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2022			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	\$43,832,943	\$ 9,160,962	\$52,993,905	\$44,030,792	\$10,010,368	\$54,041,160	\$ (197,849)	\$ (849,406)	\$(1,047,255)
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ 8,947,604	\$ 8,947,604	\$ -	\$ 7,640,432	\$ 7,640,432	\$ -	\$ 1,307,172	\$ 1,307,172
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$43,832,943	\$ 213,358	\$44,046,301	\$44,030,792	\$ 2,369,936	\$46,400,728	\$ (197,849)	\$(2,156,578)	\$(2,354,427)
(d) Deferred Tax Assets Nonadmitted	\$ 1,210,153	\$ -	\$ 1,210,153	\$ 3,996,018	\$ 1,649,471	\$ 5,645,489	\$(2,785,865)	\$(1,649,471)	\$(4,435,336)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$42,622,790	\$ 213,358	\$42,836,148	\$40,034,774	\$ 720,465	\$40,755,239	\$ 2,588,016	\$ (507,107)	\$ 2,080,909
(f) Deferred Tax Liabilities	\$ 306,746	\$ 2,073,318	\$ 2,380,064	\$ 329,011	\$ 720,465	\$ 1,049,476	\$ (22,265)	\$ 1,352,853	\$ 1,330,588
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$42,316,044	\$(1,859,960)	\$40,456,084	\$39,705,763	\$ -	\$39,705,763	\$ 2,610,281	\$(1,859,960)	\$ 750,321

At December 31, 2023, the Company recorded gross deferred tax assets before valuation allowance of \$52,993,905. 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 \$8,947,604.

2.

	As of End of Current Period			12/31/2022			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
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)	\$40,456,085	\$ -	\$40,456,085	\$40,414,695	\$ -	\$40,414,695	\$ 41,390	\$ -	\$ 41,390
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$40,456,085	\$ -	\$40,456,085	\$40,414,695	\$ -	\$40,414,695	\$ 41,390	\$ -	\$ 41,390
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$42,873,308	XXX	XXX	\$40,414,695	XXX	XXX	\$ 2,458,613
(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.	\$ 306,746	\$ 2,073,318	\$ 2,380,064	\$ 329,011	\$ 11,534	\$ 340,545	\$ (22,265)	\$ 2,061,784	\$ 2,039,519
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$40,762,831	\$ 2,073,318	\$42,836,149	\$40,743,706	\$ 11,534	\$40,755,240	\$ 19,125	\$ 2,061,784	\$ 2,080,909

3.

	2023	2022
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	332.046%	335.276%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 290,792,412	\$ 271,771,009

4.

	As of End of Current Period		12/31/2022		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(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)	\$ 43,832,943	\$ 213,358	\$ 44,030,792	\$ 2,369,936	\$ (197,849)	\$ (2,156,578)
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)	\$ 42,622,790	\$ 213,358	\$ 40,034,774	\$ 720,465	\$ 2,588,016	\$ (507,107)
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.

NOTES TO FINANCIAL STATEMENTS

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

	(1) As of End of Current Period	(2) 12/31/2022	(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	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ -	\$ -	\$ -
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 9,546,716	\$ 8,539,850	\$ 1,006,866
(2) Unearned premium reserve	\$ 11,050,583	\$ 10,902,318	\$ 148,265
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ 270,673	\$ 302,835	\$ (32,162)
(8) Compensation and benefits accrual	\$ 118,921	\$ 95,452	\$ 23,469
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 1,246,603	\$ 1,096,601	\$ 150,002
(11) Net operating loss carry-forward	\$ 20,379,249	\$ 22,652,865	\$ (2,273,616)
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 1,220,198	\$ 440,871	\$ 779,327
(99) Subtotal (sum of 2a1 through 2a13)	\$ 43,832,943	\$ 44,030,792	\$ (197,849)
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ 1,210,153	\$ 3,996,018	\$ (2,785,865)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 42,622,790	\$ 40,034,774	\$ 2,588,016
(e) Capital:			
(1) Investments	\$ 213,358	\$ 2,369,936	\$ (2,156,578)
(2) Net capital loss carry-forward	\$ 8,947,604	\$ 7,640,432	\$ 1,307,172
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 9,160,962	\$ 10,010,368	\$ (849,406)
(f) Statutory valuation allowance adjustment	\$ 8,947,604	\$ 7,640,432	\$ 1,307,172
(g) Nonadmitted	\$ -	\$ 1,649,471	\$ (1,649,471)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 213,358	\$ 720,465	\$ (507,107)
(i) Admitted deferred tax assets (2d + 2h)	\$ 42,836,148	\$ 40,755,239	\$ 2,080,909
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	\$ 306,746	\$ 316,174	\$ (9,428)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 306,746	\$ 329,011	\$ (22,265)
(b) Capital:			
(1) Investments	\$ 2,073,318	\$ 11,534	\$ 2,061,784
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ 708,931	\$ (708,931)
(99) Subtotal (3b1+3b2+3b3)	\$ 2,073,318	\$ 720,465	\$ 1,352,853
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 2,380,064	\$ 1,049,476	\$ 1,330,588
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 40,456,084	\$ 39,705,763	\$ 750,321

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) 12/31/2023	(2) 12/31/2022	(3) (Col. 1 - 2) Change
Total deferred tax assets	\$ 52,993,905	\$ 54,041,160	\$ (1,047,255)
Total deferred tax liabilities	\$ 2,380,064	\$ 1,049,476	\$ 1,330,588
Statutory valuation allowance adjustment	\$ 8,947,604	\$ 7,640,432	\$ 1,307,172
Net deferred tax asset (liability)	\$ 41,666,237	\$ 45,351,252	\$ (3,685,015)
Tax effect of unrealized gains (losses)			\$ 2,106,930
AML			\$ -
Pension/Misc adjustment			\$ -
Change in net deferred income tax			\$ (1,578,085)

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 \$22,993,231 and preceding year of \$14,148,149 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.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

NOTES TO FINANCIAL STATEMENTS

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

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

Permanent Differences	Amount	Tax Effect	Rate
1. Provision Computed at statutory rate	\$ 8,246,704	\$ 1,731,808	21%
2. Proration of tax-exempt investment income	\$ 16,207	\$ 3,403	0%
3. Tax-exempt interest	\$ -	\$ -	0%
4. Dividends received eduction	\$ (64,827)	\$ (13,614)	0%
5. Goodwill amortization	\$ -	\$ -	0%
6. Disallowed travel exentertainment	\$ 810,209	\$ 170,144	2%
7. Other permanent differences	\$ 127,747	\$ 26,828	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	\$ 6,224,629	\$ 1,307,172	16%
13. Nonadmitted premiums receivable	\$ (714,297)	\$ (150,002)	-2%
14. Other assets nonadmitted	\$ (3,849,850)	\$ (808,469)	-10%
15. Correction of prior year deferred tax	\$ (3,388,339)	\$ (711,551)	-8%
16. Correction of errors-surplus adjustment	\$ -	\$ -	0%
17. Capital loss carryover assumed in sale of sub	\$ -	\$ -	0%
18. Prior year return to provision adjustments	\$ (44,915)	\$ (9,432)	0%
19. Gain on sale of sub	\$ -	\$ -	0%
20. Other	\$ 151,422	\$ 31,799	0%
21. Total (from line 25 below)	\$ 7,514,690	\$ 1,578,085	19%
22. Federal foreign income tax incurred	\$ -	\$ -	0%
23. Realized capital taxes incurred	\$ -	\$ -	0%
24. Change in net deferred income taxes	\$ 7,514,690	\$ 1,578,085	19%
25. Total statutory income taxes	\$ 7,514,690	\$ 1,578,085	19%

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

1. At December 31, 2023, the Company had an estimated \$42,607,638 of net capital loss carryforwards.
At December 31, 2023, the Company had an estimated \$97,044,043 of net operating loss carryforwards that will begin to expire in 2033.
At December 31, 2023, the Company had no foreign tax credit carryforwards.
2. The Following is income tax expense for 2023 and 2022 that is available for recoupment in the event of future losses.

Year	Amount
2023	\$ -
2022	\$ -

3. At December 31, 2023, the Company had no deposits admitted under Section 6603 of the Internal Revenue Service Code.

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.	Southern Pilot Insurance Company
QBE Holdings, Inc.	NAU Country Insurance Company
QBE Management Inc.	North Pointe Insurance Company
QBE Reinsurance Corporation	QBE Americas, Inc.
QBE Insurance Corporation	Burnett & Company, Inc.
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 Enterprise LLC
Regent Insurance Company	QBE Blue Ocean RE Limited
Champlain Insurance PCC, Inc.	Cumberland Insurance PCC, Inc.

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

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.

J. Corporate Alternative Minimum Tax (CAMT)

The Inflation Reduction Act, which created a new corporate alternative minimum tax (CAMT) effective for calendar year taxpayers January 1, 2023, was enacted on August 16, 2022. QBE Investments (North America), Inc. & Subsidiaries of which General Casualty Company of Wisconsin is included as an individual member has determined that average "adjusted financial statement income" is below the thresholds for the 2023 tax year such that it does not expect to be required to perform the CAMT calculations, nor be liable for any CAMT.

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.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

NOTES TO FINANCIAL STATEMENTS

- 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

Not applicable.
- D.

Company	December 31, 2023		December 31, 2022	
NAU Country Insurance Company	\$	519	\$	75,551
North Pointe Insurance Company	\$	277,148	\$	-
Praetorian Insurance Company	\$	-	\$	6,697,715
QBE Insurance Corporation	\$	28,492,243	\$	-
QBE Management, Inc.	\$	53	\$	53
Stonington Insurance Company	\$	-	\$	53,569
Southern National Risk Mgmt	\$	150	\$	150
Amount Due From Related Parties	\$	28,770,113	\$	6,827,039
General Casualty Insurance Company	\$	123,039	\$	1,164,952
North Pointe Insurance Company			\$	193,143
Praetorian Insurance Company	\$	633,599		
QBE Americas, Inc	\$	3,992,769	\$	4,597,778
QBE Group Services Pty Ltd			\$	571
QBE Insurance Corporation			\$	3,807,459
QBE Reinsurance Corporation	\$	500		
QBE Specialty Insurance Company	\$	325,122	\$	1,720,945
Regent Insurance Company	\$	17,028,299	\$	5,094,755
Southern Pilot Insurance Company	\$	23,337	\$	64,585
Stonington Insurance Company	\$	78,984		
Amounts Due to Related Parties	\$	22,205,649	\$	16,644,188
- E.

Guarantees or Contingencies for Related Parties

None
- 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 \$509,680 and \$633,344 in 2023 and 2022, respectively, for this service.

QBE Americas, Inc. provides certain management and administration services to assist affiliated insurance companies in operating and managing their insurance operations and has entered into an intercompany management, facilities and services agreement with its subsidiaries and other affiliated insurance companies 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 \$39,807,447.

Company	Admitted Assets		Liabilities		Policyholder Surplus		Net Income
General Casualty Insurance Company	\$	9,573,220	\$	450,667	\$	9,122,553	\$ 258,661
Regent Insurance Company	\$	54,304,065	\$	31,353,916	\$	22,950,150	\$ 734,820
Southern Pilot Insurance Company	\$	7,764,010	\$	29,265	\$	7,734,745	\$ 284,412
Total	\$	71,641,295	\$	31,833,848	\$	39,807,447	\$ 1,277,893
- 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

Not applicable.
- 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.

NOTES TO FINANCIAL STATEMENTS

- 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
qualified 401(k) plan which provides for a company core contribution of 5% of base pay (not to exceed \$330,000 in compensation or a maximum \$16,500 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 \$4,550,382 and \$3,678,646 in 2023 and 2022, 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 Insurance Corporation. The Company's allocated expense for the plan was \$311,895 and \$239,038 in 2023 and 2022, respectively.
- H. Postemployment Benefits and Compensated Absences
Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not applicable.

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 does not receive any dividends from preferred stock.
- 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
(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
- D. Dates and Amounts of Dividends Paid
The Company did not pay a dividend in 2023.
- E. Amount of Ordinary Dividends that May be Paid
The maximum dividend that could have been paid without prior approval in 2023 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\$17,866,454
- 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. 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, 2023, 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
Not applicable.
- E. Product Warranties
Not applicable.

NOTES TO FINANCIAL STATEMENTS

- 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:
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 2023 and 2022 was approximately \$0 and \$0, respectively. There are no contingent rental payments or unusual
(1) 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.
- B. Lessor Leases
(1) 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. Rental income, for 2023 and 2022 is \$1,603,736 and \$1,799,090, respectively.

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

	Operating Leases
1. 2024	\$ 1,623,703
2. 2025	\$ 1,658,895
3. 2026	\$ 1,166,044
4. 2027	\$ 272,374
5. 2028	\$ 279,183
6. Thereafter	\$ 1,425,038
7. Total (sum of 1 through 6)	\$ 6,425,238

d. The lease agreements contains 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

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.

NOTES TO FINANCIAL STATEMENTS

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 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 and preferred and common stocks which are not exchange-traded. The estimated fair values were based on quotes from markets which were not considered actively traded.
- Level 3 - Significant Unobservable Inputs: The Company has no assets or liabilities measured at fair value in this category.
- 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	\$ -	\$ 33,807,445	\$ -	\$ -	\$ 33,807,445
Long-term Bonds	\$ -	\$ 7,297,950	\$ -	\$ -	\$ 7,297,950
Money Market Mutual Funds	\$ 484,739	\$ -	\$ -	\$ -	\$ 484,739
Total assets at fair value/NAV	\$ 484,739	\$ 47,105,395	\$ -	\$ -	\$ 47,590,134

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 between Levels 1 and 2. This policy also applies to transfers into or out of Level 3.

- (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.
- (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	\$ 483,205,892	\$ 498,505,045	\$ 36,390,852	\$ 446,815,040	\$ -	\$ -	\$ -
Cash equivalents and short-term investments	\$ 133,330,741	\$ 133,281,666	\$ 1,398,314	\$ 131,932,427	\$ -	\$ -	\$ -
Other invested assets	\$ 27,641,702	\$ 27,641,702	\$ -	\$ -	\$ 27,641,702	\$ -	\$ -

- 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.

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NOTES TO FINANCIAL STATEMENTS

- 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 16, 2024 for the statement issued on February 16, 2024.

Type I – Recognized Subsequent Events:
The Company has no material Type I subsequent events for the year ended December 31, 2023.

Type II – Nonrecognized Subsequent Events:
An agreement was entered into with The Pie Insurance Company to purchase Southern Pilot Insurance Company, the direct subsidiary of the Company. This transaction is pending regulatory approval with the Wisconsin Office of the Commissioner of Insurance.

NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables
The Company's aggregate unsecured reinsurance balances that exceeds 3 percent 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, 2023 were approximately as follows:

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Not Members of a Group		
FEIN	Reinsurer Name	Unsecured Amount
22-2311816	QBE Insurance Corporation	\$ 361,958,382
13-1675535	SWISS REINS AMER CORP	\$ 11,690,000
RJ-3191416	QBE BLUE OCEAN RE	\$ 124,624,448

- 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	\$ 297,200,485	\$ 12,122,567	\$ 143,932,868	\$ 18,998,291	\$ 153,267,617	\$ (6,875,724)
b. All Other	\$ -	\$ -	\$ 5,195,482	\$ 685,773	\$ (5,195,482)	\$ (685,773)
c. Total (a+b)	\$ 297,200,485	\$ 12,122,567	\$ 149,128,350	\$ 19,684,064	\$ 148,072,135	\$ (7,561,497)
d. Direct Unearned Premium Reserve						\$ 114,688,369

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

- D. Uncollectible Reinsurance
(1) The Company has written off in the current year reinsurance balances due from the companies listed below, the amount of: \$ 18,703

Which is reflected as:
a. Losses incurred \$ (25,252)
b. Loss adjustment expenses incurred \$ -
c. Premiums earned \$ 43,955
d. Other \$ -

e.

Company	Amount
EQUATOR REINSURANCES	\$ 43,955
HANNOVER RUECK SE	\$ (5,497)
MUNICH REINS AMER INC	\$ 32
PARTNER REINSURANCE COMPANY OF THE US	\$ (1,424)
REPUBLIC WESTERN INSURANCE COMPANY	\$ (20,080)
SIRIUSPOINT AMERICA INSURANCE COMPANY	\$ 1,506
SWISS REINS AMER CORP	\$ 213

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

NOTES TO FINANCIAL STATEMENTS

F. Retroactive Reinsurance		Reported Company	
(1)			
As:		Assumed	Ceded
a. Reserves Transferred:			
1. Initial Reserves		\$ (32,708,908)	\$ 52,721,599
2. Adjustments - Prior Year (s)		\$ 32,704,355	\$ (52,717,047)
3. Adjustments - Current Year		\$ (14,102)	\$ 14,102
4. Current Total (1+2+3)		\$ (18,655)	\$ 18,654
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)		\$ 49,789,009	\$ (58,521,549)
2. Current Year		\$ (34,829)	\$ 34,829
3. Current Total (1+2)		\$ 49,754,180	\$ (58,486,720)
d. Special Surplus from Retroactive Reinsurance:			
1. Initial Surplus Gain or Loss		\$ -	\$ 10,000,000
2. Adjustments - Prior Year (s)		\$ 5,799,950	\$ (15,799,950)
3. Adjustments - Current Year		\$ (34,829)	\$ 34,829
4. Current Year Restricted Surplus		\$ 5,741,244	\$ (5,741,244)
5. Cumulative Total Transferred to Unassigned Funds (1+2+3+4)		\$ 11,506,365	\$ (11,506,365)

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

Company	Assumed Amount	Ceded Amount
Balboa Insurance Company	\$ (18,654)	\$ -
Equator Reinsurance Limited	\$ -	\$ 18,654
Total	\$ (18,654)	\$ 18,654

- G. Reinsurance Accounted for as a Deposit
Not applicable.
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
Not applicable.
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
Not applicable.
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
Not applicable.
- K. Reinsurance Credit
Not applicable.

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, 2023, and 2022, the admitted portion of accrued premiums related to the Company's retrospectively rated contracts were \$1,426,627 and \$1,164,078, 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	\$ 1,426,627
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)	\$ 1,426,627

(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]

NOTES TO FINANCIAL STATEMENTS

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

The table below reconciles the beginning and ending reserve balances on a net basis, for the year ended December 31, 2023 and December 31, 2022:

	December 31, 2023	December 31, 2022
Net unpaid losses and LAE prior year end	\$ 528,356,060	\$ 550,018,483
Pooling novation adjustment beginning of year		
Net unpaid losses and LAE beginning of year	528,356,060	550,018,483
Incurring losses and LAE related to:		
Current year	589,174,315	569,077,832
Prior years	22,267,819	(78,035,620)
Total incurred	611,442,134	491,042,213
Loss and LAE payments for claims incurred related to:		
Current year	(245,552,875)	(276,760,065)
Prior years	(254,322,860)	(325,944,570)
Total paid, net of reinsurance recoverable	(499,875,735)	(602,704,636)
Net unpaid loss and LAE end of period for claims related to:		
Current year	343,621,440	292,317,767
Prior years	296,301,019	236,038,293
Net unpaid losses and LAE end of quarter	\$ 639,922,459	\$ 528,356,060

On a year-to-date basis, QBE North America Pooled Companies reported increases in overall reserves for prior periods totaled \$111.5 million. The increase in reserves is driven by experience in the Commercial portfolio (excluding Worker's Compensation), which was impacted by Winter Storm Elliott, as well as adverse Crop and Assumed Re experience. The Assumed Re adverse experience is driven by the Casualty business, particularly in the Umbrella XOL and Pro Rata portfolios. 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

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. Effective January 1, 2022, the affiliated pooling arrangement was last amended. The following table depicts the current pool members and percentages, as well as the changes as a result of the amendments effective January 1,

Participating Companies	Pool %
QBE Insurance Corporation *	43.00%
General Casualty Company of Wisconsin	20.00%
NAU Country Insurance Company	17.00%
QBE Reinsurance Corporation	5.00%
QBE Specialty Insurance Company	10.00%
Praetorian Insurance Company	5.00%
Stonington Insurance Company	0.00%
Regent Insurance Company	0.00%
North Pointe Insurance Company	0.00%
Southern Pilot Insurance Company	0.00%
General Casualty Insurance Company	0.00%
Total	100.00%

* Lead Company
- B. Lines of Business Subject to the Pooling Agreement

The Pooling Agreement covers all lines of business that the members othe Pooling Agreement are eligible to write.
- C. Description of Cessions to Non-affiliate Reinsurers of Business 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	\$ 25,619,400	\$ -
27B. Annuity Insurers with Balances Greater than 1% of Policyholders' Surplus		
As of December 31, 2023, the Company (based on pooled percentage) did not have any annuities in excess of 1 percent of its policyholder surplus.		

NOTES TO FINANCIAL STATEMENTS

NOTE 28 Health Care 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 02/12/2024
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

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	\$ 22,616	\$ 9,609	\$ 98	\$ 9,707
16	Workers' Compensation	\$ 6,862,189	\$ 3,855,148	\$ 47,266	\$ 3,902,414
17	Other Liability	\$ 5,195,451	\$ 3,524,677	\$ 673,544	\$ 4,198,221
19.4	Other Commerical Auto Liability	\$ 163,454	\$ 67,416	\$ 1,783	\$ 69,199
Total		\$ 12,243,710	\$ 7,456,850	\$ 722,691	\$ 8,179,541

(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) \$ 8,179,541
b. Collateral on balance sheet (Must be equal to or greater than zero) \$ 119,573
c. Collateral off balance sheet (Must be equal to or greater than zero) \$ 3,811,741

d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (Must be equal to or greater than zero) \$ 4,248,227
e. Percentage unsecured 51.9%

(3) High Deductible Recoverables Amounts on Paid Claims
a. Amount of overdue nonadmitted (either due to aging or collateral) \$ 28,695
b. Total over 90 days overdue admitted \$ 3,957
c. Total overdue (a+b) \$ 32,652

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

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	\$ 47,292
Counterparty 2	\$ 28,649
Counterparty 3	\$ 26,891
Counterparty 4	\$ 11,706
Counterparty 5	\$ 1,718
Counterparty 6	\$ 759
Counterparty 7	\$ 12
Counterparty 8	\$ -
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
Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

NOTES TO FINANCIAL STATEMENTS

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 full impact of the asbestos/environmental exposure by establishing full case basis reserves on all known losses. IBNR reserves for business accounting for nearly all the net exposure are established by booking estimates derived from a periodic independent actuarial review of our asbestos/environmental experience and exposure.

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

(1) Direct

	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ 2,307,342	\$ 4,064,685	\$ 3,103,758	\$ 4,327,060	\$ 5,200,634
b. Incurred losses and loss adjustment expense:	\$ 2,087,377	\$ (193,886)	\$ 1,616,805	\$ 4,489,522	\$ (536,145)
c. Calendar year payments for losses and loss adjustment expenses:	\$ 330,033	\$ 767,040	\$ 393,503	\$ 3,615,948	\$ 211,107
d. Ending reserves (a+b-c):	\$ 4,064,685	\$ 3,103,758	\$ 4,327,060	\$ 5,200,634	\$ 4,453,382

(2) Assumed Reinsurance

	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ 2,476,537	\$ 2,681,097	\$ 3,305,585	\$ 2,933,516	\$ 4,487,932
b. Incurred losses and loss adjustment expense:	\$ 481,888	\$ 811,331	\$ (230,219)	\$ 1,790,949	\$ 3,447
c. Calendar year payments for losses and loss adjustment expenses:	\$ 277,328	\$ 186,844	\$ 141,850	\$ 236,533	\$ 437,393
d. Ending reserves (a+b-c):	\$ 2,681,097	\$ 3,305,585	\$ 2,933,516	\$ 4,487,932	\$ 4,053,986

(3) Net of Ceded Reinsurance

	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ 2,444,959	\$ 3,584,503	\$ 3,506,845	\$ 3,389,888	\$ 5,053,116
b. Incurred losses and loss adjustment expense:	\$ 1,618,222	\$ 719,753	\$ 375,408	\$ 2,295,332	\$ (117,618)
c. Calendar year payments for losses and loss adjustment expenses:	\$ 478,678	\$ 797,411	\$ 492,365	\$ 632,104	\$ 550,606
d. Ending reserves (a+b-c):	\$ 3,584,503	\$ 3,506,845	\$ 3,389,888	\$ 5,053,116	\$ 4,384,892

B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):

(1) Direct Basis:	\$ 1,783,044
(2) Assumed Reinsurance Basis:	\$ 2,418,327
(3) Net of Ceded Reinsurance Basis:	\$ 2,514,087

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):

(1) Direct Basis:	\$ 954,925
(2) Assumed Reinsurance Basis:	\$ 594,810
(3) Net of Ceded Reinsurance Basis:	\$ 963,018

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

(1) Direct

	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ 6,767,598	\$ 6,624,711	\$ 4,480,031	\$ 4,511,401	\$ 3,430,056
b. Incurred losses and loss adjustment expense:	\$ 856,704	\$ (1,386,318)	\$ 945,737	\$ (640,698)	\$ 135,736
c. Calendar year payments for losses and loss adjustment expenses:	\$ 999,591	\$ 758,362	\$ 914,367	\$ 440,647	\$ 238,379
d. Ending reserves (a+b-c):	\$ 6,624,711	\$ 4,480,031	\$ 4,511,401	\$ 3,430,056	\$ 3,327,413

(2) Assumed Reinsurance

	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ 3,042,366	\$ 2,205,062	\$ 6,550,876	\$ 5,892,278	\$ 4,905,747
b. Incurred losses and loss adjustment expense:	\$ 506,137	\$ 4,741,697	\$ (484,005)	\$ (139,585)	\$ (376)
c. Calendar year payments for losses and loss adjustment expenses:	\$ 574,091	\$ 395,883	\$ 174,592	\$ 846,946	\$ 324,008
d. Ending reserves (a+b-c):	\$ 2,974,412	\$ 6,550,876	\$ 5,892,278	\$ 4,905,747	\$ 4,581,363

(3) Net of Ceded Reinsurance

	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ 8,042,674	\$ 7,669,633	\$ 10,050,259	\$ 9,413,753	\$ 7,077,679
b. Incurred losses and loss adjustment expense:	\$ 1,118,622	\$ 3,525,602	\$ 366,834	\$ (1,120,300)	\$ 23,249
c. Calendar year payments for losses and loss adjustment expenses:	\$ 1,491,663	\$ 1,144,975	\$ 1,003,340	\$ 1,215,775	\$ 560,971
d. Ending reserves (a+b-c):	\$ 7,669,633	\$ 10,050,259	\$ 9,413,753	\$ 7,077,679	\$ 6,539,957

NOTES TO FINANCIAL STATEMENTS

E.	State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):		
	(1) Direct Basis:	\$	2,543,450
	(2) Assumed Reinsurance Basis:	\$	1,687,561
	(3) Net of Ceded Reinsurance Basis:	\$	2,984,045
F.	State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR):		
	(1) Direct Basis:	\$	222,197
	(2) Assumed Reinsurance Basis:	\$	161,423
	(3) Net of Ceded Reinsurance Basis:	\$	387,526

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 \$121,319 and \$132,106 in 2023 and 2022, respectively. The Company reduced its other underwriting expenses for expense payments associated with buy-up coverage by \$100,635,614 and \$75,063,099 in 2023 and 2022, 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 ☒ 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 ☒ 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 ☒

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 ☒

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?
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 ☒

3.6

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

Yes ☒ 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 ☒
Yes ☐ No ☒

4.2

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

Yes ☐ No ☒
Yes ☐ No ☒

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 ☒

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 ☒

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☒ No ☐

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 2023 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 2023: updated Group CEO message; added a message from the Group Executive Committee; and introduced the Standards of Professionalism which clearly explains the professional approach expected of us at QBE, like serving the best interests of our customers, treating each other with respect, performing our roles diligently and managing risk every day"

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).
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [] No [X]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers.....\$ 0

20.12 To stockholders not officers.....\$ 0

20.13 Trustees, supreme or grand (Fraternal Only)\$ 0
- 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.....\$ 0

20.22 To stockholders not officers.....\$ 0

20.23 Trustees, supreme or grand (Fraternal Only)\$ 0
- 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.....\$ 0

21.22 Borrowed from others.....\$ 0

21.23 Leased from others\$ 0

21.24 Other\$ 0
- 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 \$ 0

22.22 Amount paid as expenses\$ 0

22.23 Other amounts paid\$ 0
- 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:\$ 0
- 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)

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2023 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 26,901,394

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.

Yes [] No []

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 2023 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 2023 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	631,604,423	616,051,894	(15,552,529)
31.2 Preferred stocks	6,000,000	6,000,000	0
31.3 Totals	637,604,423	622,051,894	(15,552,529)

- 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 2023 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?\$ 2,138,380
- 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
- 41.1 Amount of payments for legal expenses, if any?\$ 7,508,093
- 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
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$ 104,457
- 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	104,457

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 114,389,915 105,536,663

2.2 Premium Denominator 748,480,211 646,385,789

2.3 Premium Ratio (2.1/2.2) 0.153 0.163

2.4 Reserve Numerator 72,728,107 61,942,494

2.5 Reserve Denominator 903,254,891 787,504,123

2.6 Reserve Ratio (2.4/2.5) 0.081 0.079

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
(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]
Yes [] No [X]
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 []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

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\$ 1,364,009

12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$ 62,618

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\$ 1,426,627

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):\$ 3,000,000

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. 3

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:
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

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 [☐]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

FIVE-YEAR HISTORICAL DATA

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

	1 2023	2 2022	3 2021	4 2020	5 2019
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	250,058,355	301,054,110	280,060,321	212,777,148	235,685,273
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	522,599,823	401,048,451	392,407,126	261,944,488	257,362,035
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	199,040,041	370,206,282	315,952,896	196,890,475	158,930,298
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	117,534,952	107,083,750	103,206,229	88,428,783	73,615,020
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	4,465,206	1,536,377	(50,570,656)	12,070,248	18,956,333
6. Total (Line 35)	1,093,698,376	1,180,928,970	1,041,055,917	772,111,142	744,548,959
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	182,654,914	125,692,555	137,875,364	126,051,841	150,730,408
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	365,308,274	302,829,301	329,035,565	228,358,981	236,481,888
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	82,125,062	98,145,451	110,151,788	102,842,878	95,655,375
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	117,192,883	106,735,591	102,430,480	85,395,912	70,328,023
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	4,465,206	1,536,377	(50,570,656)	12,070,248	18,956,333
12. Total (Line 35)	751,746,339	634,939,275	628,922,540	554,719,860	572,152,027
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(13,471,174)	6,739,438	(18,009,718)	(80,224,060)	(56,228,383)
14. Net investment gain (loss) (Line 11)	22,882,788	10,237,653	18,163,405	4,788,269	30,779,391
15. Total other income (Line 15)	(353,380)	(503,337)	(568,668)	(2,067,878)	(83,328)
16. Dividends to policyholders (Line 17)	811,530	1,015,618	955,470	368,785	1,593,627
17. Federal and foreign income taxes incurred (Line 19)	0	0	723,296	0	(2,403,700)
18. Net income (Line 20)	8,246,704	15,458,136	(2,093,747)	(77,872,455)	(24,722,247)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	1,778,213,702	1,627,717,162	1,456,244,055	1,278,552,519	1,141,418,161
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	137,326,775	107,129,112	97,126,563	78,164,634	55,353,610
20.2 Deferred and not yet due (Line 15.2)	141,912,086	133,037,094	113,446,093	86,505,790	69,809,894
20.3 Accrued retrospective premiums (Line 15.3)	1,426,627	1,164,078	1,698,294	2,043,120	1,695,723
21. Total liabilities excluding protected cell business (Page 3, Line 26)	1,446,965,205	1,316,240,389	1,142,556,952	966,582,282	857,544,285
22. Losses (Page 3, Line 1)	552,349,516	447,179,058	452,850,671	409,100,802	394,881,201
23. Loss adjustment expenses (Page 3, Line 3)	87,572,943	81,177,002	97,167,811	83,716,877	79,053,985
24. Unearned premiums (Page 3, Line 9)	262,760,505	259,494,377	270,940,891	237,202,512	204,893,671
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)	331,248,497	311,476,772	313,687,102	311,970,238	283,873,876
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(77,504,758)	14,883,036	41,957,360	8,813,181	165,107,437
Risk-Based Capital Analysis					
28. Total adjusted capital	331,248,497	311,476,772	313,687,102	311,970,238	283,873,876
29. Authorized control level risk-based capital	90,295,405	81,058,883	84,354,929	81,413,868	78,929,663
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)	65.3	64.8	63.0	62.0	0.7
31. Stocks (Lines 2.1 & 2.2)	5.2	7.5	7.6	6.3	0.1
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)	5.7	5.3	5.6	6.1	0.1
34. Cash, cash equivalents and short-term investments (Line 5)	20.2	19.4	20.5	22.3	0.1
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)	3.6	3.0	3.2	3.3	0.0
38. Receivables for securities (Line 9)	0.0	0.1	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)	33,807,445	32,456,520	45,148,259	44,732,085	51,089,355
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	39,807,445	38,456,520	51,148,259	50,732,085	57,089,355
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)	12.0	12.3	16.3	16.3	20.1

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	9,276,991	(21,494,239)	(184,733)	(3,200,379)	20,564,869
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	19,771,724	(2,210,331)	1,716,865	28,096,362	29,371,422
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	143,909,443	157,223,921	91,222,244	107,217,060	91,388,223
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	303,055,636	308,657,300	229,484,037	205,135,278	176,720,369
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	254,781,109	199,239,918	164,743,416	100,113,171	99,759,407
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	84,511,672	70,957,453	62,158,827	54,347,975	39,904,570
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	2,293,327	4,921,843	3,628,063	13,222,395	3,598,229
59. Total (Line 35)	788,551,188	741,000,434	551,236,587	480,035,879	411,370,798
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	62,226,320	69,690,775	7,483,953	56,670,647	9,496,166
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	227,794,683	253,936,642	206,258,888	196,546,449	163,255,106
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	72,000,249	63,154,845	65,266,099	58,039,493	48,354,370
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	83,721,934	69,522,147	61,533,664	53,875,448	35,876,520
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	2,293,327	4,921,843	3,628,063	13,222,395	3,598,229
65. Total (Line 35)	448,036,513	461,226,252	344,170,667	378,354,432	260,580,391
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)	73.9	70.5	65.2	75.1	0.7
68. Loss expenses incurred (Line 3)	7.8	5.5	10.5	9.9	0.1
69. Other underwriting expenses incurred (Line 4)	20.1	23.0	27.4	30.3	0.3
70. Net underwriting gain (loss) (Line 8)	(1.8)	1.0	(3.0)	(15.4)	(0.1)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	20.1	23.5	26.0	28.9	26.3
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	81.7	76.0	75.6	85.0	0.8
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)	226.9	203.8	200.5	177.8	2.0
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)	30,873	(69,991)	(56,757)	695	11,522
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).....	9.9	(22.3)	(18.2)	0.2	4.5
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)	(59,424)	(117,255)	(20,300)	6,452	(756)
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)	(18.9)	(37.6)	(7.2)	2.5	(0.3)

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 2023 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 2023					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		60,354,192	56,087,227	0	22,527,232	20,802,450	20,779,302	13,195,314	695,115	(406,371)	109,359	8,024,931	1,599,575	
2.1	Allied Lines			63,025,011	0	25,543,739	42,735,695	42,573,771	17,354,424	1,693,708	(2,024,716)	(2,168,352)	9,066,159	1,802,606	
2.2	Multiple Peril Crop		67,961,253	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	4,623	0	796	796	0	0	
4.	Homeowners Multiple Peril		0	0	0	0	0	0	0	0	0	0	0	0	
5.1	Commercial Multiple Peril (Non-Liability Portion)		96,566,384	125,736,562	0	41,273,465	136,662,453	(238,887)	13,011	1,334	(44,394)	2,596	7	0	
5.2	Commercial Multiple Peril (Liability Portion)		4,942,706	20,894,754	0	107,041,404	136,662,453	136,662,453	115,408,624	4,503,347	1,638,751	1,684,529	11,874,716	2,301,944	
6.	Mortgage Guaranty		0	0	0	5,332,491	32,527,051	29,095,031	126,848,560	7,654,033	7,773,594	15,783,076	558,478	137,645	
8.	Ocean Marine		0	0	0	0	0	0	0	0	0	0	0	0	
9.	Inland Marine		1,048,648	2,266,555	0	428,331	1,216,314	923,469	921,441	52,988	189,894	152,268	133,318	29,698	
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		2,374,787	2,504,963	0	722,384	0	445,746	725,820	0	94,715	153,743	284,305	50,827	
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		28,901,421	37,759,494	0	13,798,590	17,861,150	20,055,141	78,149,957	3,066,000	3,769,761	12,420,225	2,114,218	772,626	
17.1	Other Liability - Occurrence		8,427,247	25,912,342	0	3,796,285	10,215,051	24,129,200	92,049,055	2,284,047	4,784,259	14,317,368	1,849,992	210,273	
17.2	Other Liability - Claims-Made		0	0	0	0	0	246,246	1,167,079	0	25,169	118,714	99,830	0	
17.3	Excess Workers' Compensation		0	0	0	0	0	0	0	0	0	0	0	0	
18.1	Products Liability - Occurrence		456,733	929,387	0	219,442	1,119,091	992,740	1,412,560	353,806	310,016	319,476	94,602	11,132	
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	(59,820)	3,883	774	(8,124)	734	0	0	
19.2	Other Private Passenger Auto Liability		6,171	8,581	0	4,253	275,620	35,122	92,847	39,955	(35,515)	100,875	666	92	
19.3	Commercial Auto No-Fault (Personal Injury Protection)		(107,506)	(50,811)	0	3,041	94,826	(66,622)	216,254	17,579	(33,006)	29,785	(141,243)	(3,139)	
19.4	Other Commercial Auto Liability		239,094	8,234,925	0	750,512	23,482,951	9,576,074	38,192,785	2,313,636	672,826	4,374,370	334,231	1,724	
21.1	Private Passenger Auto Physical Damage		6,731	7,923	0	4,586	(22,575)	(48,631)	16,354	5,631	15	3,651	649	100	
21.2	Commercial Auto Physical Damage		375,241	2,277,960	0	191,481	3,196,930	3,605,345	618,793	223,892	365,884	109,520	75,224	8,928	
22.	Aircraft (all perils)		0	0	0	0	0	(1,539)	0	0	0	1	0	0	
23.	Fidelity		154,873	176,490	0	72,060	(3,321)	(40,716)	63,429	5,058	3,623	13,441	24,567	4,370	
24.	Surety		50,893	51,141	0	2,244	825,386	66,463	397,275	173,714	(146,245)	73,787	19,088	1,418	
26.	Burglary and Theft		35,401	46,062	0	18,234	9,914	(2,100)	9,288	50	(2,100)	1,925	5,721	782	
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	0	0	0	0	0	0	0	0	0	
35.	Total (a)		271,794,310	345,867,565	0	114,688,369	261,394,177	288,730,250	487,671,376	23,044,666	16,928,505	47,601,887	34,418,932	6,930,601	
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)														

(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 2023 OF THE General Casualty Company of Wisconsin

SCHEDULE F - PART 2

[illegible][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 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
22-231816	39217	QBE Insurance Corporation	PA		201,942	196,979	0	214,258	20,441	190,914	41,401	95,369	(229)	759,133	0	397,175	0	361,958	0
0199999, Total Authorized - Affiliates - U.S. Intercompany Pooling					201,942	196,979	0	214,258	20,441	190,914	41,401	95,369	(229)	759,133	0	397,175	0	361,958	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	0	0	0	0
0799999, Total Authorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999, Total Authorized - Affiliates					201,942	196,979	0	214,258	20,441	190,914	41,401	95,369	(229)	759,133	0	397,174	0	361,959	0
06-1430254	10348	ARCH REINS CO	DE		782	0	0	0	0	0	0	297	0	297	0	0	0	297	0
51-0434766	20370	AXIS REINS CO	NY		0	0	0	0	0	4	1	0	0	0	0	0	0	5	0
22-2005057	26921	EVEREST REINS CO	DE		23	0	0	0	0	0	0	10	0	10	0	0	0	10	0
13-2673100	22039	GENERAL REINS CORP	DE		13	0	0	0	0	0	0	9	0	9	0	0	0	9	0
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		14,136	10	0	0	0	0	0	4,742	0	4,742	0	101	0	4,651	0
04-1543470	23043	LIBERTY MUT INS CO	MA		0	(14)	0	0	0	0	0	0	0	0	(14)	0	0	(57)	0
13-4924125	10227	MUNICH REINS AMER INC	DE		2	13	19	256	328	2,061	16	0	0	2,693	0	19	0	2,674	0
47-0355979	20087	NATIONAL IND CO	NE		351	94	0	3,457	94	29	6	137	0	3,723	0	364	0	3,359	0
13-1988169	34835	NATIONAL REINS CORP	DE		0	261	(175)	80	0	0	0	0	0	166	0	0	0	166	0
47-0698607	23680	ODYSSEY REINS CO	CT		0	0	0	0	0	10	2	0	0	12	0	0	0	12	0
13-3031176	38636	PARTNER REINS CO OF THE US	NY		0	6	0	340	18	265	56	0	0	685	0	0	0	685	0
35-6021485	12416	PROTECTIVE INS CO	IN		0	(18)	0	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
13-1675535	25364	SWISS REINS AMER CORP	NY		100	123	52	2,721	1,210	7,305	227	41	0	11,679	0	(11)	0	11,690	0
13-5616275	19453	TRANSATLANTIC REINS CO	NY		0	0	0	0	0	42	9	0	0	0	51	(14)	0	65	1
0999999, Total Authorized - Other U.S. Unaffiliated Insurers					15,407	475	319	6,844	1,556	9,716	317	5,236	0	24,463	0	502	0	23,961	1
AA-9991500	00000	ILLINOIS MINE SUBSIDENCE FUND	IL		24	0	0	164	0	0	0	0	0	164	0	0	0	164	0
AA-9991159	00000	MICHIGAN CATASTROPHIC CLAIMS ASSN	MI		(6)	785	(317)	68	0	0	0	(93)	0	443	0	0	0	443	0
AA-9991139	00000	NORTH CAROLINA REINS FACILITY	NC		0	0	5	0	0	0	0	0	0	5	0	(26)	0	31	0
41-1357750	10181	WORKERS COMPENSATION REINS ASSN	WI		13	1,054	0	1,129	0	0	0	0	0	2,183	0	0	0	2,183	0
1099999, Total Authorized - Pools - Mandatory Pools					31	1,839	(312)	1,361	0	0	0	(93)	0	2,795	0	(26)	0	2,821	0
AA-1340125	00000	HANNOVER RUECK SE	DEU		78	62	0	3,093	84	1,044	220	52	0	4,555	1	(21)	0	4,576	1
AA-1127200	00000	LLOYD'S SYNDICATE NUMBER 1200	GBR		0	12	0	450	14	64	13	0	0	553	0	0	0	553	0
AA-1128001	00000	LLOYD'S SYNDICATE NUMBER 2001	GBR		0	0	0	0	0	19	0	0	0	23	0	2	0	21	0
AA-1128003	00000	LLOYD'S SYNDICATE NUMBER 2003	GBR		0	46	0	1,857	55	535	113	0	0	2,606	0	0	0	2,606	0
AA-1128987	00000	LLOYD'S SYNDICATE NUMBER 2987	GBR		0	29	0	1,206	34	347	73	0	0	1,689	0	25	0	1,664	0
AA-1126006	00000	LLOYD'S SYNDICATE NUMBER 4472	GBR		0	26	0	1,002	31	264	56	0	0	1,379	0	13	0	1,366	0
AA-1126780	00000	LLOYD'S SYNDICATE NUMBER 780	GBR		0	0	0	0	0	19	4	0	0	23	0	0	0	23	0
1299999, Total Authorized - Other Non-U.S. Insurers					78	175	0	7,608	218	2,292	483	52	0	10,828	0	19	0	10,809	1
1499999, Total Authorized Excluding Protected Cells (Sum of 08999999, 09999999, 1099999, 11999999 and 12999999)					217,458	199,468	7	230,071	22,215	202,922	42,201	100,564	(229)	797,219	0	397,669	0	399,550	2
1899999, Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191274	00000	EQUATOR REINS LTD	BMU		173	921	379	4,959	1,865	10,759	742	0	0	19,625	0	(16)	0	19,641	0
AA-3191416	00000	QBE BLUE OCEAN RE	BMU		1,675	16,099	2,761	102,626	7,223	86,772	15,685	0	0	231,166	0	6,665	0	224,501	0
2099999, Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					1,848	17,020	3,140	107,585	9,088	97,531	16,427	0	0	250,791	0	6,649	0	244,142	0
2199999, Total Unauthorized - Affiliates - Other (Non-U.S.)					1,848	17,020	3,140	107,585	9,088	97,531	16,427	0	0	250,791	0	6,649	0	244,142	0
2299999, Total Unauthorized - Affiliates					1,848	17,020	3,140	107,585	9,088	97,531	16,427	0	0	250,791	0	6,649	0	244,142	0
00-00000000 - 00000 - MANAGEMENT (BRIN)					1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2399999, Total Unauthorized - Other U.S. Unaffiliated Insurers					1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194128	00000	ALLIED WORLD ASSURANCE CO LTD	BMU		0	0	0	0	0	14	3	0	0	17	0	0	0	17	0
AA-1340055	00000	AXA VERSICHERUNG AG	DEU		0	(117)	1	3,751	142	1,065	221	0	0	5,159	0	0	0	5,159	0

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 Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-3191307	..00000	CABELLO BAY RE INS LTD	BMU		0	(630)	0	0	0	20	0	0	0	(610)	0	0	0	(610)	0
AA-3190629	..00000	MARKEL BERMUDA LTD	BMU		0	0	0	0	0	9	2	0	0	.11	0	0	.11	0	0
2699999. Total Unauthorized - Other Non-U.S. Insurers					0	(641)	1	3,751	142	1,038	226	0	0	4,577	0	0	0	4,577	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 22999999, 23999999, 24999999, 25999999 and 26999999)					1,849	16,379	3,141	111,336	9,230	98,629	16,653	0	0	255,368	0	6,649	0	248,719	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
RJ-3191416	..00000	DBE BLUE OCEAN RE	BMU		122,645	16,716	2,120	26,618	284	41,319	5,905	48,564	0	141,526	0	16,902	0	124,624	0
4799999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive					122,645	16,716	2,120	26,618	284	41,319	5,905	48,564	0	141,526	0	16,902	0	124,624	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					122,645	16,716	2,120	26,618	284	41,319	5,905	48,564	0	141,526	0	16,902	0	124,624	0
5099999. Total Reciprocal Jurisdiction - Affiliates					122,645	16,716	2,120	26,618	284	41,319	5,905	48,564	0	141,526	0	16,902	0	124,624	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 50999999, 51999999, 52999999, 53999999 and 54999999)					122,645	16,716	2,120	26,618	284	41,319	5,905	48,564	0	141,526	0	16,902	0	124,624	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 14999999, 28999999, 42999999 and 56999999)					341,952	232,563	5,268	368,025	31,729	342,870	64,759	149,128	(229)	1,194,113	0	421,220	0	772,893	2
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					341,952	232,563	5,268	368,025	31,729	342,870	64,759	149,128	(229)	1,194,113	0	421,220	0	772,893	2

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 of Collateral Offsets (Cols. 31-32)	Credit Risk on Collateralized Recoverables (Col. 32 *) Factor	Credit Risk on Un-collateralized Recoverables (Col. 33 *) Factor	
22-231816	QBE Insurance Corporation	0	0	0	0	397,175	361,958	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	397,175	361,958	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1641984	QBE REINS CORP	0	0	0000	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	397,174	361,959	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
08-1430254	ARCH REINS CO	0	0	0000	0	0	297	0	297	356	0	356	0	356	3	10	
51-0434766	AXIS REINS CO	0	0	0000	0	0	5	0	5	6	0	6	0	6	3	0	
22-2005057	EVEREST REINS CO	0	0	0000	0	12	10	0	10	12	0	12	0	12	2	0	
13-2673100	GENERAL REINS CORP	0	0	0000	0	0	9	0	9	11	0	11	0	11	1	0	
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	0	0000	0	101	4,651	0	4,752	5,702	101	5,601	0	5,601	1	90	
04-1543470	LIBERTY MUT INS CO	0	0	0000	0	(14)	0	0	0	0	0	0	0	0	3	0	
13-4924125	MUNICH REINS AMER INC	0	0	0000	0	19	2,674	0	2,693	3,232	19	3,213	0	3,213	2	67	
47-0355979	NATIONAL IND CO	0	0	0000	0	364	3,359	0	3,723	4,468	364	4,104	0	4,104	1	66	
13-1988169	NATIONAL REINS CORP	0	0	0000	0	0	166	33	133	159	0	159	0	159	1	3	
47-0698507	ODYSSEY REINS CO	0	0	0000	0	0	12	0	12	14	0	14	0	14	3	0	
13-3031176	PARTNER REINS CO OF THE US	0	0	0000	0	0	685	0	685	822	0	822	0	822	2	17	
35-6021485	PROTECTIVE INS CO	0	0	0000	0	0	405	81	324	398	0	398	0	398	2	8	
75-1444207	SCOR REINS CO	0	0	0000	0	(10)	0	0	0	0	0	0	0	0	3	0	
13-1675535	SWISS REINS AMER CORP	0	0	0000	0	(11)	11,690	3	11,676	14,012	(11)	14,023	0	14,023	2	294	
13-5616275	TRANSATLANTIC REINS CO	0	0	0000	0	(13)	64	0	51	61	(13)	74	0	74	2	2	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	436	24,027	117	24,370	29,244	460	28,784	0	28,784	0	558	
AA-9991500	ILLINOIS WINE SUBSIDENCE FUND	0	0	0000	0	0	164	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	0	0	0000	0	0	443	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991139	NORTH CAROLINA REINS FACILITY	0	0	0000	0	(26)	31	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41-1357750	WORKERS COMPENSATION REINS ASSN	0	0	0000	0	0	2,183	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1099999	Total Authorized - Pools - Mandatory Pools	0	0	XXX	0	(26)	2,821	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340125	HANNOVER RUEX SE	0	0	0000	0	(20)	4,575	0	4,555	5,466	(20)	5,486	0	5,486	2	115	
AA-1127200	LL010'S SYNDICATE NUMBER 1200	0	0	0000	0	0	553	0	553	664	0	664	0	664	3	19	
AA-1128001	LL010'S SYNDICATE NUMBER 2001	0	0	0000	0	2	21	0	23	28	2	26	0	26	3	1	
AA-1128003	LL010'S SYNDICATE NUMBER 2003	0	0	0000	0	0	2,606	0	2,606	3,127	0	3,127	0	3,127	3	88	
AA-1128987	LL010'S SYNDICATE NUMBER 2387	0	0	0000	0	25	1,664	0	1,669	2,027	25	2,002	0	2,002	3	56	
AA-1126006	LL010'S SYNDICATE NUMBER 4472	0	0	0000	0	13	1,366	0	1,379	1,655	13	1,642	0	1,642	3	46	
AA-1126780	LL010'S SYNDICATE NUMBER 780	0	0	0000	0	0	23	0	23	28	0	28	0	28	3	1	
1299999	Total Authorized - Other Non-U.S. Insurers	0	0	XXX	0	20	10,808	0	10,828	12,994	20	12,974	0	12,974	0	325	
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	397,604	399,615	117	35,198	42,237	480	41,757	0	41,757	0	883	
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191274	EQUATOR REINS LTD	0	0	0000	22,362	19,625	0	0	19,625	23,550	(16)	23,566	22,362	1,204	626	34	

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 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)	Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Collateralized Recoverables (Col. 32 * Factor)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor)	
AA-3191416 - DBE BLUE OCEAN RE		0	0	0000	372,550	231,166	0	0	231,166	277,399	6,665	270,734	270,734	0	3	7,581	0	
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	0	XXX	394,912	250,791	0	0	250,791	300,949	6,649	294,300	293,096	1,204	XXX	8,207	34	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	394,912	250,791	0	0	250,791	300,949	6,649	294,300	293,096	1,204	XXX	8,207	34	
2299999. Total Unauthorized - Affiliates		0	0	XXX	394,912	250,791	0	0	250,791	300,949	6,649	294,300	293,096	1,204	XXX	8,207	34	
00-000000 - (BRM)	WEST VIRGINIA BOARD OF RISK AND INSURANCE MANAGEMENT	0	0	0000	0	0	0	0	0	0	0	0	0	0	6	0	0	
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0	
AA-3194128 - ALLIED WORLD ASSURANCE CO LTD		0	74	0001	0	17	0	0	17	20	0	20	20	0	3	0	1	
AA-1340055 - AXA VERSICHERUNG AG		0	6,731	0002	0	5,159	0	0	5,159	6,191	0	6,191	6,191	0	2	130	0	
AA-3191907 - CAVELLO BAY REINS LTD		0	0	0000	0	(610)	0	0	0	0	0	0	0	0	0	0	0	
AA-3190829 - MARKEL BERMUDA LTD		0	51	0003	0	11	0	0	11	13	0	13	13	0	3	0	0	
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	6,855	XXX	0	4,577	0	0	5,187	6,224	0	6,224	6,224	0	XXX	131	0	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	6,855	XXX	394,912	255,368	0	0	255,978	307,173	6,649	300,524	299,320	1,204	XXX	8,338	34	
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	
RJ-3191416 - DBE BLUE OCEAN RE		0	0	0000	0	16,902	124,624	0	141,526	169,832	16,902	152,930	152,930	152,930	3	4,282	0	
4799999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive		0	0	XXX	0	16,902	124,624	0	141,526	169,832	16,902	152,930	0	152,930	XXX	0	4,282	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	XXX	0	16,902	124,624	0	141,526	169,832	16,902	152,930	0	152,930	XXX	0	4,282	
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	16,902	124,624	0	141,526	169,832	16,902	152,930	0	152,930	XXX	0	4,282	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	16,902	124,624	0	141,526	169,832	16,902	152,930	0	152,930	XXX	0	4,282	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	6,855	XXX	394,912	669,873	524,240	117	432,702	519,242	24,031	495,211	299,320	195,891	XXX	8,338	5,198	
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	6,855	XXX	394,912	669,873	524,240	117	432,702	519,242	24,031	495,211	299,320	195,891	XXX	8,338	5,198	

ANNUAL STATEMENT FOR THE YEAR 2023 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 Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	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	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 41/46+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	196,979	0	0	0	0	196,979	0	0	0	0	196,979	0	0	0	0	0.0	0.0	0.0	YES	0
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	196,979	0	0	0	0	196,979	0	0	0	0	196,979	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
0399999	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
0499999	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
0799999	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
0899999	Total Authorized - Affiliates	196,979	0	0	0	0	196,979	0	0	0	0	196,979	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
51-0434766	AXIS 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
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	(5)	13	0	2	15	10	0	0	0	0	10	2	2,277	150.0	0.1	0.0	0.0	0.0	YES	2
04-1543470	LIBERTY MUT INS CO	(14)	0	0	0	0	(14)	0	0	0	0	(14)	0	0	0	0	0.0	0.0	0.0	YES	0
13-4924125	MUNICH REINS AMER INC	32	0	0	0	0	32	0	0	0	0	32	0	9	0	0	0.0	0.0	0.0	YES	0
47-0355979	NATIONAL IND CO	94	0	0	0	0	94	0	0	0	0	94	0	2	0	0	0.0	0.0	0.0	YES	0
13-1988169	NATIONAL REINS CORP	37	0	0	0	49	86	49	0	0	0	86	49	137	57.0	22.0	57.0	NO	0	0	0
47-0698507	COVSEY 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	6	0	0	0	0	6	0	0	0	0	6	0	20	0	0	0.0	0.0	0.0	YES	0
35-6021485	PROTECTIVE INS CO	0	0	0	0	405	405	405	0	0	0	405	405	0	100.0	100.0	100.0	NO	0	0	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
13-1675535	SWISS REINS AMER CORP	146	16	0	0	29	175	13	0	0	0	175	13	72	16.6	5.3	7.4	YES	13	0	0
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
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	296	29	0	2	467	794	498	0	0	0	794	469	2,517	62.7	14.2	58.8	XXX	15	0	0
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-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	468	0	0	0	0	468	0	0	0	0	468	0	0	0	0	0.0	0.0	0.0	YES	0
AA-9991139	NORTH CAROLINA REINS FACILITY	5	0	0	0	0	5	0	0	0	0	5	0	0	0	0	0.0	0.0	0.0	YES	0
41-1357750	WORKERS COMPENSATION REINS ASSN	1,054	0	0	0	0	1,054	0	0	0	0	1,054	0	0	0	0	0.0	0.0	0.0	YES	0
1099999	Total Authorized - Pools - Mandatory Pools	1,527	0	0	0	0	1,527	0	0	0	0	1,527	0	0	0	0	0.0	0.0	0.0	XXX	0
AA-1340125	HANNOVER RUECK SE	62	0	0	0	0	62	0	0	0	0	62	0	68	0.0	0.0	0.0	0.0	YES	0	0
AA-1127200	LL070'S SYNDICATE NUMBER 1200	12	0	0	0	0	12	0	0	0	0	12	9	0	0	0	0.0	0.0	0.0	YES	0
AA-1128001	LL070'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	LL070'S SYNDICATE NUMBER 2003	46	0	0	0	0	46	0	0	0	0	46	0	37	0.0	0.0	0.0	0.0	YES	0	0
AA-1128987	LL070'S SYNDICATE NUMBER 2087	29	0	0	0	0	29	0	0	0	0	29	0	24	0.0	0.0	0.0	0.0	YES	0	0
AA-1126006	LL070'S SYNDICATE NUMBER 4472	26	0	0	0	0	26	0	0	0	0	26	0	20	0.0	0.0	0.0	0.0	YES	0	0
AA-1126780	LL070'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
1299999	Total Authorized - Other Non-U.S. Insurers	175	0	0	0	0	175	0	0	0	0	175	0	159	0.0	0.0	0.0	0.0	XXX	0	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	198,977	29	0	2	467	498	467	0	0	0	199,475	469	2,675	0.3	0.2	0.2	0.2	XXX	15	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2023 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		41		42		43													
		38	39	40	41	42	43														
		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	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50			
AA-3191274	EQUATOR REINS LTD	1,300	0	0	0	0	0	1,300	0	0	1,300	0	0	0	0.0	0.0	0.0	YES	0		
AA-3191416	OBE BLUE OCEAN RE	18,860	0	0	0	0	0	18,860	0	0	18,860	0	0	0	0.0	0.0	0.0	YES	0		
20999999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	0	0	0	0	20,160	0	0	20,160	0	0	0	0.0	0.0	0.0	XXX	0		
21999999	Total Unauthorized - Affiliates - Other (Non-U.S.)	20,160	0	0	0	0	0	20,160	0	0	20,160	0	0	0	0.0	0.0	0.0	XXX	0		
22999999	Total Unauthorized - Affiliates	20,160	0	0	0	0	0	20,160	0	0	20,160	0	0	0	0.0	0.0	0.0	XXX	0		
00-000000	WEST VIRGINIA BOARD OF RISK AND INSURANCE MANAGEMENT (BRIM)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0			
23999999	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	XXX	0			
AA-3194128	ALLIED WORLD ASSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0			
AA-1340055	AXA VERSICHERUNG AG	(10)	0	0	0	0	0	(10)	0	0	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	0	0	0	0.0	0.0	0.0	YES	0			
AA-3190629	MARKEL BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0			
26999999	Total Unauthorized - Other Non-U.S. Insurers	(640)	0	0	0	0	0	(640)	0	0	(640)	0	0	0	0.0	0.0	0.0	XXX	0		
28999999	Total Unauthorized Excluding Protected Cells (Sum of 22999999, 23999999, 24999999, 25999999 and 26999999)	19,520	0	0	0	0	0	19,520	0	0	19,520	0	0	0	0.0	0.0	0.0	XXX	0		
32999999	Total Certified - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0			
35999999	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	XXX	0			
36999999	Total Certified - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0			
42999999	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	0.0	0.0	XXX	0			
46999999	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	XXX	0			
RJ-3191416	OBE BLUE OCEAN RE	18,836	0	0	0	0	0	18,836	0	0	18,836	0	0	0	0.0	0.0	0.0	YES	0		
47999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive	18,836	0	0	0	0	0	18,836	0	0	18,836	0	0	0	0.0	0.0	0.0	XXX	0		
49999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	18,836	0	0	0	0	0	18,836	0	0	18,836	0	0	0	0.0	0.0	0.0	XXX	0		
50999999	Total Reciprocal Jurisdiction - Affiliates	18,836	0	0	0	0	0	18,836	0	0	18,836	0	0	0	0.0	0.0	0.0	XXX	0		
56999999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 50999999, 51999999, 52999999, 53999999 and 54999999)	18,836	0	0	0	0	0	18,836	0	0	18,836	0	0	0	0.0	0.0	0.0	XXX	0		
57999999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 14999999, 28999999, 42999999 and 56999999)	237,333	29	0	2	467	498	237,831	0	0	237,831	469	2,675	0.2	0.2	0.0	XXX	15			
58999999	Total Protected Cells (Sum of 13999999, 27999999, 41999999 and 55999999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0			
99999999	Totals	237,333	29	0	2	467	498	237,831	0	0	237,831	469	2,675	0.2	0.2	0.2	XXX	15			

ANNUAL STATEMENT FOR THE YEAR 2023 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															69	
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise				
														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. 24) / Col. 58	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + Col. 58 * Col. 61)	Provision for Reinsurance with Certified Reinsurers Due to Deficiency (Col. 19 - Col. 63)	20% of Recoverable Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unrecoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68	69	
22-231816	JOE Insurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
01999999	Total Authorized - Affiliates - U.S. Intercompany Pooling			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-164194	JOE REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
03999999	Total Authorized - Affiliates - U.S. Non-Pool - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
04999999	Total Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
07999999	Total Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
08999999	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	
51-0434766	AXIS REINS 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 AMER 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	
47-0698607	ODYSSEY 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	
13-1675535	SWISS REINS AMER 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	
09999999	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-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	
10999999	Total Authorized - Pools - Mandatory Pools			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340125	HANNOVER RUECK SE	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-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-1128087	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	
12999999	Total Authorized - Other Non-U.S. Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
14999999	Total Authorized Excluding Protected Cells (Sum of 08999999, 09999999, 10999999, 11999999 and 12999999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
18999999	Total Unauthorized - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191274	EQUATOR REINS LTD	XXX	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	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															
		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 Full Credit 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. 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%)	Complete if Col. 52 = "No"; Otherwise Enter 0			
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68	69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999	Total Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	(BRIM)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2399999	Total Unauthorized - Other U.S. Unaffiliated Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194128	ALLIED WORLD ASSURANCE CO LTD	XXX	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	XXX
AA-3191307	CAVELLO BAY REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190829	MARKEL BERMUDA LTD	XXX	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	XXX
2899999	Total Unauthorized Excluding Protected Cells (Sum of 22999999, 23999999, 24999999, 25999999 and 26999999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999	Total Certified - Affiliates - U.S. Non-Pool			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3699999	Total Certified - Affiliates			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4299999	Total Certified Excluding Protected Cells (Sum of 36999999, 37999999, 38999999, 39999999 and 40999999)			XXX	0	0	0	XXX	XXX	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	XXX
RJ-3191416	JOE BLUE OCEAN RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4799999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive			XXX	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	XXX
5099999	Total Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 50999999, 51999999, 52999999, 53999999 and 54999999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 14999999, 28999999, 42999999 and 56999999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
5899999	Total Protected Cells (Sum of 13999999, 27999999, 41999999 and 55999999)			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 2023 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
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
08-1430254	ARCH REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	AXIS REINS 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 REINS 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	10	XXX	XXX	0	33	33	XXX	XXX	33
47-0698607	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
13-1675535	SWISS REINS AMER CORP	3	XXX	XXX	3	0	3	XXX	XXX	3
13-5616275	TRANSATLANTIC REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	94	XXX	XXX	3	114	117	XXX	XXX	117
AA-9991500	ILLINOIS WINE 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 RUECK SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127200	LLLOYD'S SYNDICATE NUMBER 1200	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001	LLLOYD'S SYNDICATE NUMBER 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	LLLOYD'S SYNDICATE NUMBER 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128087	LLLOYD'S SYNDICATE NUMBER 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	LLLOYD'S SYNDICATE NUMBER 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126780	LLLOYD'S SYNDICATE NUMBER 760	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999	Total Authorized - Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999 and 1299999)	94	XXX	XXX	3	114	117	XXX	XXX	117
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191274	EQUATOR REINS LTD	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2023 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)
AA-3191416	QBE BLUE OCEAN RE	0	0	0	XXX	XXX	XXX	0	XXX	0
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000	Total Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
2399999	Total Unauthorized - Other U.S. Unaffiliated Insurers	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194128	ALLIED WORLD ASSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340055	AXA VERSICHERUNG AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191307	CAVELLO BAY REINS LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190829	MARKEL BERMUDA LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999	Total Unauthorized - Other Non-U.S. Insurers	0	0	0	XXX	XXX	XXX	0	XXX	0
2899999	Total Unauthorized Excluding Protected Cells (Sum of 22999999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
3299999	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999	Total Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999	Total Certified Excluding Protected Cells (Sum of 36999999, 37999999, 3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191416	QBE BLUE OCEAN RE	0	XXX	XXX	0	0	0	XXX	XXX	0
4799999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive	0	XXX	XXX	0	0	0	XXX	XXX	0
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
5099999	Total Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
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)	94	0	0	3	114	117	0	0	117
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0
9999999	Totals	94	0	0	3	114	117	0	0	117

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

SCHEDULE F - PART 4

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 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	2,247
2.	HARTFORD STEAM BOIL INSPEC & INS CO	37.000	11,713
3.	NATIONAL IND CO	28.000	151
4.	HANNOVER RUECK SE	27.000	78
5.	QBE BLUE OCEAN RE	16.000	102,161

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.	QBE BLUE OCEAN RE	231,166	1,675	Yes ☐ No ☐
7.	QBE BLUE OCEAN RE	141,526	122,645	Yes ☐ No ☐
8.	EQUATOR RE INS LTD	19,625	173	Yes ☐ No ☐
9.	SWISS RE INS AMER CORP	11,679	100	Yes ☐ No ☐
10.	AXA VERSICHERUNG AG	5,159	0	Yes ☐ No ☐

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	763,977,662	0	763,977,662
2. Premiums and considerations (Line 15)	280,665,487	0	280,665,487
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	237,830,530	(237,830,530)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5. Other assets	495,740,024	0	495,740,024
6. Net amount recoverable from reinsurers	0	772,773,966	772,773,966
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	1,778,213,702	534,943,437	2,313,157,139
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	640,494,386	807,383,887	1,447,878,273
10. Taxes, expenses, and other obligations (Lines 4 through 8)	72,794,774	(229,453)	72,565,321
11. Unearned premiums (Line 9)	262,760,505	149,128,137	411,888,642
12. Advance premiums (Line 10)	348,605	0	348,605
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)	421,219,878	(421,219,878)	0
15. Funds held by company under reinsurance treaties (Line 13)	2,056	(2,056)	0
16. Amounts withheld or retained by company for account of others (Line 14)	3,250,995	0	3,250,995
17. Provision for reinsurance (Line 16)	117,200	(117,200)	0
18. Other liabilities	45,976,806	0	45,976,806
19. Total liabilities excluding protected cell business (Line 26)	1,446,965,205	534,943,437	1,981,908,642
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	331,248,497	XXX	331,248,497
22. Totals (Line 38)	1,778,213,702	534,943,437	2,313,157,139

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 2023 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	116,847,626	XXX	0	XXX	115,520,599	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	114,389,915	XXX	0	XXX	113,062,709	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	88,669,877	77.5	0	0.0	88,227,923	78.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	359,672	0.3	0	0.0	512,441	0.5	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	89,029,550	77.8	0	0.0	88,740,363	78.5	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
7. Commissions (a)	3,545,172	3.1	0	0.0	3,504,909	3.1	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	26,028,550	22.8	0	0.0	25,922,549	22.9	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	2,680,668	2.3	0	0.0	2,650,224	2.3	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	32,254,389	28.2	0	0.0	32,077,682	28.4	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	(6,894,024)	(6.0)	0	0.0	(7,755,336)	(6.9)	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
14. Gain from underwriting after dividends or refunds	(6,894,024)	(6.0)	0	0.0	(7,755,336)	(6.9)	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	0	XXX	0	XXX	0	XXX	1,327,027	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	1,327,206	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	441,955	33.3
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(152,768)	(11.5)
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	289,186	21.8
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	40,262	3.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	106,001	8.0
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	30,444	2.3
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	176,708	13.3
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	861,312	64.9
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	861,312	64.9
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 2023 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	18,467,711	0	18,467,672	0	0	0	0	0	0	0	0	0	38
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	18,467,711	0	18,467,672	0	0	0	0	0	0	0	0	0	38
5. Total premium reserves, prior year	16,009,999	0	16,009,783	0	0	0	0	0	0	0	0	0	217
6. Increase in total premium reserves	2,457,711	0	2,457,890	0	0	0	0	0	0	0	0	0	(178)
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	49,131,956	0	48,144,710	0	0	0	0	0	0	0	0	0	987,246
2. Total prior year	41,163,726	0	39,973,564	0	0	0	0	0	0	0	0	0	1,190,162
3. Increase	7,968,230	0	8,171,146	0	0	0	0	0	0	0	0	0	(202,916)

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	39,277,519	0	38,983,660	0	0	0	0	0	0	0	0	0	313,859
1.2 On claims incurred during current year	41,424,129	0	41,093,117	0	0	0	0	0	0	0	0	0	331,012
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	4,806,241	0	4,709,665	0	0	0	0	0	0	0	0	0	96,576
2.2 On claims incurred during current year	44,325,715	0	43,435,044	0	0	0	0	0	0	0	0	0	890,671
3. Test:													
3.1 Lines 1.1 and 2.1	44,083,760	0	43,673,325	0	0	0	0	0	0	0	0	0	410,434
3.2 Claim reserves and liabilities, December 31, prior year	41,163,726	0	39,973,564	0	0	0	0	0	0	0	0	0	1,190,162
3.3 Line 3.1 minus Line 3.2	2,920,034	0	3,689,761	0	0	0	0	0	0	0	0	0	(779,728)

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	116,847,626	0	115,520,599	0	0	0	0	0	0	0	0	0	1,327,027
2. Premiums earned	114,389,915	0	113,062,709	0	0	0	0	0	0	0	0	0	1,327,206
3. Incurred claims	88,669,877	0	88,227,923	0	0	0	0	0	0	0	0	0	441,954
4. Commissions	4,766,120	0	4,711,992	0	0	0	0	0	0	0	0	0	54,128
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	88,227,923	0	0	0	0	0	0	0	0	0	441,954	88,669,877
2. Beginning claim reserves and liabilities	0	39,973,564	0	0	0	0	0	0	0	0	0	1,190,162	41,163,726
3. Ending claim reserves and liabilities	0	48,144,710	0	0	0	0	0	0	0	0	0	987,246	49,131,956
4. Claims paid	0	80,056,777	0	0	0	0	0	0	0	0	0	644,870	80,701,647
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	88,227,923	0	0	0	0	0	0	0	0	0	441,954	88,669,877
2. Beginning claim reserves and liabilities	0	39,973,564	0	0	0	0	0	0	0	0	0	1,190,162	41,163,726
3. Ending claim reserves and liabilities	0	48,144,710	0	0	0	0	0	0	0	0	0	987,246	49,131,956
4. Claims paid	0	80,056,777	0	0	0	0	0	0	0	0	0	644,870	80,701,647
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	88,740,363	0	0	0	0	0	0	0	0	0	289,186	89,029,550
2. Beginning reserves and liabilities	0	44,439,057	0	0	0	0	0	0	0	0	0	1,486,939	45,925,996
3. Ending reserves and liabilities	0	48,144,710	0	0	0	0	0	0	0	0	0	987,246	49,131,956
4. Paid claims and cost containment expenses	0	85,034,710	0	0	0	0	0	0	0	0	0	788,879	85,823,590

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	16,068	12,787	2,988	1,776	260	533	131	4,222	XXX.....
2. 2014.....	1,087,282	533,816	553,467	661,904	337,858	32,718	13,145	33,380	8,829	9,072	368,170	XXX.....
3. 2015.....	1,016,414	507,579	508,836	513,914	258,331	32,375	14,321	27,517	8,653	10,537	292,502	XXX.....
4. 2016.....	1,018,414	616,448	401,966	528,061	300,416	38,541	19,469	36,755	10,460	8,077	273,013	XXX.....
5. 2017.....	970,321	473,025	497,296	675,478	350,351	49,922	25,721	37,542	11,808	12,360	375,062	XXX.....
6. 2018.....	908,942	367,543	541,399	580,547	271,254	40,968	16,043	31,976	11,469	11,363	354,724	XXX.....
7. 2019.....	934,344	343,987	590,357	655,215	273,012	36,549	14,442	28,022	12,265	4,730	420,067	XXX.....
8. 2020.....	981,462	459,025	522,437	670,573	346,492	29,397	10,668	26,294	9,489	4,788	359,616	XXX.....
9. 2021.....	1,249,069	653,885	595,184	756,519	369,517	26,714	10,830	28,589	4,563	2,759	426,911	XXX.....
10. 2022.....	1,521,966	875,581	646,386	1,073,423	638,236	18,265	8,493	31,110	5,974	1,583	470,095	XXX.....
11. 2023	1,801,027	1,052,547	748,479	570,681	351,431	5,572	2,297	26,702	3,674	302	245,553	XXX.....
12. Totals	XXX	XXX	XXX	6,702,382	3,509,685	314,010	137,204	308,148	87,715	65,701	3,589,936	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.....	111,047	90,563	82,560	68,287	7,235	4,825	3,877	1,986	1,082	357	259	39,783	XXX
2. 2014.....	8,595	4,518	11,072	7,697	891	556	1,242	543	346	135	91	8,696	XXX
3. 2015.....	4,781	5,529	8,563	5,415	721	456	1,189	619	280	136	73	3,378	XXX
4. 2016.....	12,687	8,965	11,263	7,255	1,807	1,472	1,863	1,364	363	195	98	8,733	XXX
5. 2017.....	28,170	24,254	14,802	13,304	2,877	2,450	3,763	2,666	797	602	235	7,133	XXX
6. 2018.....	39,849	39,602	26,457	30,536	4,007	3,408	6,204	5,199	959	679	187	(1,949)	XXX
7. 2019.....	41,542	37,285	35,584	30,181	5,155	4,224	7,617	6,288	1,113	584	433	12,447	XXX
8. 2020.....	43,446	32,486	73,683	61,750	6,117	4,584	13,894	11,680	1,815	1,158	306	27,296	XXX
9. 2021.....	46,874	29,273	129,784	87,214	7,370	3,938	21,918	14,306	2,472	1,175	1,103	72,511	XXX
10. 2022.....	92,943	55,770	194,534	135,081	8,687	4,218	43,281	28,408	3,910	1,607	1,786	118,272	XXX
11. 2023	368,290	202,456	344,693	201,447	5,581	2,012	49,203	27,984	16,922	7,167	1,754	343,622	XXX
12. Totals	798,223	530,702	932,994	648,166	50,448	32,145	154,051	101,044	30,058	13,796	6,325	639,923	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.....	34,757.....	5,025.....
2. 2014.....	750,147.....	373,281.....	376,866.....	69.0.....	69.9.....	68.1.....	0.....	0.....	20.0.....	7,452.....	1,244.....
3. 2015.....	589,340.....	293,460.....	295,881.....	58.0.....	57.8.....	58.1.....	0.....	0.....	20.0.....	2,400.....	978.....
4. 2016.....	631,341.....	349,595.....	281,746.....	62.0.....	56.7.....	70.1.....	0.....	0.....	20.0.....	7,731.....	1,002.....
5. 2017.....	813,352.....	431,157.....	382,195.....	83.8.....	91.1.....	76.9.....	0.....	0.....	20.0.....	5,415.....	1,718.....
6. 2018.....	730,967.....	378,192.....	352,775.....	80.4.....	102.9.....	65.2.....	0.....	0.....	20.0.....	(3,832).....	1,883.....
7. 2019.....	810,795.....	378,282.....	432,514.....	86.8.....	110.0.....	73.3.....	0.....	0.....	20.0.....	9,658.....	2,789.....
8. 2020.....	865,219.....	478,307.....	386,912.....	88.2.....	104.2.....	74.1.....	0.....	0.....	20.0.....	22,892.....	4,404.....
9. 2021.....	1,020,240.....	520,817.....	499,423.....	81.7.....	79.6.....	83.9.....	0.....	0.....	20.0.....	60,170.....	12,341.....
10. 2022.....	1,466,153.....	877,786.....	588,366.....	96.3.....	100.3.....	91.0.....	0.....	0.....	20.0.....	96,626.....	21,646.....
11. 2023.....	1,387,642.....	798,467.....	589,175.....	77.0.....	75.9.....	78.7.....	0.....	0.....	20.0.....	309,080.....	34,543.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	552,350.....	87,573.....

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	338,675	345,938	293,442	297,067	306,248	305,473	302,029	303,393	301,974	304,049	2,075	657
2. 2014.....	353,805	352,087	357,792	352,718	354,508	354,820	353,627	351,680	351,054	352,105	1,051	425
3. 2015.....	XXX	292,919	282,498	278,857	278,094	280,316	279,935	278,530	277,072	276,873	(199)	(1,657)
4. 2016.....	XXX	XXX	272,206	260,158	257,675	264,998	262,532	259,030	256,624	255,282	(1,342)	(3,748)
5. 2017.....	XXX	XXX	XXX	369,393	343,633	351,830	361,948	360,996	352,999	356,266	3,267	(4,730)
6. 2018.....	XXX	XXX	XXX	XXX	358,579	352,822	345,118	347,985	330,374	331,988	1,615	(15,997)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	439,367	445,131	427,712	415,965	416,228	262	(11,484)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	418,207	382,446	365,211	369,450	4,239	(12,996)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	483,995	474,732	474,100	(632)	(9,895)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	540,390	560,927	20,537	XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	556,392	XXX	XXX
12. Totals											30,873	(59,424)

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 Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior.....	000	102,968	182,591	212,864	232,993	246,071	254,033	252,701	260,499	264,994	XXX	XXX
2. 2014.....	160,579	272,339	309,623	325,197	333,892	339,843	342,136	341,163	342,536	343,619	XXX	XXX
3. 2015.....	XXX	133,077	225,156	249,370	263,061	272,994	274,022	272,057	273,154	273,637	XXX	XXX
4. 2016.....	XXX	XXX	104,465	189,613	212,659	229,260	240,003	241,455	244,691	246,717	XXX	XXX
5. 2017.....	XXX	XXX	XXX	185,760	269,486	298,151	324,031	337,871	345,270	349,329	XXX	XXX
6. 2018.....	XXX	XXX	XXX	XXX	163,898	292,284	312,017	320,490	331,700	334,217	XXX	XXX
7. 2019.....	XXX	XXX	XXX	XXX	XXX	211,183	353,071	375,371	394,076	404,309	XXX	XXX
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	190,755	303,592	330,336	342,811	XXX	XXX
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	217,936	372,862	402,886	XXX	XXX
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257,395	444,959	XXX	XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222,524	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	153,307	101,910	39,951	31,530	28,395	20,783	17,738	18,527	17,642	16,164
2. 2014.....	128,451	39,862	22,214	13,784	9,836	7,740	5,407	4,951	4,019	4,074
3. 2015.....	XXX	97,373	26,136	14,695	8,961	6,414	4,836	6,409	4,193	3,719
4. 2016.....	XXX	XXX	99,509	42,815	20,209	17,975	13,139	9,663	7,430	4,507
5. 2017.....	XXX	XXX	XXX	105,759	41,145	22,497	17,276	8,888	2,233	2,595
6. 2018.....	XXX	XXX	XXX	XXX	101,771	43,465	16,449	12,512	1,425	(3,074)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	114,146	57,693	28,897	11,383	6,731
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	133,543	43,016	17,080	14,146
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145,324	68,407	50,182
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146,076	74,326
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	164,465

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	251.....	33.....	(8).....	(5).....	43.....	56.....	1.....	203.....	XXX.....
2. 2014.....	103,660.....	46,451.....	57,209.....	55,452.....	23,007.....	3,134.....	1,183.....	3,165.....	1,289.....	450.....	36,273.....	0.....
3. 2015.....	110,763.....	55,742.....	55,020.....	57,178.....	24,683.....	2,436.....	1,011.....	3,508.....	1,426.....	705.....	36,002.....	0.....
4. 2016.....	116,346.....	52,883.....	63,463.....	71,024.....	34,155.....	2,783.....	1,109.....	6,217.....	2,482.....	558.....	42,279.....	0.....
5. 2017.....	119,861.....	54,507.....	65,354.....	104,995.....	55,743.....	7,285.....	2,950.....	5,068.....	2,024.....	3,255.....	56,631.....	0.....
6. 2018.....	125,609.....	55,210.....	70,398.....	80,517.....	37,233.....	5,438.....	2,188.....	4,501.....	1,793.....	1,964.....	49,241.....	0.....
7. 2019.....	114,693.....	50,860.....	63,832.....	64,629.....	25,929.....	4,174.....	1,688.....	3,328.....	1,251.....	615.....	43,262.....	0.....
8. 2020.....	95,449.....	43,523.....	51,925.....	63,729.....	32,180.....	4,707.....	1,993.....	3,237.....	1,299.....	412.....	36,201.....	0.....
9. 2021.....	93,194.....	44,975.....	48,219.....	68,732.....	30,268.....	5,193.....	2,371.....	2,933.....	1,194.....	293.....	43,025.....	0.....
10. 2022.....	82,009.....	38,744.....	43,264.....	69,531.....	35,394.....	4,447.....	2,350.....	3,672.....	1,590.....	121.....	38,316.....	0.....
11. 2023.....	113,816.....	65,651.....	48,165.....	30,166.....	13,801.....	1,759.....	788.....	3,835.....	1,574.....	16.....	19,597.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	666,204.....	312,426.....	41,347.....	17,626.....	39,507.....	15,978.....	8,389.....	401,028.....	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.....	71	224	11	10	(103)	6	(13)	2	13	12	0	(273)	0
2. 2014.....	26	24	45	31	2	0	10	7	26	25	1	22	0
3. 2015.....	103	1,008	(117)	(137)	19	19	(25)	(29)	22	22	(1)	(882)	0
4. 2016.....	95	70	68	32	6	3	14	7	54	53	1	74	0
5. 2017.....	(43)	16	(535)	161	21	13	59	34	5	4	2	(722)	0
6. 2018.....	77	16	227	141	35	23	45	28	25	21	2	180	0
7. 2019.....	587	426	254	159	92	62	56	35	100	100	(6)	307	0
8. 2020.....	555	815	1,398	1,571	273	166	168	91	2	(4)	(13)	(243)	0
9. 2021.....	(528)	269	1,515	1,208	1,019	679	430	295	(15)	(16)	21	(14)	0
10. 2022.....	1,529	1,839	(515)	1,590	280	185	1,477	942	6	(24)	49	(1,756)	0
11. 2023.....	4,014	1,792	23,105	11,518	188	80	1,552	883	1,034	557	63	15,062	0
12. Totals.....	6,486	6,500	25,457	16,284	1,833	1,236	3,772	2,295	1,273	750	117	11,756	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.....	(152)	(122)
2. 2014.....	61,861.....	25,566.....	36,295.....	59.7.....	55.0.....	63.4.....	0	0	20.0.....	17	5
3. 2015.....	63,123.....	28,003.....	35,120.....	57.0.....	50.2.....	63.8.....	0	0	20.0.....	(886)	5
4. 2016.....	80,262.....	37,909.....	42,353.....	69.0.....	71.7.....	66.7.....	0	0	20.0.....	62	12
5. 2017.....	116,854.....	60,945.....	55,909.....	97.5.....	111.8.....	85.5.....	0	0	20.0.....	(755)	34
6. 2018.....	90,864.....	41,444.....	49,421.....	72.3.....	75.1.....	70.2.....	0	0	20.0.....	148	33
7. 2019.....	73,220.....	29,651.....	43,569.....	63.8.....	58.3.....	68.3.....	0	0	20.0.....	256	51
8. 2020.....	74,069.....	38,111.....	35,959.....	77.6.....	87.6.....	69.3.....	0	0	20.0.....	(432)	190
9. 2021.....	79,279.....	36,268.....	43,011.....	85.1.....	80.6.....	89.2.....	0	0	20.0.....	(491)	476
10. 2022.....	80,427.....	43,867.....	36,560.....	98.1.....	113.2.....	84.5.....	0	0	20.0.....	(2,416)	660
11. 2023.....	65,651.....	30,993.....	34,658.....	57.7.....	47.2.....	72.0.....	0.....	0.....	20.0.....	13,809.....	1,253.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	9,159.....	2,596.....

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	1,409	1,402	41	41	0	0	3	7	XXX.....
2. 2014.....	27,884	11,550	16,334	17,530	6,696	784	286	2,040	782	348	12,590	0
3. 2015.....	24,880	10,387	14,493	16,466	6,700	834	347	1,026	406	308	10,873	0
4. 2016.....	24,136	10,049	14,087	17,219	6,945	866	363	1,094	439	238	11,432	0
5. 2017.....	20,871	10,060	10,811	15,648	6,844	899	410	1,409	560	251	10,141	0
6. 2018.....	19,697	8,328	11,369	13,412	5,720	1,129	473	790	320	190	8,819	0
7. 2019.....	9,245	3,730	5,514	6,253	2,490	434	155	532	138	45	4,436	0
8. 2020.....	293	164	129	113	63	10	7	1	0	2	54	0
9. 2021.....	94	25	69	129	89	4	3	1	0	0	42	0
10. 2022.....	84	591	(507)	5	5	0	0	0	0	0	1	0
11. 2023	46	44	2	1	1	0	0	10	4	0	6	0
12. Totals	XXX	XXX	XXX	88,185	36,954	5,001	2,088	6,904	2,648	1,385	58,401	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.....	39,465	39,488	30,755	30,753	211	205	2	2	20	18	0	(12)	0
2. 2014.....	2	1	6	6	0	0	1	1	0	0	0	2	0
3. 2015.....	25	25	(5)	(4)	7	7	(2)	(1)	2	2	0	(1)	0
4. 2016.....	79	79	9	9	3	3	0	0	10	10	0	0	0
5. 2017.....	50	50	10	10	12	12	2	1	29	29	0	1	0
6. 2018.....	95	95	50	49	16	16	10	10	54	54	0	1	0
7. 2019.....	152	152	50	50	2	2	10	10	99	99	0	0	0
8. 2020.....	2	2	3	3	1	1	0	0	0	0	0	0	0
9. 2021.....	0	0	5	3	0	0	1	1	0	0	0	2	0
10. 2022.....	2	2	1	0	0	0	0	0	86	77	0	10	0
11. 2023	5	5	1	0	0	0	0	0	(4)	(2)	0	(2)	0
12. Totals	39,877	39,898	30,885	30,879	252	246	25	24	297	288	1	1	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.....	(20)	8
2. 2014.....	20,363	7,771	12,592	73.0	67.3	77.1	0	0	20.0	1	0
3. 2015.....	18,353	7,481	10,872	73.8	72.0	75.0	0	0	20.0	(1)	0
4. 2016.....	19,279	7,847	11,432	79.9	78.1	81.2	0	0	20.0	0	0
5. 2017.....	18,059	7,917	10,142	86.5	78.7	93.8	0	0	20.0	0	0
6. 2018.....	15,557	6,738	8,819	79.0	80.9	77.6	0	0	20.0	1	0
7. 2019.....	7,533	3,097	4,436	81.5	83.0	80.5	0	0	20.0	0	0
8. 2020.....	130	77	54	44.4	46.7	41.5	0	0	20.0	0	0
9. 2021.....	140	95	44	148.8	383.9	64.3	0	0	20.0	2	1
10. 2022.....	95	84	10	113.4	14.3	(2.1)	0	0	20.0	1	9
11. 2023	13	9	4	29.1	20.3	275.0	0	0	20.0	1	(2)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(15)	16

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	50.....	41.....	398.....	359.....	0.....	0.....	3.....	48.....	XXX.....
2. 2014.....	44,387.....	13,078.....	31,309.....	31,275.....	12,327.....	3,352.....	1,335.....	2,300.....	809.....	449.....	22,456.....	0.....
3. 2015.....	40,782.....	14,446.....	26,336.....	33,966.....	21,093.....	3,820.....	1,735.....	1,244.....	1,374.....	428.....	14,829.....	0.....
4. 2016.....	38,162.....	38,685.....	(523).....	27,390.....	17,861.....	2,973.....	1,429.....	1,128.....	1,037.....	401.....	11,165.....	0.....
5. 2017.....	26,904.....	18,490.....	8,414.....	17,385.....	9,885.....	2,116.....	1,013.....	944.....	597.....	355.....	8,949.....	0.....
6. 2018.....	16,243.....	7,347.....	8,896.....	11,387.....	5,257.....	1,207.....	583.....	561.....	241.....	178.....	7,073.....	0.....
7. 2019.....	14,538.....	5,721.....	8,816.....	8,208.....	4,270.....	842.....	378.....	374.....	240.....	46.....	4,536.....	0.....
8. 2020.....	11,496.....	4,452.....	7,044.....	5,081.....	2,743.....	349.....	120.....	300.....	214.....	39.....	2,652.....	0.....
9. 2021.....	12,201.....	4,960.....	7,242.....	4,808.....	2,210.....	345.....	171.....	291.....	136.....	28.....	2,926.....	0.....
10. 2022.....	14,496.....	12,107.....	2,389.....	3,148.....	1,661.....	130.....	67.....	259.....	139.....	17.....	1,670.....	0.....
11. 2023.....	16,725.....	11,284.....	5,442.....	1,419.....	865.....	58.....	35.....	192.....	115.....	11.....	655.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	144,116.....	78,214.....	15,589.....	7,225.....	7,594.....	4,902.....	1,954.....	76,957.....	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.....	596	487	(305)	(302)	42	18	(6)	(6)	4	1	0	133	0
2. 2014.....	217	156	37	37	38	27	0	0	2	1	0	73	0
3. 2015.....	1,181	682	149	154	27	20	(2)	0	(13)	(5)	0	490	0
4. 2016.....	356	254	217	284	9	9	(15)	0	0	0	(1)	22	0
5. 2017.....	461	408	704	713	16	13	149	151	5	4	0	46	0
6. 2018.....	2,888	2,688	115	156	100	92	19	28	162	161	1	160	0
7. 2019.....	2,423	1,866	666	632	188	145	137	131	29	24	3	645	0
8. 2020.....	1,376	945	3,115	2,917	80	62	649	607	48	40	9	697	0
9. 2021.....	2,634	1,526	3,248	2,413	265	148	687	511	67	41	13	2,261	0
10. 2022.....	2,662	1,417	2,950	1,793	142	73	626	380	(8)	(29)	22	2,737	0
11. 2023.....	2,787	1,659	5,984	4,053	55	32	1,269	860	387	229	44	3,649	0
12. Totals.....	17,583	12,088	16,878	12,850	962	639	3,514	2,662	683	468	90	10,913	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.....	106.....	27.....
2. 2014.....	37,222.....	14,693.....	22,529.....	83.9.....	112.4.....	72.0.....	0.....	0.....	20.0.....	62.....	11.....
3. 2015.....	40,371.....	25,052.....	15,319.....	99.0.....	173.4.....	58.2.....	0.....	0.....	20.0.....	493.....	(3).....
4. 2016.....	32,059.....	20,873.....	11,186.....	84.0.....	54.0.....	(2,137.2).....	0.....	0.....	20.0.....	35.....	(13).....
5. 2017.....	21,780.....	12,786.....	8,994.....	81.0.....	69.1.....	106.9.....	0.....	0.....	20.0.....	44.....	2.....
6. 2018.....	16,438.....	9,205.....	7,233.....	101.2.....	125.3.....	81.3.....	0.....	0.....	20.0.....	159.....	1.....
7. 2019.....	12,867.....	7,686.....	5,181.....	88.5.....	134.3.....	58.8.....	0.....	0.....	20.0.....	591.....	55.....
8. 2020.....	10,998.....	7,650.....	3,348.....	95.7.....	171.8.....	47.5.....	0.....	0.....	20.0.....	629.....	67.....
9. 2021.....	12,343.....	7,156.....	5,188.....	101.2.....	144.3.....	71.6.....	0.....	0.....	20.0.....	1,943.....	319.....
10. 2022.....	9,909.....	5,502.....	4,407.....	68.4.....	45.4.....	184.4.....	0.....	0.....	20.0.....	2,402.....	335.....
11. 2023.....	12,152.....	7,848.....	4,303.....	72.7.....	69.6.....	79.1.....	0.....	0.....	20.0.....	3,058.....	590.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	9,523.....	1,390.....

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	4,655	2,568	661	349	(68)	0	48	2,331	XXX.....
2. 2014.....	91,238	37,498	53,740	42,450	18,174	5,616	2,038	4,119	1,540	814	30,433	0
3. 2015.....	79,919	31,534	48,384	34,156	16,175	4,481	1,751	2,488	984	657	22,215	0
4. 2016.....	77,489	38,431	39,058	33,028	18,480	4,285	1,647	2,839	1,200	679	18,825	0
5. 2017.....	82,718	42,083	40,634	30,046	14,389	4,060	1,471	1,998	906	421	19,338	0
6. 2018.....	76,460	32,266	44,194	30,759	18,370	4,226	948	1,615	1,294	576	15,989	0
7. 2019.....	69,822	27,951	41,871	30,507	17,398	3,656	1,108	1,468	679	633	16,446	0
8. 2020.....	62,731	28,297	34,435	26,332	16,149	3,536	792	1,509	396	321	14,040	0
9. 2021.....	79,717	22,380	57,337	26,616	12,084	3,605	457	1,776	302	152	19,154	0
10. 2022.....	89,037	14,288	74,748	23,648	3,542	3,279	481	2,210	335	61	24,779	0
11. 2023.....	95,445	12,896	82,548	8,028	753	1,034	95	1,125	101	5	9,238	0
12. Totals.....	XXX	XXX	XXX	290,224	138,081	38,439	11,138	21,080	7,736	4,368	192,788	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.....	34,881.....	19,656.....	20,747.....	11,610.....	2,321.....	1,164.....	3,990.....	2,205.....	675.....	135.....	251.....	27,846.....	0.....
2. 2014.....	4,234.....	770.....	3,671.....	1,157.....	316.....	42.....	750.....	231.....	193.....	16.....	74.....	6,949.....	0.....
3. 2015.....	2,606.....	786.....	4,257.....	1,473.....	282.....	104.....	780.....	274.....	160.....	23.....	69.....	5,423.....	0.....
4. 2016.....	3,755.....	1,224.....	4,684.....	1,788.....	270.....	53.....	847.....	353.....	186.....	26.....	79.....	6,299.....	0.....
5. 2017.....	3,398.....	796.....	3,291.....	1,521.....	267.....	49.....	764.....	319.....	174.....	25.....	71.....	5,183.....	0.....
6. 2018.....	3,837.....	2,445.....	4,433.....	3,654.....	405.....	88.....	937.....	419.....	195.....	29.....	88.....	3,171.....	0.....
7. 2019.....	5,355.....	1,311.....	5,133.....	2,040.....	576.....	195.....	1,071.....	433.....	240.....	27.....	102.....	8,370.....	0.....
8. 2020.....	5,705.....	641.....	5,069.....	2,125.....	783.....	107.....	1,026.....	385.....	285.....	28.....	102.....	9,583.....	0.....
9. 2021.....	10,412.....	2,819.....	7,020.....	2,065.....	1,177.....	220.....	1,534.....	435.....	439.....	33.....	157.....	15,011.....	0.....
10. 2022.....	12,202.....	2,231.....	11,879.....	2,688.....	2,001.....	351.....	2,738.....	596.....	672.....	78.....	289.....	23,550.....	0.....
11. 2023.....	11,148.....	1,110.....	30,901.....	5,170.....	2,207.....	254.....	6,285.....	1,096.....	2,145.....	243.....	677.....	44,814.....	0.....
12. Totals.....	97,534.....	33,789.....	101,084.....	35,289.....	10,606.....	2,627.....	20,724.....	6,745.....	5,365.....	663.....	1,959.....	156,199.....	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.....	24,363.....	3,483.....
2. 2014.....	61,349.....	23,967.....	37,382.....	67.2.....	63.9.....	69.6.....	0.....	0.....	20.0.....	5,978.....	971.....
3. 2015.....	49,208.....	21,570.....	27,639.....	61.6.....	68.4.....	57.1.....	0.....	0.....	20.0.....	4,603.....	820.....
4. 2016.....	49,895.....	24,770.....	25,124.....	64.4.....	64.5.....	64.3.....	0.....	0.....	20.0.....	5,427.....	873.....
5. 2017.....	43,998.....	19,477.....	24,521.....	53.2.....	46.3.....	60.3.....	0.....	0.....	20.0.....	4,372.....	812.....
6. 2018.....	46,407.....	27,246.....	19,160.....	60.7.....	84.4.....	43.4.....	0.....	0.....	20.0.....	2,171.....	1,000.....
7. 2019.....	48,006.....	23,190.....	24,816.....	68.8.....	83.0.....	59.3.....	0.....	0.....	20.0.....	7,137.....	1,233.....
8. 2020.....	44,246.....	20,623.....	23,623.....	70.5.....	72.9.....	68.6.....	0.....	0.....	20.0.....	8,008.....	1,575.....
9. 2021.....	52,579.....	18,414.....	34,165.....	66.0.....	82.3.....	59.6.....	0.....	0.....	20.0.....	12,549.....	2,462.....
10. 2022.....	58,629.....	10,301.....	48,328.....	65.8.....	72.1.....	64.7.....	0.....	0.....	20.0.....	19,163.....	4,387.....
11. 2023.....	62,874.....	8,823.....	54,051.....	65.9.....	68.4.....	65.5.....	0.....	0.....	20.0.....	35,770.....	9,044.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	129,541.....	26,659.....

ANNUAL STATEMENT FOR THE YEAR 2023 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 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.....	1,256.....	1,324.....	871.....	447.....	23.....	23.....	19.....	357.....	XXX.....
2. 2014.....	191,710.....	77,360.....	114,350.....	78,392.....	26,864.....	9,413.....	3,266.....	5,134.....	1,891.....	1,095.....	60,919.....	0.....
3. 2015.....	175,791.....	92,211.....	83,580.....	68,279.....	37,601.....	8,689.....	4,505.....	4,126.....	2,260.....	1,442.....	36,728.....	0.....
4. 2016.....	140,050.....	104,676.....	35,374.....	58,298.....	40,786.....	8,148.....	5,694.....	3,804.....	2,323.....	1,188.....	21,448.....	0.....
5. 2017.....	95,162.....	72,542.....	22,619.....	71,395.....	57,169.....	7,434.....	5,065.....	3,489.....	1,783.....	1,044.....	18,301.....	0.....
6. 2018.....	52,821.....	28,336.....	24,485.....	32,436.....	20,005.....	4,849.....	2,857.....	1,438.....	677.....	1,553.....	15,183.....	0.....
7. 2019.....	41,458.....	17,658.....	23,800.....	22,363.....	10,974.....	2,951.....	1,589.....	1,136.....	650.....	350.....	13,237.....	0.....
8. 2020.....	45,111.....	22,119.....	22,992.....	31,535.....	16,750.....	3,190.....	1,733.....	1,645.....	986.....	810.....	16,903.....	0.....
9. 2021.....	65,886.....	31,719.....	34,167.....	39,782.....	21,273.....	2,595.....	1,318.....	1,632.....	845.....	518.....	20,573.....	0.....
10. 2022.....	87,191.....	54,630.....	32,560.....	53,032.....	27,517.....	2,429.....	1,218.....	2,951.....	1,471.....	398.....	28,206.....	0.....
11. 2023.....	64,347.....	39,244.....	25,104.....	19,251.....	9,820.....	777.....	373.....	1,281.....	619.....	68.....	10,496.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	476,019.....	270,083.....	51,348.....	28,065.....	26,659.....	13,529.....	8,484.....	242,349.....	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				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	7,993	5,163	9,704	7,618	2,535	1,545	(7)	10	14	9	2	5,895	0
2. 2014.....	566	437	1,897	1,783	52	44	75	49	15	10	2	281	0
3. 2015.....	374	518	1,983	1,914	173	118	46	30	8	6	4	(3)	0
4. 2016.....	827	1,421	2,795	2,703	124	99	47	28	12	7	(2)	(453)	0
5. 2017.....	1,339	1,051	2,405	2,246	168	124	187	153	23	14	14	535	0
6. 2018.....	1,513	1,276	2,469	2,142	241	194	397	338	33	22	4	681	0
7. 2019.....	3,110	2,644	1,747	1,496	364	303	335	286	(4)	0	9	823	0
8. 2020.....	4,026	3,456	3,540	2,851	573	506	469	369	31	13	11	1,444	0
9. 2021.....	8,466	5,255	5,224	3,122	902	509	1,092	692	89	49	127	6,146	0
10. 2022.....	16,807	9,423	9,189	7,592	741	375	1,874	1,027	144	76	125	10,262	0
11. 2023.....	13,111	7,177	29,205	12,873	171	111	803	447	1,661	799	35	23,543	0
12. Totals.....	58,131	37,820	70,159	46,339	6,043	3,927	5,317	3,430	2,027	1,005	331	49,156	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.....	4,917.....	978.....
2. 2014.....	95,545.....	34,344.....	61,200.....	49.8.....	44.4.....	53.5.....	0.....	0.....	20.0.....	244.....	38.....
3. 2015.....	83,677.....	46,952.....	36,725.....	47.6.....	50.9.....	43.9.....	0.....	0.....	20.0.....	(76).....	74.....
4. 2016.....	74,056.....	53,061.....	20,995.....	52.9.....	50.7.....	59.4.....	0.....	0.....	20.0.....	(501).....	49.....
5. 2017.....	86,440.....	67,604.....	18,836.....	90.8.....	93.2.....	83.3.....	0.....	0.....	20.0.....	447.....	88.....
6. 2018.....	43,376.....	27,511.....	15,864.....	82.1.....	97.1.....	64.8.....	0.....	0.....	20.0.....	563.....	118.....
7. 2019.....	32,002.....	17,943.....	14,060.....	77.2.....	101.6.....	59.1.....	0.....	0.....	20.0.....	717.....	106.....
8. 2020.....	45,010.....	26,663.....	18,347.....	99.8.....	120.5.....	79.8.....	0.....	0.....	20.0.....	1,259.....	185.....
9. 2021.....	59,782.....	33,063.....	26,719.....	90.7.....	104.2.....	78.2.....	0.....	0.....	20.0.....	5,314.....	832.....
10. 2022.....	87,168.....	48,699.....	38,469.....	100.0.....	89.1.....	118.1.....	0.....	0.....	20.0.....	8,981.....	1,281.....
11. 2023.....	66,258.....	32,219.....	34,039.....	103.0.....	82.1.....	135.6.....	0.....	0.....	20.0.....	22,266.....	1,277.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	44,131.....	5,025.....

ANNUAL STATEMENT FOR THE YEAR 2023 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. 2014.....	0.....	(66).....	66.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2015.....	11.....	(2,047).....	2,057.....	0.....	19.....	0.....	0.....	100.....	0.....	0.....	81.....	0.....
4. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	43.....	0.....	0.....	43.....	0.....
5. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	136.....	0.....	0.....	136.....	0.....
6. 2018.....	0.....	113.....	(113).....	0.....	23.....	0.....	1.....	0.....	0.....	0.....	(24).....	0.....
7. 2019.....	0.....	463.....	(463).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2020.....	0.....	23.....	(23).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2021.....	0.....	(643).....	643.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
10. 2022.....	0.....	(6).....	6.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
11. 2023.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	0.....	42.....	0.....	1.....	279.....	0.....	0.....	235.....	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	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2023	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. 2014.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
3. 2015.....	100.....	19.....	81.....	941.5.....	(0.9).....	3.9.....	0.....	0.....	20.0.....	0.....	0.....
4. 2016.....	43.....	0.....	43.....	0.0.....	0.0.....	(10,850.0).....	0.....	0.....	20.0.....	0.....	0.....
5. 2017.....	136.....	0.....	136.....	(67,900.0).....	0.0.....	(67,900.0).....	0.....	0.....	20.0.....	0.....	0.....
6. 2018.....	0.....	24.....	(24).....	0.0.....	21.6.....	21.6.....	0.....	0.....	20.0.....	0.....	0.....
7. 2019.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
8. 2020.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
9. 2021.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
10. 2022.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
11. 2023.....	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 2023 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. 2014.....	(3).....	(1).....	(2).....	0	0	0	0	0	0	0	0	0
3. 2015.....	0	0	0	0	0	63	0	0	0	0	63	0
4. 2016.....	444	174	271	818	143	610	95	52	0	0	1,242	0
5. 2017.....	3,936	1,270	2,665	1,516	707	616	274	46	16	0	1,180	0
6. 2018.....	2,769	0	2,769	1,725	923	891	332	164	5	0	1,520	0
7. 2019.....	2,327	0	2,327	1,192	30	286	56	73	0	0	1,465	0
8. 2020.....	3,226	1,035	2,191	1,130	935	349	165	23	2	0	400	0
9. 2021.....	1,032	139	893	60	42	40	13	0	0	0	46	0
10. 2022.....	1	1,551	(1,551)	0	0	0	0	0	0	0	0	0
11. 2023.....	10	10	0	0	0	0	0	0	0	0	0	0
12. Totals.....	XXX.....	XXX.....	XXX.....	6,441	2,781	2,854	935	359	23	0	5,916	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. 2014.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2016.....	0.....	0.....	19.....	19.....	0.....	0.....	4.....	4.....	0.....	0.....	0.....	0.....	0.....
5. 2017.....	10.....	10.....	443.....	443.....	15.....	15.....	94.....	94.....	2.....	2.....	1.....	0.....	0.....
6. 2018.....	147.....	147.....	195.....	195.....	66.....	66.....	40.....	40.....	1.....	1.....	1.....	0.....	0.....
7. 2019.....	1.....	1.....	144.....	144.....	45.....	45.....	30.....	30.....	3.....	3.....	0.....	0.....	0.....
8. 2020.....	815.....	815.....	608.....	608.....	92.....	92.....	119.....	119.....	26.....	26.....	0.....	0.....	0.....
9. 2021.....	1.....	0.....	472.....	344.....	22.....	15.....	100.....	73.....	65.....	38.....	0.....	188.....	0.....
10. 2022.....	0.....	0.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
11. 2023.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
12. Totals.....	968.....	972.....	1,882.....	1,754.....	238.....	232.....	387.....	360.....	97.....	71.....	2.....	185.....	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. 2014.....	0.....	0.....	0.....	(6.3).....	0.0.....	(10.0).....	0.....	0.....	20.0.....	0.....	0.....
3. 2015.....	63.....	0.....	63.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
4. 2016.....	1,504.....	262.....	1,242.....	338.6.....	150.8.....	459.1.....	0.....	0.....	20.0.....	0.....	0.....
5. 2017.....	2,741.....	1,561.....	1,180.....	69.7.....	122.9.....	44.3.....	0.....	0.....	20.0.....	0.....	0.....
6. 2018.....	3,229.....	1,710.....	1,520.....	116.6.....	854,800.0.....	54.9.....	0.....	0.....	20.0.....	0.....	0.....
7. 2019.....	1,774.....	309.....	1,465.....	76.2.....	154,400.0.....	63.0.....	0.....	0.....	20.0.....	0.....	0.....
8. 2020.....	3,162.....	2,762.....	400.....	98.0.....	266.9.....	18.2.....	0.....	0.....	20.0.....	0.....	0.....
9. 2021.....	759.....	525.....	234.....	73.6.....	378.5.....	26.2.....	0.....	0.....	20.0.....	128.....	60.....
10. 2022.....	1.....	0.....	0.....	133.3.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
11. 2023.....	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.....	124.....	60.....

ANNUAL STATEMENT FOR THE YEAR 2023 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. 2014.....	8,357	4,159	4,198	4,158	1,618	389	223	126	50	392	2,782	XXX.....
3. 2015.....	9,355	2,608	6,747	4,808	63	802	19	106	1	181	5,634	XXX.....
4. 2016.....	10,208	1,016	9,193	4,858	994	1,518	853	334	58	257	4,804	XXX.....
5. 2017.....	12,188	1,957	10,231	7,550	380	2,886	2,372	212	3	260	7,894	XXX.....
6. 2018.....	14,532	1,772	12,761	11,491	1,109	2,924	1,652	458	0	570	12,111	XXX.....
7. 2019.....	18,025	2,228	15,797	27,805	10,283	2,219	1,035	603	0	410	19,309	XXX.....
8. 2020.....	23,944	2,665	21,280	20,109	5,284	869	262	408	10	1,739	15,829	XXX.....
9. 2021.....	29,064	3,743	25,322	10,704	1,415	787	57	401	2	424	10,418	XXX.....
10. 2022.....	28,337	4,827	23,510	6,702	33	419	4	326	0	328	7,411	XXX.....
11. 2023	23,512	5,098	18,415	2,117	30	77	0	136	0	27	2,299	XXX.....
12. Totals	XXX	XXX	XXX	100,301	21,209	12,890	6,476	3,111	125	4,589	88,491	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	0	0	0	0	0	0	0	4	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015.....	0	2	0	0	0	0	0	0	0	0	0	(2)	0
4. 2016.....	22	0	(2)	0	29	0	0	0	0	0	0	48	0
5. 2017.....	13	0	48	1	27	1	12	1	2	0	0	98	0
6. 2018.....	412	276	475	137	76	21	103	1	14	0	2	644	0
7. 2019.....	1,112	661	943	0	406	159	177	0	32	0	9	1,851	0
8. 2020.....	918	281	2,216	9	205	63	219	2	54	1	20	3,256	0
9. 2021.....	1,470	28	3,598	404	327	60	593	1	92	0	33	5,587	0
10. 2022.....	3,139	24	16,904	5,071	550	62	802	1	131	0	44	16,368	0
11. 2023	1,723	32	6,796	56	132	30	1,361	12	289	4	76	10,166	0
12. Totals	8,813	1,305	30,978	5,678	1,750	397	3,266	17	614	5	184	38,020	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		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. 2014.....	4,673	1,891	2,782	55.9	45.5	66.3	0	0	20.0	0	0
3. 2015.....	5,716	84	5,632	61.1	3.2	83.5	0	0	20.0	(2)	0
4. 2016.....	6,758	1,906	4,853	66.2	187.6	52.8	0	0	20.0	20	29
5. 2017.....	10,749	2,757	7,992	88.2	140.9	78.1	0	0	20.0	60	38
6. 2018.....	15,951	3,196	12,756	109.8	180.4	100.0	0	0	20.0	474	171
7. 2019.....	33,297	12,138	21,159	184.7	544.7	133.9	0	0	20.0	1,394	456
8. 2020.....	24,997	5,912	19,085	104.4	221.9	89.7	0	0	20.0	2,844	412
9. 2021.....	17,971	1,967	16,005	61.8	52.5	63.2	0	0	20.0	4,636	951
10. 2022.....	28,974	5,195	23,779	102.2	107.6	101.1	0	0	20.0	14,948	1,420
11. 2023	12,630	165	12,465	53.7	3.2	67.7	0	0	20.0	8,430	1,736
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	32,808	5,212

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	5,030	4,973	759	695	7	7	15	121	XXX.....
2. 2014.....	29,964	13,342	16,622	23,458	13,013	4,692	2,419	1,582	560	149	13,741	0
3. 2015.....	26,651	12,258	14,393	21,106	13,234	3,398	1,771	1,324	543	123	10,280	0
4. 2016.....	30,357	44,239	(13,882)	19,040	12,147	4,661	2,253	1,719	707	59	10,313	0
5. 2017.....	38,525	28,174	10,351	31,006	23,040	5,188	2,488	1,572	1,322	49	10,915	0
6. 2018.....	46,154	23,902	22,252	40,026	29,637	8,329	3,625	1,673	2,993	76	13,772	0
7. 2019.....	45,279	22,129	23,150	30,875	24,698	5,799	1,913	1,511	3,475	38	8,098	0
8. 2020.....	37,387	48,937	(11,550)	10,143	7,546	1,747	649	620	965	43	3,350	0
9. 2021.....	37,029	12,597	24,432	7,589	3,635	863	476	421	142	55	4,619	0
10. 2022.....	43,870	32,577	11,294	12,531	5,662	568	318	825	369	34	7,576	0
11. 2023.....	88,578	59,157	29,421	10,913	5,362	266	151	832	404	8	6,094	0
12. Totals	XXX	XXX	XXX	211,717	142,948	36,269	16,759	12,087	11,487	648	88,879	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.....	14,602	14,254	19,922	17,332	1,128	1,084	(249)	(292)	(4)	1	6	3,020	0
2. 2014.....	1,040	666	3,613	3,434	397	374	67	33	10	3	3	617	0
3. 2015.....	355	320	754	601	47	37	91	58	8	5	4	234	0
4. 2016.....	3,114	2,469	1,120	1,009	120	98	231	206	53	32	4	823	0
5. 2017.....	11,292	10,789	771	549	1,179	1,165	126	90	67	46	16	798	0
6. 2018.....	14,346	15,927	4,173	6,005	1,390	1,321	1,219	1,123	106	83	39	(3,224)	0
7. 2019.....	19,817	19,156	10,448	9,923	1,997	1,901	2,168	2,067	143	108	54	1,417	0
8. 2020.....	8,634	8,082	15,754	14,661	1,059	983	3,268	3,039	263	209	37	2,004	0
9. 2021.....	5,300	3,056	19,910	14,548	680	431	3,972	2,904	551	347	37	9,126	0
10. 2022.....	5,097	2,719	26,955	17,013	757	444	5,324	3,341	721	437	102	14,900	0
11. 2023.....	5,385	3,226	46,676	32,661	201	127	5,793	3,693	1,938	1,207	173	19,080	0
12. Totals	88,983	80,663	150,096	117,737	8,955	7,966	22,011	16,262	3,857	2,479	475	48,795	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.....	2,937	82
2. 2014.....	34,860	20,502	14,358	116.3	153.7	86.4	0	0	20.0	554	64
3. 2015.....	27,083	16,569	10,514	101.6	135.2	73.1	0	0	20.0	187	47
4. 2016.....	30,058	18,921	11,137	99.0	42.8	(80.2)	0	0	20.0	755	68
5. 2017.....	51,202	39,489	11,713	132.9	140.2	113.2	0	0	20.0	726	72
6. 2018.....	71,262	60,714	10,548	154.4	254.0	47.4	0	0	20.0	(3,412)	188
7. 2019.....	72,757	63,242	9,515	160.7	285.8	41.1	0	0	20.0	1,186	231
8. 2020.....	41,488	36,134	5,354	111.0	73.8	(46.4)	0	0	20.0	1,645	359
9. 2021.....	39,286	25,541	13,745	106.1	202.7	56.3	0	0	20.0	7,606	1,520
10. 2022.....	52,779	30,303	22,476	120.3	93.0	199.0	0	0	20.0	12,320	2,580
11. 2023.....	72,006	46,832	25,174	81.3	79.2	85.6	0	0	20.0	16,174	2,906
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	40,679	8,116

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	8	7	36	(221)	70	325	0	3	XXX.....
2. 2014.....	11,725	7,163	4,562	7,864	4,931	1,338	658	452	150	17	3,914	0
3. 2015.....	20,471	10,112	10,359	13,102	6,636	4,547	1,654	926	214	59	10,071	0
4. 2016.....	47,083	20,694	26,389	27,754	17,089	8,152	3,635	3,343	16	445	18,509	0
5. 2017.....	63,388	34,724	28,664	38,735	26,616	10,079	4,008	2,731	1,328	49	19,592	0
6. 2018.....	39,643	(7,924)	47,568	39,664	22,903	7,787	(226)	2,882	2,710	22	24,947	0
7. 2019.....	69,566	9,362	60,203	31,634	15,303	12,512	3,061	1,474	4,639	39	22,616	0
8. 2020.....	100,786	19,119	81,666	28,092	18,462	7,910	1,008	1,424	4,249	7	13,707	0
9. 2021.....	118,986	82,918	36,067	23,026	12,348	8,455	3,386	1,449	143	14	17,053	0
10. 2022.....	170,067	132,306	37,761	8,877	5,614	2,337	1,019	653	282	42	4,951	0
11. 2023	168,422	102,144	66,278	4,349	2,858	774	349	374	147	0	2,144	0
12. Totals	XXX	XXX	XXX	223,106	132,769	63,927	18,331	15,778	14,204	693	137,507	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.....	1,541	1,527	86	79	328	326	18	17	(1)	(4)	0	27	0
2. 2014.....	1,006	1,006	302	288	53	53	57	54	0	(1)	0	18	0
3. 2015.....	131	127	611	602	59	59	139	137	1	1	0	15	0
4. 2016.....	2,454	2,454	1,217	341	1,156	1,152	554	613	8	7	9	822	0
5. 2017.....	4,588	4,572	2,415	3,283	822	820	758	697	18	16	4	(785)	0
6. 2018.....	5,492	10,096	9,394	14,287	1,367	1,365	2,438	2,436	36	35	13	(9,492)	0
7. 2019.....	4,373	4,312	9,642	9,573	1,239	1,214	2,095	2,080	76	73	29	174	0
8. 2020.....	7,476	7,267	17,634	17,024	1,798	1,645	3,638	3,516	193	174	62	1,113	0
9. 2021.....	7,247	4,213	47,065	30,112	1,973	1,147	6,974	4,258	749	431	47	23,847	0
10. 2022.....	6,497	4,331	68,512	48,184	2,650	1,618	16,502	11,543	1,410	768	294	29,126	0
11. 2023	2,034	1,388	97,569	69,308	1,993	968	20,353	14,367	3,857	2,198	422	37,577	0
12. Totals	42,841	41,294	254,448	193,081	13,439	10,367	53,525	39,716	6,346	3,699	882	82,442	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.....	21	6
2. 2014.....	11,072	7,140	3,932	94.4	99.7	86.2	0	0	20.0	14	4
3. 2015.....	19,516	9,430	10,086	95.3	93.3	97.4	0	0	20.0	13	3
4. 2016.....	44,637	25,306	19,331	94.8	122.3	73.3	0	0	20.0	876	(54)
5. 2017.....	60,147	41,340	18,807	94.9	119.1	65.6	0	0	20.0	(851)	66
6. 2018.....	69,061	53,606	15,455	174.2	(676.5)	32.5	0	0	20.0	(9,497)	5
7. 2019.....	63,044	40,255	22,790	90.6	430.0	37.9	0	0	20.0	131	43
8. 2020.....	68,166	53,346	14,820	67.6	279.0	18.1	0	0	20.0	819	294
9. 2021.....	96,939	56,039	40,900	81.5	67.6	113.4	0	0	20.0	19,986	3,860
10. 2022.....	107,437	73,360	34,078	63.2	55.4	90.2	0	0	20.0	22,494	6,632
11. 2023	131,304	91,584	39,721	78.0	89.7	59.9	0	0	20.0	28,907	8,670
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	62,914	19,528

ANNUAL STATEMENT FOR THE YEAR 2023 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	2	3	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			
Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)		
1. Prior.....	XXX.....	XXX.....	XXX.....	23,833	21,634	4,088	2,980	1,051	715	985	3,644	XXX.....
2. 2022.....	817,061	498,375	318,686	800,031	538,607	4,123	2,738	18,636	1,487	280	279,959	XXX.....
3. 2023	1,025,619	674,484	351,135	440,421	306,651	648	411	17,766	511	57	151,261	XXX
4. Totals	XXX	XXX	XXX	1,264,285	866,892	8,859	6,128	37,453	2,713	1,321	434,864	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	22,875	18,048	42,070	31,227	2,652	1,909	6,695	4,653	1,229	559	340	19,125	0
2. 2022	34,340	28,133	32,596	29,273	1,216	858	8,527	6,030	71	44	380	12,411	0
3. 2023	295,168	180,448	53,638	37,210	337	236	2,187	1,627	4,741	1,621	49	134,929	0
4. Totals	352,382	226,629	128,304	97,710	4,206	3,003	17,409	12,311	6,041	2,224	770	166,465	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.....	15,670	3,455
2. 2022.....	899,540	607,170	292,370	110.1	121.8	91.7	0	0	20.0	9,529	2,882
3. 2023	814,905	528,716	286,190	79.5	78.4	81.5	0	0	20.0	131,148	3,781
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	156,347	10,117

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	31	316	28	22	21	15	95	(271)	XXX.....
2. 2022.....	3,047	1,705	1,342	2,617	1,344	89	43	161	84	286	1,395	0
3. 2023	2,969	1,883	1,085	1,761	1,055	65	38	142	87	110	789	0
4. Totals	XXX	XXX	XXX	4,409	2,715	182	102	324	186	490	1,913	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	(13)	212	58	93	6	2	4	2	6	4	1	(253)	0
2. 2022	15	8	66	71	5	2	14	12	4	4	2	8	0
3. 2023	244	165	362	287	3	2	74	51	(28)	(21)	26	170	0
4. Totals	246	386	485	450	13	6	92	65	(18)	(13)	29	(75)	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.....	(260)	7
2. 2022.....	2,971	1,567	1,404	97.5	91.9	104.6	0	0	20.0	3	6
3. 2023	2,623	1,665	958	88.3	88.4	88.3	0	0	20.0	153	17
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(105)	29

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	247.....	86.....	232.....	169.....	17.....	13.....	277.....	227.....	XXX.....
2. 2022.....	2,719.....	2,439.....	280.....	931.....	311.....	141.....	58.....	34.....	10.....	1.....	727.....	XXX.....
3. 2023.....	1,943.....	2,205.....	(261).....	227.....	91.....	24.....	11.....	13.....	5.....	0.....	157.....	XXX.....
4. Totals.....	XXX.....	XXX.....	XXX.....	1,405.....	489.....	397.....	238.....	64.....	28.....	277.....	1,112.....	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	929	780	2,003	2,166	262	252	345	230	87	38	304	160	0
2. 2022	260	114	1,306	724	44	22	133	82	29	12	58	818	0
3. 2023	248	116	3,396	2,478	93	43	84	75	59	27	(69)	1,140	0
4. Totals	1,436	1,010	6,705	5,368	399	317	562	388	175	77	293	2,118	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.....	(14).....	174.....
2. 2022.....	2,878.....	1,333.....	1,545.....	105.9.....	54.7.....	551.8.....	0.....	0.....	20.0.....	728.....	90.....
3. 2023.....	4,144.....	2,847.....	1,298.....	213.3.....	129.1.....	(496.4).....	0.....	0.....	20.0.....	1,050.....	91.....
4. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	1,763.....	355.....

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	7,741	2,993	36	24	78	28	39	4,809	XXX.....
2. 2022.....	127,061	19,360	107,701	88,056	15,472	229	137	1,164	118	9	73,722	XXX.....
3. 2023	141,200	26,704	114,496	51,306	9,882	66	27	931	78	0	42,316	XXX
4. Totals	XXX	XXX	XXX	147,103	28,347	331	188	2,173	225	48	120,847	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	2,007	1,540	1,578	590	181	109	255	50	(1)	(85)	151	1,816	0
2. 2022	6,251	1,847	1,853	759	225	158	393	161	563	(3)	68	6,365	0
3. 2023	31,227	4,481	22,327	4,729	139	97	4,696	816	589	86	35	48,768	0
4. Totals	39,486	7,869	25,758	6,079	545	364	5,345	1,027	1,151	(2)	253	56,949	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.....	1,454	361
2. 2022.....	98,736	18,649	80,087	77.7	96.3	74.4	0	0	20.0	5,498	866
3. 2023	111,280	20,196	91,084	78.8	75.6	79.6	0	0	20.0	44,343	4,425
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	51,296	5,653

ANNUAL STATEMENT FOR THE YEAR 2023 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. 2014.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
3. 2015.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
4. 2016.....	0	1	(1)	0	0	0	0	0	0	0	0	XXX.....
5. 2017.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
6. 2018.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
7. 2019.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
8. 2020.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
9. 2021.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
10. 2022.....	0	0	0	0	0	0	0	0	0	0	0	XXX.....
11. 2023.....	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. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2023	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. 2014.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
3. 2015.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
4. 2016.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
5. 2017.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
6. 2018.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
7. 2019.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
8. 2020.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
9. 2021.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
10. 2022.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
11. 2023.....	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 2023 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.....	25.....	27.....	0.....	0.....	0.....	0.....	0.....	(3).....	XXX.....
2. 2014.....	23,737.....	14,739.....	8,997.....	8,259.....	2,916.....	24.....	20.....	59.....	0.....	40.....	5,405.....	XXX.....
3. 2015.....	30,646.....	10,545.....	20,101.....	11,411.....	6,886.....	49.....	21.....	201.....	43.....	105.....	4,712.....	XXX.....
4. 2016.....	42,927.....	31,562.....	11,365.....	35,136.....	32,911.....	697.....	568.....	241.....	60.....	154.....	2,533.....	XXX.....
5. 2017.....	27,284.....	17,537.....	9,747.....	28,269.....	23,738.....	539.....	218.....	335.....	97.....	2,743.....	5,089.....	XXX.....
6. 2018.....	19,532.....	10,568.....	8,965.....	13,797.....	7,242.....	157.....	73.....	165.....	66.....	2,993.....	6,738.....	XXX.....
7. 2019.....	10,464.....	2,941.....	7,523.....	3,647.....	2,421.....	21.....	32.....	98.....	39.....	0.....	1,274.....	XXX.....
8. 2020.....	12,902.....	8,732.....	4,170.....	7,654.....	7,783.....	1.....	85.....	(72).....	25.....	105.....	(311).....	XXX.....
9. 2021.....	16,277.....	12,673.....	3,603.....	7,539.....	6,136.....	(9).....	33.....	78.....	23.....	0.....	1,416.....	XXX.....
10. 2022.....	18,220.....	23,814.....	(5,594).....	2,529.....	2,073.....	46.....	41.....	143.....	57.....	0.....	546.....	XXX.....
11. 2023.....	24,665.....	22,960.....	1,705.....	284.....	256.....	6.....	6.....	39.....	16.....	0.....	53.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	118,549.....	92,389.....	1,529.....	1,097.....	1,287.....	426.....	6,140.....	27,453.....	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.....	336	1,025	30	9	13	32	6	2	20	42	(3)	(705)	XXX
2. 2014.....	67	5	(28)	(11)	2	0	(6)	(2)	1	39	0	6	XXX
3. 2015.....	(1)	177	139	93	2	1	(5)	1	1	32	(5)	(168)	XXX
4. 2016.....	185	147	(210)	(122)	1	1	(10)	(7)	(40)	3	(5)	(97)	XXX
5. 2017.....	871	1,362	678	571	17	12	208	157	169	199	55	(359)	XXX
6. 2018.....	1,015	2,057	(259)	(178)	7	6	(62)	(29)	36	179	(3)	(1,298)	XXX
7. 2019.....	455	342	319	232	2	2	63	45	74	155	13	137	XXX
8. 2020.....	512	425	514	399	0	0	(356)	(334)	147	282	(18)	45	XXX
9. 2021.....	810	672	(392)	(170)	(13)	(12)	313	255	14	96	70	(110)	XXX
10. 2022.....	2,490	2,181	4,468	4,126	29	26	982	858	(30)	40	231	709	XXX
11. 2023.....	664	431	8,455	7,197	41	10	1,326	1,106	87	90	117	1,740	XXX
12. Totals.....	7,405	8,824	13,714	12,145	101	80	2,459	2,052	480	1,157	452	(99)	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.....	(668)	(36)
2. 2014.....	8,378.....	2,967.....	5,411.....	35.3.....	20.1.....	60.1.....	0	0	20.0.....	46	(40)
3. 2015.....	11,798.....	7,254.....	4,544.....	38.5.....	68.8.....	22.6.....	0	0	20.0.....	(131)	(36)
4. 2016.....	35,998.....	33,561.....	2,437.....	83.9.....	106.3.....	21.4.....	0	0	20.0.....	(50)	(47)
5. 2017.....	31,085.....	26,354.....	4,731.....	113.9.....	150.3.....	48.5.....	0	0	20.0.....	(385)	26
6. 2018.....	14,855.....	9,415.....	5,440.....	76.1.....	89.1.....	60.7.....	0	0	20.0.....	(1,123)	(175)
7. 2019.....	4,678.....	3,267.....	1,411.....	44.7.....	111.1.....	18.8.....	0	0	20.0.....	200	(63)
8. 2020.....	8,400.....	8,665.....	(266).....	65.1.....	99.2.....	(6.4).....	0	0	20.0.....	202	(157)
9. 2021.....	8,340.....	7,033.....	1,306.....	51.2.....	55.5.....	36.3.....	0	0	20.0.....	(85)	(25)
10. 2022.....	10,657.....	9,402.....	1,255.....	58.5.....	39.5.....	(22.4).....	0	0	20.0.....	652	56
11. 2023.....	10,904.....	9,111.....	1,792.....	44.2.....	39.7.....	105.1.....	0.....	0.....	20.0.....	1,492.....	249.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	150.....	(248).....

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	2,751	2,068	104	84	0	0	24	702	XXX
2. 2014.....	28,181	11,294	16,888	14,359	5,738	567	236	119	38	40	9,033	XXX
3. 2015.....	20,573	12,428	8,145	15,680	6,543	388	180	225	91	18	9,479	XXX
4. 2016.....	23,755	12,602	11,152	18,881	10,562	353	214	329	107	8	8,682	XXX
5. 2017.....	26,265	11,332	14,933	18,751	10,201	313	198	142	51	11	8,755	XXX
6. 2018.....	22,273	8,520	13,754	13,437	9,117	236	155	37	15	7	4,422	XXX
7. 2019.....	21,517	8,616	12,901	12,429	9,389	123	89	51	21	0	3,105	XXX
8. 2020.....	27,645	22,629	5,017	7,265	7,920	94	59	(83)	34	0	(737)	XXX
9. 2021.....	34,043	72,277	(38,235)	4,927	5,441	51	39	64	40	0	(479)	XXX
10. 2022.....	36,644	37,287	(643)	1,015	914	18	14	70	28	0	147	XXX
11. 2023.....	29,144	26,113	3,031	(134)	(27)	6	4	18	7	0	(95)	XXX
12. Totals	XXX	XXX	XXX	109,359	67,868	2,253	1,273	973	431	109	43,014	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.....	9,934	8,112	450	221	340	283	95	47	327	139	4	2,344	XXX
2. 2014.....	1,350	1,154	1,277	709	1	(2)	271	150	96	38	8	945	XXX
3. 2015.....	1,428	1,242	818	732	27	24	174	155	90	51	5	334	XXX
4. 2016.....	1,624	1,511	780	688	14	12	130	114	131	77	4	276	XXX
5. 2017.....	4,408	4,083	1,855	1,693	62	59	366	335	171	98	11	593	XXX
6. 2018.....	3,288	3,023	2,589	2,093	27	16	518	417	181	92	16	962	XXX
7. 2019.....	6,142	5,589	5,622	5,060	40	35	1,088	997	147	66	34	1,291	XXX
8. 2020.....	2,401	2,179	12,123	10,881	17	15	2,522	2,263	202	91	78	1,836	XXX
9. 2021.....	2,943	2,616	14,683	13,108	52	46	3,151	2,814	44	17	98	2,273	XXX
10. 2022.....	1,331	1,197	18,037	16,002	24	21	3,826	3,394	101	123	118	2,581	XXX
11. 2023.....	262	236	14,361	12,780	15	14	3,046	2,711	68	69	94	1,942	XXX
12. Totals	35,109	30,942	72,594	63,966	620	524	15,186	13,396	1,556	861	471	15,377	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.....	2,051	293
2. 2014.....	18,038	8,061	9,978	64.0	71.4	59.1	0	0	20.0	763	182
3. 2015.....	18,831	9,018	9,812	91.5	72.6	120.5	0	0	20.0	273	61
4. 2016.....	22,241	13,284	8,957	93.6	105.4	80.3	0	0	20.0	205	71
5. 2017.....	26,067	16,719	9,348	99.2	147.5	62.6	0	0	20.0	486	107
6. 2018.....	20,312	14,927	5,385	91.2	175.2	39.2	0	0	20.0	761	201
7. 2019.....	25,643	21,247	4,396	119.2	246.6	34.1	0	0	20.0	1,114	177
8. 2020.....	24,541	23,442	1,099	88.8	103.6	21.9	0	0	20.0	1,465	371
9. 2021.....	25,916	24,121	1,794	76.1	33.4	(4.7)	0	0	20.0	1,902	370
10. 2022.....	24,421	21,693	2,728	66.6	58.2	(424.0)	0	0	20.0	2,168	412
11. 2023.....	17,641	15,793	1,848	60.5	60.5	61.0	0	0	20.0	1,607	335
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12,796	2,581

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	1	0	0	0	0	0	0	1	XXX.....
2. 2014.....	(548)	13	(560)	59	0	0	0	0	0	0	60	XXX.....
3. 2015.....	62	(68)	130	43	13	0	0	0	0	0	30	XXX.....
4. 2016.....	19	41	(23)	0	0	0	0	0	0	0	0	XXX.....
5. 2017.....	23	10	13	0	0	0	0	0	0	0	0	XXX.....
6. 2018.....	(2)	0	(2)	0	0	0	0	0	0	0	0	XXX.....
7. 2019.....	21	7	14	0	0	0	0	0	0	0	0	XXX.....
8. 2020.....	0	(16)	16	0	0	0	0	0	0	0	0	XXX.....
9. 2021.....	33	(4)	37	0	0	0	0	0	0	0	0	XXX.....
10. 2022.....	134	37	98	0	0	0	0	0	0	0	1	XXX.....
11. 2023.....	300	237	64	9	8	0	0	0	0	0	1	XXX.....
12. Totals.....	XXX	XXX	XXX	113	21	0	0	1	0	0	92	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.....	(56).....	(35).....	25.....	8.....	0.....	0.....	5.....	2.....	1.....	0.....	0.....	0.....	XXX.....
2. 2014.....	0.....	0.....	(1).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	(1).....	XXX.....
3. 2015.....	0.....	0.....	(3).....	(1).....	0.....	0.....	(1).....	0.....	0.....	0.....	0.....	(3).....	XXX.....
4. 2016.....	0.....	0.....	1.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	XXX.....
5. 2017.....	0.....	0.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	XXX.....
6. 2018.....	0.....	0.....	(1).....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	(1).....	XXX.....
7. 2019.....	0.....	0.....	6.....	5.....	0.....	0.....	1.....	1.....	0.....	0.....	0.....	1.....	XXX.....
8. 2020.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
9. 2021.....	0.....	0.....	10.....	9.....	0.....	0.....	2.....	2.....	0.....	0.....	0.....	1.....	XXX.....
10. 2022.....	5.....	5.....	71.....	64.....	0.....	0.....	15.....	14.....	1.....	1.....	0.....	9.....	XXX.....
11. 2023.....	22.....	20.....	120.....	92.....	0.....	0.....	25.....	20.....	1.....	0.....	1.....	36.....	XXX.....
12. Totals.....	(29).....	(11).....	229.....	178.....	0.....	0.....	48.....	38.....	3.....	2.....	1.....	44.....	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.....	(4).....	4.....
2. 2014.....	58.....	0.....	59.....	(10.7).....	(3.2).....	(10.5).....	0.....	0.....	20.0.....	(1).....	0.....
3. 2015.....	39.....	12.....	27.....	62.7.....	(17.5).....	20.5.....	0.....	0.....	20.0.....	(2).....	(1).....
4. 2016.....	2.....	1.....	1.....	9.6.....	1.9.....	(4.4).....	0.....	0.....	20.0.....	1.....	0.....
5. 2017.....	1.....	0.....	1.....	5.2.....	3.9.....	6.3.....	0.....	0.....	20.0.....	0.....	0.....
6. 2018.....	(1).....	0.....	(1).....	44.4.....	(100.0).....	30.0.....	0.....	0.....	20.0.....	0.....	0.....
7. 2019.....	7.....	7.....	1.....	34.9.....	89.2.....	5.8.....	0.....	0.....	20.0.....	1.....	0.....
8. 2020.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
9. 2021.....	13.....	11.....	1.....	39.0.....	(300.0).....	3.8.....	0.....	0.....	20.0.....	1.....	0.....
10. 2022.....	93.....	83.....	10.....	68.9.....	225.7.....	10.2.....	0.....	0.....	20.0.....	8.....	2.....
11. 2023.....	177.....	140.....	37.....	59.0.....	59.3.....	57.9.....	0.....	0.....	20.0.....	30.....	6.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	33.....	11.....

ANNUAL STATEMENT FOR THE YEAR 2023 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	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.....	145.....	45.....	56.....	(22).....	0.....	0.....	0.....	178.....	XXX.....
2. 2014.....	576.....	229.....	348.....	198.....	108.....	110.....	82.....	(8).....	(4).....	2.....	113.....	0.....
3. 2015.....	374.....	226.....	148.....	39.....	17.....	25.....	14.....	(4).....	(2).....	0.....	31.....	0.....
4. 2016.....	354.....	1,914.....	(1,559).....	99.....	41.....	44.....	18.....	16.....	6.....	0.....	94.....	0.....
5. 2017.....	692.....	857.....	(165).....	495.....	398.....	179.....	106.....	26.....	26.....	0.....	170.....	0.....
6. 2018.....	349.....	222.....	127.....	168.....	99.....	61.....	38.....	9.....	6.....	2.....	96.....	0.....
7. 2019.....	403.....	249.....	153.....	349.....	209.....	152.....	102.....	7.....	7.....	10.....	190.....	0.....
8. 2020.....	460.....	365.....	96.....	115.....	106.....	55.....	41.....	3.....	10.....	12.....	15.....	0.....
9. 2021.....	697.....	514.....	183.....	219.....	154.....	2.....	2.....	11.....	7.....	11.....	69.....	0.....
10. 2022.....	1,227.....	914.....	313.....	118.....	87.....	9.....	5.....	7.....	4.....	7.....	37.....	0.....
11. 2023.....	3,386.....	2,347.....	1,039.....	38.....	24.....	12.....	9.....	7.....	5.....	0.....	19.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	1,982.....	1,288.....	704.....	396.....	73.....	64.....	44.....	1,011.....	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.....	92	29	956	946	381	119	(23)	(15)	0	0	0	328	0
2. 2014.....	29	9	163	163	0	0	0	0	(1)	0	0	20	0
3. 2015.....	5	3	1	0	3	2	0	0	0	0	0	3	0
4. 2016.....	18	13	6	4	11	8	1	1	0	0	0	12	0
5. 2017.....	98	53	12	7	11	10	5	3	1	1	0	54	0
6. 2018.....	110	100	10	7	7	7	2	1	0	0	0	13	0
7. 2019.....	22	22	14	7	32	29	3	2	1	0	0	12	0
8. 2020.....	32	26	40	31	12	12	8	6	0	0	0	17	0
9. 2021.....	4	4	79	49	0	0	17	10	2	1	1	37	0
10. 2022.....	312	299	208	115	22	22	44	24	5	3	2	128	0
11. 2023.....	206	168	1,587	991	7	6	337	210	94	59	12	796	0
12. Totals.....	926	725	3,076	2,320	487	214	394	243	103	65	15	1,419	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.....	74.....	254.....
2. 2014.....	491.....	358.....	133.....	85.1.....	156.4.....	38.2.....	0	0	20.0.....	20.....	(1).....
3. 2015.....	69.....	35.....	34.....	18.4.....	15.5.....	22.8.....	0	0	20.0.....	2.....	1.....
4. 2016.....	196.....	90.....	106.....	55.3.....	4.7.....	(6.8).....	0	0	20.0.....	8.....	4.....
5. 2017.....	827.....	603.....	224.....	119.4.....	70.4.....	(135.8).....	0	0	20.0.....	50.....	4.....
6. 2018.....	367.....	257.....	109.....	105.0.....	116.1.....	85.8.....	0	0	20.0.....	13.....	1.....
7. 2019.....	579.....	378.....	201.....	143.8.....	151.4.....	131.5.....	0	0	20.0.....	7.....	5.....
8. 2020.....	265.....	234.....	31.....	57.6.....	64.1.....	32.8.....	0	0	20.0.....	15.....	2.....
9. 2021.....	333.....	228.....	106.....	47.9.....	44.3.....	57.8.....	0	0	20.0.....	30.....	7.....
10. 2022.....	724.....	559.....	165.....	59.0.....	61.1.....	52.7.....	0	0	20.0.....	106.....	23.....
11. 2023.....	2,288.....	1,473.....	815.....	67.6.....	62.7.....	78.4.....	0.....	0.....	20.0.....	634.....	162.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	957.....	461.....

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	0	0	0	0	0	0	0	0	XXX.....
2. 2014.....	6	3	4	0	0	0	0	0	0	0	0	0
3. 2015.....	7	3	4	0	0	0	0	0	0	0	0	0
4. 2016.....	1	3	(2)	0	5	0	0	0	0	0	(5)	0
5. 2017.....	(2)	0	(2)	0	0	0	0	0	0	0	0	0
6. 2018.....	2	2	0	0	0	0	0	0	0	0	0	0
7. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0
8. 2020.....	0	1	(1)	0	0	0	0	0	0	0	0	0
9. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0
10. 2022.....	37	34	3	0	0	0	0	0	0	0	0	0
11. 2023.....	96	87	9	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	5	0	0	0	0	0	(5)	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					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2022.....	0	0	17	16	0	0	4	3	0	0	0	2	0
11. 2023.....	0	0	48	43	0	0	10	9	0	0	0	6	0
12. Totals.....	0	0	65	59	0	0	14	12	1	0	1	8	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. 2014.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
3. 2015.....	0.....	0.....	0.....	2.9.....	0.0.....	4.8.....	0.....	0.....	20.0.....	0.....	0.....
4. 2016.....	0.....	5.....	(5).....	20.0.....	162.5.....	227.3.....	0.....	0.....	20.0.....	0.....	0.....
5. 2017.....	0.....	0.....	0.....	0.0.....	(100.0).....	11.1.....	0.....	0.....	20.0.....	0.....	0.....
6. 2018.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
7. 2019.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
8. 2020.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
9. 2021.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	20.0.....	0.....	0.....
10. 2022.....	21.....	19.....	2.....	56.5.....	55.9.....	62.5.....	0.....	0.....	20.0.....	2.....	0.....
11. 2023.....	59.....	53.....	6.....	61.3.....	60.7.....	66.0.....	0.....	0.....	20.0.....	5.....	1.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	7.....	2.....

ANNUAL STATEMENT FOR THE YEAR 2023 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. 2022.....												XXX
3. 2023.....												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													
2. 2022													
3. 2023													
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. 2022.....											
3. 2023.....											
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2023 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 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	5	0	0	0	0	0	0	5	XXX.....
2. 2022.....	726	0	726	651	0	0	0	0	0	0	651	0
3. 2023	804	0	804	525	0	0	0	0	0	0	525	0
4. Totals	XXX	XXX	XXX	1,181	0	0	0	0	0	0	1,181	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	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2022	4	0	35	0	0	0	0	0	4	0	0	43	0
3. 2023	41	0	162	0	0	0	0	0	4	0	0	207	0
4. Totals	45	0	197	0	0	0	0	0	8	0	0	250	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. 2022.....	694	0	694	95.5	0.0	95.5	0	0	20.0	39	4
3. 2023	732	0	732	91.1	0.0	91.1	0	0	20.0	203	4
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	242	8

ANNUAL STATEMENT FOR THE YEAR 2023 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	6,212	10,738	11,004	10,766	10,557	10,562	10,491	10,674	10,376	10,527	151	(147)
2. 2014.....	33,079	33,363	34,252	34,564	34,447	34,422	34,445	34,520	34,422	34,417	(5)	(102)
3. 2015.....	XXX	32,960	34,138	33,761	33,228	32,847	32,526	32,879	33,139	33,038	(102)	159
4. 2016.....	XXX	XXX	36,923	38,388	38,664	38,589	38,609	38,617	38,646	38,616	(31)	(2)
5. 2017.....	XXX	XXX	XXX	51,092	52,300	53,478	53,797	53,192	51,498	52,865	1,367	(327)
6. 2018.....	XXX	XXX	XXX	XXX	41,218	45,359	45,025	43,473	44,913	46,710	1,797	3,237
7. 2019.....	XXX	XXX	XXX	XXX	XXX	40,577	41,048	41,687	41,514	41,492	(22)	(195)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	35,182	34,023	34,297	34,015	(283)	(9)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,996	40,178	41,270	1,091	1,274
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,429	34,448	19	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,920	XXX	XXX
12. Totals											3,982	3,887

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

1. Prior.....	15,282	16,648	16,112	14,256	14,026	14,085	14,054	14,008	14,551	14,871	320	863
2. 2014.....	10,900	11,963	12,095	11,456	11,362	11,309	11,310	11,345	11,333	11,333	0	(12)
3. 2015.....	XXX	10,335	10,348	10,188	9,940	9,988	10,050	10,068	10,252	10,252	0	184
4. 2016.....	XXX	XXX	9,267	10,338	10,661	10,607	10,822	10,844	10,778	10,777	(1)	(67)
5. 2017.....	XXX	XXX	XXX	8,560	8,725	9,059	9,186	9,333	9,295	9,292	(3)	(41)
6. 2018.....	XXX	XXX	XXX	XXX	7,365	8,006	8,245	8,625	8,364	8,349	(15)	(277)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	3,861	4,102	4,167	4,044	4,042	(2)	(125)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	91	72	53	53	0	(19)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	28	43	15	23
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	0	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	XXX	XXX
12. Totals											314	530

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

1. Prior.....	31,677	34,527	34,433	34,689	34,788	34,915	35,119	35,054	35,056	35,174	118	120
2. 2014.....	20,356	22,495	21,202	21,344	21,278	21,139	21,067	21,070	21,061	21,037	(24)	(33)
3. 2015.....	XXX	14,437	14,804	14,703	15,406	15,866	15,778	15,660	15,621	15,457	(164)	(203)
4. 2016.....	XXX	XXX	12,105	10,562	10,799	11,125	11,036	11,166	11,217	11,095	(123)	(71)
5. 2017.....	XXX	XXX	XXX	7,191	7,945	8,361	8,428	8,049	8,719	8,648	(71)	599
6. 2018.....	XXX	XXX	XXX	XXX	5,804	6,840	7,688	7,611	7,011	6,912	(99)	(699)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	5,748	6,909	6,922	4,908	5,041	133	(1,880)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	4,811	5,032	3,136	3,255	120	(1,777)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,045	4,494	5,006	512	(39)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,576	4,266	(310)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,068	XXX	XXX
12. Totals											93	(3,982)

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

1. Prior.....	76,000	78,343	70,489	71,838	73,645	71,865	69,808	70,874	71,821	73,405	1,583	2,531
2. 2014.....	30,956	32,274	34,348	33,694	34,552	34,325	34,310	34,276	34,253	34,626	373	350
3. 2015.....	XXX	30,460	29,649	28,045	26,566	26,313	26,621	26,201	25,966	25,998	32	(203)
4. 2016.....	XXX	XXX	27,538	26,847	25,887	25,128	24,552	24,376	23,010	23,325	316	(1,051)
5. 2017.....	XXX	XXX	XXX	26,273	25,357	24,473	24,338	23,863	23,236	23,280	44	(583)
6. 2018.....	XXX	XXX	XXX	XXX	25,843	23,855	22,696	21,081	18,590	18,673	84	(2,408)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	26,133	26,420	24,915	24,484	23,814	(670)	(1,101)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	25,033	23,290	23,363	22,252	(1,110)	(1,038)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,211	34,268	32,284	(1,984)	(5,927)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,541	45,859	(682)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,125	XXX	XXX
12. Totals											(2,015)	(9,429)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	68,674	63,413	48,502	48,256	51,495	52,266	53,283	54,480	53,657	53,311	(346)	(1,169)
2. 2014.....	66,028	61,050	61,170	57,253	57,675	58,062	57,894	57,801	57,751	57,953	201	151
3. 2015.....	XXX	37,839	37,995	34,369	35,157	35,211	35,020	34,854	34,847	34,858	11	3
4. 2016.....	XXX	XXX	23,121	19,808	19,997	19,625	19,366	19,514	19,432	19,509	76	(6)
5. 2017.....	XXX	XXX	XXX	20,157	17,560	18,022	17,433	17,359	17,255	17,121	(134)	(238)
6. 2018.....	XXX	XXX	XXX	XXX	17,431	15,705	14,603	13,862	14,688	15,092	405	1,231
7. 2019.....	XXX	XXX	XXX	XXX	XXX	14,644	13,500	14,369	13,562	13,577	15	(792)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	17,709	20,275	18,214	17,669	(545)	(2,606)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,561	25,616	25,892	276	(669)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,534	36,921	4,387	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,515	XXX	XXX
12. Totals											4,346	(4,094)

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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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	0	(6)	(6)	(6)	(7)	(6)	(6)	(3)	(5)	(7)	(2)	(3)
2. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	0	0	0	0	0	0	(19)	(19)	(19)	0	0
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	0	0	(23)	(24)	(24)	(24)	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(2)	(4)

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

1. Prior.....	(7)	(7)	(5)	(5)	(5)	(5)	(5)	(7)	(4)	(4)	0	3
2. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	0	0	0	0	63	63	63	63	63	0	0
4. 2016.....	XXX	XXX	102	0	127	1,573	1,190	1,190	1,190	1,190	0	0
5. 2017.....	XXX	XXX	XXX	1,488	186	1,363	1,173	1,135	1,150	1,150	0	15
6. 2018.....	XXX	XXX	XXX	XXX	1,715	1,647	963	1,427	1,361	1,361	0	(66)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	1,643	1,575	1,366	1,392	1,392	0	26
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	2,305	1,676	379	379	0	(1,298)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	384	246	207	(38)	(177)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	0	(165)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(203)	(1,497)

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

1. Prior.....	640	742	733	743	609	579	581	572	575	575	0	3
2. 2014.....	2,648	2,994	2,795	2,737	2,619	2,796	2,701	2,709	2,709	2,705	(4)	(3)
3. 2015.....	XXX	5,333	5,291	5,658	5,551	5,644	5,580	5,576	5,557	5,527	(30)	(50)
4. 2016.....	XXX	XXX	5,713	5,297	5,017	4,604	4,540	4,594	4,596	4,576	(20)	(18)
5. 2017.....	XXX	XXX	XXX	7,263	7,934	7,814	7,689	7,728	7,792	7,781	(11)	52
6. 2018.....	XXX	XXX	XXX	XXX	9,096	9,973	11,044	12,911	12,584	12,284	(300)	(627)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	10,844	16,793	16,869	17,816	20,524	2,709	3,655
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	21,244	20,167	19,575	18,635	(940)	(1,532)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,048	15,236	15,514	278	(534)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,426	23,322	(105)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,045	XXX	XXX
12. Totals											1,576	947

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

1. Prior.....	58,861	61,250	36,106	33,903	35,843	36,578	37,639	36,760	36,260	36,302	42	(458)
2. 2014.....	8,741	12,944	12,827	12,708	13,196	13,212	13,341	13,663	13,108	13,330	222	(333)
3. 2015.....	XXX	9,013	9,688	9,538	10,277	10,991	10,523	10,230	9,741	9,730	(11)	(501)
4. 2016.....	XXX	XXX	7,171	7,375	9,034	11,402	10,267	9,906	9,670	10,103	433	198
5. 2017.....	XXX	XXX	XXX	9,553	10,262	12,068	12,378	13,744	11,339	11,442	102	(2,303)
6. 2018.....	XXX	XXX	XXX	XXX	14,351	23,022	14,956	16,078	14,232	11,845	(2,387)	(4,233)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	17,108	12,381	14,461	11,209	11,445	236	(3,016)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	9,269	10,751	5,641	5,645	4	(5,106)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,566	12,332	13,263	930	(4,304)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,626	21,735	3,109	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,014	XXX	XXX
12. Totals											2,682	(20,055)

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

1. Prior.....	4,573	4,378	5,365	5,634	6,683	5,945	6,613	6,527	6,370	6,445	75	(82)
2. 2014.....	3,334	2,206	3,195	3,937	3,601	3,658	3,782	4,015	3,627	3,630	3	(385)
3. 2015.....	XXX	7,644	7,049	8,098	6,674	8,842	9,221	9,973	9,287	9,374	86	(600)
4. 2016.....	XXX	XXX	12,822	14,359	15,997	16,855	16,876	18,267	15,172	16,004	832	(2,264)
5. 2017.....	XXX	XXX	XXX	14,475	16,960	19,400	21,000	20,427	17,128	17,401	274	(3,026)
6. 2018.....	XXX	XXX	XXX	XXX	20,135	22,867	28,439	34,102	17,989	15,282	(2,707)	(18,820)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	32,640	42,370	27,323	23,736	25,952	2,216	(1,370)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	42,468	21,519	13,977	17,627	3,650	(3,892)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,667	38,325	39,276	951	1,609
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,971	33,066	(905)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,834	XXX	XXX
12. Totals											4,475	(28,830)

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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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	100,677	103,666	106,113	2,448	5,436
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	259,870	275,194	15,324	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	265,816	XXX.....	XXX.....
4. Totals											17,771	5,436

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	232	615	540	(75)	308
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	940	1,327	387	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	911	XXX.....	XXX.....
4. Totals											311	308

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,190	1,942	1,357	(586)	(2,833)
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	630	1,504	874	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,257	XXX.....	XXX.....
4. Totals											288	(2,833)

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	47,084	39,930	37,888	(2,042)	(9,196)
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	78,097	78,474	377	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	89,729	XXX.....	XXX.....
4. Totals											(1,664)	(9,196)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....	4	4	12	3	3	3	3	0	0	0	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX.....	0	0	0	0	0	0	0	0	0	0	0
4. 2016.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0	0
5. 2017.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	0
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0	XXX.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....
12. Totals											0	0

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	6,309	2,475	2,129	1,820	782	578	261	(338)	(31)	(213)	(182)	125
2. 2014.....	6,365	5,387	6,150	5,868	5,645	5,462	5,397	5,155	5,432	5,390	(43)	235
3. 2015.....	XXX	5,138	5,034	4,739	4,176	4,469	4,496	4,359	4,369	4,417	48	57
4. 2016.....	XXX	XXX	5,690	5,013	1,946	2,275	2,253	2,397	2,388	2,300	(88)	(97)
5. 2017.....	XXX	XXX	XXX	9,226	7,016	6,684	6,173	6,131	4,603	4,523	(80)	(1,609)
6. 2018.....	XXX	XXX	XXX	XXX	5,967	6,054	5,189	6,455	5,395	5,484	89	(971)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	3,266	2,131	1,694	1,450	1,434	(17)	(260)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	5,327	(423)	(47)	(33)	14	390
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,755	1,399	1,333	(66)	(9,422)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,459	1,239	(1,219)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,771	XXX	XXX
12. Totals											(1,544)	(11,552)

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	55,544	57,320	56,327	62,488	64,921	64,930	60,192	59,946	57,838	57,690	(149)	(2,256)
2. 2014.....	6,642	9,047	10,753	10,404	11,557	12,054	11,034	9,111	9,537	9,839	302	728
3. 2015.....	XXX	7,354	8,225	8,987	10,793	12,040	11,496	9,749	9,714	9,638	(76)	(110)
4. 2016.....	XXX	XXX	7,962	11,029	10,086	11,159	11,044	8,329	8,638	8,682	43	352
5. 2017.....	XXX	XXX	XXX	7,146	10,430	11,426	11,560	7,436	9,074	9,184	110	1,748
6. 2018.....	XXX	XXX	XXX	XXX	8,553	9,453	8,931	4,234	5,146	5,274	127	1,039
7. 2019.....	XXX	XXX	XXX	XXX	XXX	8,575	9,755	3,080	3,922	4,283	361	1,203
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	10,684	197	824	1,105	281	908
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(15,145)	1,747	1,744	(3)	16,889
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,840	2,708	(132)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,838	XXX	XXX
12. Totals											865	20,502

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

1. Prior.....	213	271	210	176	160	135	137	117	135	128	(7)	11
2. 2014.....	8	4	2	2	0	1	1	58	59	58	0	0
3. 2015.....	XXX	6	2	0	(1)	24	27	27	26	26	0	0
4. 2016.....	XXX	XXX	5	3	1	1	2	2	1	1	0	(2)
5. 2017.....	XXX	XXX	XXX	10	0	0	0	0	1	1	0	1
6. 2018.....	XXX	XXX	XXX	XXX	4	0	0	0	0	(1)	0	(1)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	4	4	8	1	1	0	(7)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	1	1	0	(11)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	10	(6)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	XXX	XXX
12. Totals											(15)	(8)

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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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	2,166	3,483	3,549	3,404	4,179	4,321	4,814	4,901	5,270	5,195	(76)	294
2. 2014.....	173	208	171	110	114	103	143	143	141	138	(3)	(5)
3. 2015.....	XXX	5	58	50	36	45	39	38	35	36	1	(2)
4. 2016.....	XXX	XXX	98	100	90	86	95	93	91	96	4	3
5. 2017.....	XXX	XXX	XXX	50	78	118	131	178	235	223	(12)	45
6. 2018.....	XXX	XXX	XXX	XXX	70	127	115	113	108	106	(2)	(7)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	85	89	56	88	201	113	145
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	90	47	29	38	9	(8)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117	101	101	0	(15)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	251	160	(91)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	778	XXX	XXX
12. Totals											(56)	449

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

1. Prior.....	6	15	5	4	4	4	4	12	8	8	0	(4)
2. 2014.....	0	1	1	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	1	0	0	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	0	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	(6)	0	0	0	6
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	2	(1)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	XXX	XXX
12. Totals											(1)	3

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177	177	172	(5)	(4)
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,014	690	(324)	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	728	XXX	XXX
4. Totals											(329)	(4)

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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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior.....	000.....	7,147	9,472	10,831	10,360	10,469	10,520	10,587	10,587	10,803	0	0
2. 2014.....	22,371	30,561	32,510	33,848	34,138	34,355	34,362	34,373	34,395	34,396	0	0
3. 2015.....	XXX	20,915	32,585	34,299	35,046	35,149	34,654	34,110	34,035	33,920	0	0
4. 2016.....	XXX	XXX	24,829	35,731	37,274	38,081	38,372	38,497	38,545	38,543	0	0
5. 2017.....	XXX	XXX	XXX	42,047	50,007	50,810	52,801	53,414	52,312	53,587	0	0
6. 2018.....	XXX	XXX	XXX	XXX	33,531	48,794	48,439	48,245	47,302	46,533	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	28,765	38,775	40,461	40,977	41,185	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	21,868	32,585	33,753	34,263	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,071	39,425	41,286	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,634	36,234	0	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,335	0	0

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

1. Prior.....	000.....	7,216	12,305	13,292	13,649	13,979	13,989	14,025	14,878	14,885	0	0
2. 2014.....	3,569	7,518	9,565	10,549	11,044	11,224	11,296	11,321	11,332	11,332	0	0
3. 2015.....	XXX	3,136	6,857	8,530	9,544	9,952	9,990	10,056	10,253	10,253	0	0
4. 2016.....	XXX	XXX	3,433	6,829	9,075	10,276	10,571	10,634	10,777	10,777	0	0
5. 2017.....	XXX	XXX	XXX	3,216	5,908	8,211	8,722	9,088	9,291	9,292	0	0
6. 2018.....	XXX	XXX	XXX	XXX	2,874	6,379	7,569	8,125	8,345	8,348	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	2,946	3,535	3,816	4,043	4,042	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	16	44	53	53	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	13	41	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	0	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior.....	000.....	16,498	30,448	33,067	33,901	34,213	34,639	34,842	34,996	35,044	0	0
2. 2014.....	3,212	10,314	17,437	19,897	20,758	20,955	20,972	20,973	20,975	20,964	0	0
3. 2015.....	XXX	2,646	9,450	11,776	13,303	14,558	14,646	14,954	14,992	14,958	0	0
4. 2016.....	XXX	XXX	2,777	5,424	7,006	8,755	9,743	9,982	10,554	11,073	0	0
5. 2017.....	XXX	XXX	XXX	1,505	3,298	5,322	6,281	7,022	8,423	8,602	0	0
6. 2018.....	XXX	XXX	XXX	XXX	1,003	2,738	3,869	5,050	6,392	6,754	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	947	1,978	3,350	4,069	4,402	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	477	1,407	2,166	2,566	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	415	1,409	2,771	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	491	1,549	0	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	577	0	0

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

1. Prior.....	000.....	16,575	31,425	37,906	43,151	46,232	48,184	41,382	43,700	46,099	0	0
2. 2014.....	5,271	14,870	21,231	24,403	25,624	27,550	28,258	26,521	27,209	27,854	0	0
3. 2015.....	XXX	4,241	12,721	16,755	19,057	20,802	21,568	19,481	20,242	20,711	0	0
4. 2016.....	XXX	XXX	3,714	10,790	14,155	16,604	17,864	15,551	16,284	17,186	0	0
5. 2017.....	XXX	XXX	XXX	4,530	11,678	15,588	17,616	15,751	16,998	18,245	0	0
6. 2018.....	XXX	XXX	XXX	XXX	4,907	11,632	14,521	12,488	14,684	15,668	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	4,980	11,716	9,192	13,331	15,657	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	3,939	4,026	9,502	12,927	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(758)	11,222	17,680	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,648	22,904	0	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,213	0	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	17,811	32,932	39,458	42,589	44,008	45,267	46,409	47,065	47,421	0	0
2. 2014.....	27,622	44,573	51,738	54,738	56,440	57,029	57,439	57,493	57,581	57,676	0	0
3. 2015.....	XXX	20,484	28,358	32,590	33,978	34,488	34,679	34,698	34,723	34,862	0	0
4. 2016.....	XXX	XXX	7,205	15,439	17,244	18,578	19,256	19,559	19,886	19,966	0	0
5. 2017.....	XXX	XXX	XXX	13,543	13,942	13,973	15,058	16,143	16,434	16,595	0	0
6. 2018.....	XXX	XXX	XXX	XXX	7,388	13,875	14,625	13,724	14,043	14,422	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	5,407	9,243	10,979	12,033	12,750	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	6,008	13,064	15,396	16,243	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,688	16,129	19,786	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,866	26,726	0	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,834	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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior.....	000.....	(7).....	(7).....	(7).....	(7).....	(7).....	(7).....	(7).....	(7).....	(7).....	0.....	0.....
2. 2014.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2015.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	(19).....	(19).....	(19).....	0.....	0.....
4. 2016.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2017.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	(23).....	(24).....	(24).....	(24).....	0.....	0.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....
11. 2023.....	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. 2014.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2015.....	XXX.....	0.....	0.....	0.....	49.....	63.....	63.....	63.....	63.....	63.....	0.....	0.....
4. 2016.....	XXX.....	XXX.....	0.....	0.....	787.....	1,116.....	1,190.....	1,190.....	1,190.....	1,190.....	0.....	0.....
5. 2017.....	XXX.....	XXX.....	XXX.....	0.....	343.....	815.....	1,136.....	1,136.....	1,150.....	1,150.....	0.....	0.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	105.....	343.....	751.....	1,342.....	1,361.....	1,361.....	0.....	0.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9.....	533.....	719.....	1,392.....	1,392.....	0.....	0.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	27.....	170.....	379.....	379.....	0.....	0.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7.....	22.....	46.....	0.....	0.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....
11. 2023.....	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.....	444.....	453.....	474.....	571.....	573.....	573.....	571.....	571.....	571.....	XXX.....	XXX.....
2. 2014.....	1,808.....	2,267.....	2,441.....	2,503.....	2,560.....	2,761.....	2,696.....	2,704.....	2,705.....	2,705.....	XXX.....	XXX.....
3. 2015.....	XXX.....	1,955.....	3,929.....	4,933.....	5,167.....	5,527.....	5,525.....	5,529.....	5,529.....	5,528.....	XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....	2,841.....	3,906.....	4,138.....	4,321.....	4,433.....	4,461.....	4,500.....	4,528.....	XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....	4,237.....	6,212.....	6,965.....	7,433.....	7,416.....	7,597.....	7,685.....	XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	5,232.....	7,516.....	8,481.....	9,641.....	11,498.....	11,654.....	XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,611.....	10,363.....	12,701.....	15,262.....	18,706.....	XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10,137.....	15,140.....	15,440.....	15,432.....	XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,544.....	8,614.....	10,019.....	XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,026.....	7,085.....	XXX.....	XXX.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,164.....	XXX.....	XXX.....

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

1. Prior.....	000.....	16,460.....	26,536.....	29,748.....	31,695.....	32,964.....	32,830.....	32,995.....	33,157.....	33,278.....	0.....	0.....
2. 2014.....	924.....	3,279.....	7,168.....	9,154.....	10,936.....	11,534.....	12,053.....	12,100.....	12,544.....	12,719.....	0.....	0.....
3. 2015.....	XXX.....	1,186.....	2,784.....	4,829.....	6,727.....	8,525.....	9,083.....	9,184.....	9,378.....	9,499.....	0.....	0.....
4. 2016.....	XXX.....	XXX.....	6.....	1,224.....	2,872.....	5,826.....	7,924.....	8,479.....	9,221.....	9,301.....	0.....	0.....
5. 2017.....	XXX.....	XXX.....	XXX.....	233.....	737.....	3,837.....	5,982.....	8,236.....	9,833.....	10,665.....	0.....	0.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	276.....	3,440.....	7,211.....	10,040.....	14,536.....	15,092.....	0.....	0.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	444.....	3,450.....	6,754.....	9,254.....	10,062.....	0.....	0.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	175.....	2,279.....	2,953.....	3,695.....	0.....	0.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,006.....	3,252.....	4,340.....	0.....	0.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,178.....	7,120.....	0.....	0.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,665.....	0.....	0.....

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

1. Prior.....	000.....	1,174.....	3,950.....	4,535.....	4,690.....	4,885.....	5,080.....	5,944.....	6,163.....	6,421.....	0.....	0.....
2. 2014.....	32.....	338.....	1,597.....	2,067.....	2,771.....	3,481.....	3,493.....	3,613.....	3,613.....	3,613.....	0.....	0.....
3. 2015.....	XXX.....	129.....	1,397.....	3,068.....	4,355.....	6,625.....	7,542.....	8,530.....	9,276.....	9,359.....	0.....	0.....
4. 2016.....	XXX.....	XXX.....	(2,210).....	2,325.....	7,642.....	10,947.....	13,122.....	14,934.....	15,152.....	15,183.....	0.....	0.....
5. 2017.....	XXX.....	XXX.....	XXX.....	747.....	581.....	3,332.....	12,423.....	15,506.....	17,133.....	18,189.....	0.....	0.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	3,014.....	10,989.....	15,066.....	18,442.....	22,705.....	24,774.....	0.....	0.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,170.....	11,546.....	19,193.....	23,872.....	25,781.....	0.....	0.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,840.....	7,954.....	13,749.....	16,532.....	0.....	0.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,459.....	8,159.....	15,747.....	0.....	0.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	688.....	4,581.....	0.....	0.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,917.....	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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	84,351.....	87,658.....	XXX.....	XXX.....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	170,623.....	262,810.....	XXX.....	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	134,006.....	XXX.....	XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	1,073.....	795.....	0.....	0.....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	934.....	1,319.....	0.....	0.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	734.....	0.....	0.....

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	1,022.....	1,246.....	XXX.....	XXX.....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	176.....	703.....	XXX.....	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	149.....	XXX.....	XXX.....

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	31,397.....	36,156.....	XXX.....	XXX.....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	36,490.....	72,676.....	XXX.....	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	41,463.....	XXX.....	XXX.....

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
2. 2014.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
3. 2015.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....
11. 2023.....	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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior.....	000.....	(1,383).....	(210).....	(215).....	(58).....	201.....	350.....	475.....	473.....	470.....	XXX.....	XXX.....
2. 2014.....	1,432.....	3,996.....	5,126.....	5,250.....	5,341.....	5,375.....	5,337.....	5,354.....	5,344.....	5,346.....	XXX.....	XXX.....
3. 2015.....	XXX.....	1,490.....	3,820.....	4,205.....	5,046.....	5,127.....	4,765.....	4,645.....	4,578.....	4,554.....	XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....	1,238.....	2,450.....	2,013.....	2,019.....	2,150.....	2,294.....	2,328.....	2,353.....	XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....	6,007.....	5,979.....	7,887.....	7,054.....	5,891.....	5,467.....	4,851.....	XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	4,694.....	7,027.....	6,605.....	6,828.....	6,661.....	6,639.....	XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	647.....	1,468.....	1,031.....	1,151.....	1,215.....	XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,032.....	(630).....	(342).....	(214).....	XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,363.....	1,810.....	1,361.....	XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	117.....	460.....	XXX.....	XXX.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	29.....	XXX.....	XXX.....

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	000.....	13,416.....	25,214.....	32,846.....	40,354.....	45,704.....	49,082.....	51,651.....	54,831.....	55,533.....	XXX.....	XXX.....
2. 2014.....	171.....	1,035.....	3,606.....	5,013.....	6,275.....	7,654.....	8,262.....	8,689.....	8,805.....	8,952.....	XXX.....	XXX.....
3. 2015.....	XXX.....	267.....	1,563.....	3,072.....	5,620.....	7,577.....	8,482.....	9,005.....	9,229.....	9,344.....	XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....	238.....	1,298.....	3,481.....	5,658.....	7,398.....	7,980.....	8,191.....	8,459.....	XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....	93.....	1,832.....	3,535.....	6,446.....	8,161.....	8,475.....	8,663.....	XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	71.....	1,231.....	3,136.....	3,861.....	4,068.....	4,400.....	XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	20.....	1,384.....	2,294.....	2,568.....	3,074.....	XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	272.....	(970).....	(800).....	(620).....	XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(997).....	(869).....	(502).....	XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16.....	105.....	XXX.....	XXX.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(105).....	XXX.....	XXX.....

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

1. Prior.....	000.....	105.....	107.....	129.....	128.....	128.....	128.....	128.....	128.....	129.....	XXX.....	XXX.....
2. 2014.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	59.....	59.....	59.....	XXX.....	XXX.....
3. 2015.....	XXX.....	0.....	0.....	0.....	0.....	29.....	29.....	29.....	29.....	29.....	XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1.....	1.....	XXX.....	XXX.....
11. 2023.....	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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior.....	000.....	1, 148	2, 443	2, 832	3, 576	3, 964	4, 375	4, 557	4, 690	4, 867	0	0
2. 2014.....	8	31	69	87	91	95	95	95	95	117	0	0
3. 2015.....	XXX	10	16	17	18	20	22	24	31	33	0	0
4. 2016.....	XXX	XXX	31	47	50	51	57	66	83	84	0	0
5. 2017.....	XXX	XXX	XXX	5	14	26	43	88	169	170	0	0
6. 2018.....	XXX	XXX	XXX	XXX	10	70	87	91	93	93	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	9	41	45	61	189	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	3	8	13	22	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	49	65	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	34	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	0	0

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

1. Prior.....	000.....	0	0	0	0	0	0	0	8	8	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	0	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2023	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. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2023	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	167	172	0	0
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	494	651	0	0
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	525	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	2,226	941	109	(860)	(174)	29	(103)	64	(10)	(14)
2. 2014.....	7,549	1,484	246	73	34	11	51	33	23	17
3. 2015.....	XXX	8,203	(267)	(548)	(691)	(812)	(1,099)	(29)	34	23
4. 2016.....	XXX	XXX	7,875	1,118	537	145	55	26	64	45
5. 2017.....	XXX	XXX	XXX	5,932	1,195	878	223	(577)	(335)	(671)
6. 2018.....	XXX	XXX	XXX	XXX	5,984	(1,728)	(1,814)	(2,897)	156	104
7. 2019.....	XXX	XXX	XXX	XXX	XXX	8,274	1,049	565	261	116
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	9,687	1,569	410	(96)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,962	1,207	442
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,314	(1,570)
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,256

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

1. Prior.....	4,453	3,320	1,349	317	40	78	56	25	(312)	2
2. 2014.....	4,160	2,248	1,034	183	49	5	6	17	0	1
3. 2015.....	XXX	3,906	1,203	555	(98)	(16)	(8)	8	(1)	(1)
4. 2016.....	XXX	XXX	2,450	957	251	(114)	2	15	1	0
5. 2017.....	XXX	XXX	XXX	2,691	822	50	2	42	4	0
6. 2018.....	XXX	XXX	XXX	XXX	2,166	394	(79)	172	4	1
7. 2019.....	XXX	XXX	XXX	XXX	XXX	242	179	86	1	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	51	21	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	(11)	2
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

1. Prior.....	8,928	2,602	658	223	32	192	222	152	151	(4)
2. 2014.....	12,630	4,650	1,195	428	242	102	10	25	14	0
3. 2015.....	XXX	7,053	2,222	569	103	319	98	129	72	(7)
4. 2016.....	XXX	XXX	6,194	2,432	532	179	356	174	69	(81)
5. 2017.....	XXX	XXX	XXX	4,322	2,234	966	892	273	(6)	(11)
6. 2018.....	XXX	XXX	XXX	XXX	3,230	1,878	1,842	676	132	(50)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	3,153	3,139	1,913	42	40
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	3,371	2,346	248	240
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,525	1,341	1,011
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,222	1,403
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,340

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

1. Prior.....	26,930	20,786	10,704	11,095	10,708	8,263	7,496	10,910	11,851	10,923
2. 2014.....	17,763	9,078	6,729	4,888	4,271	2,998	2,778	3,763	3,240	3,033
3. 2015.....	XXX	18,821	10,102	7,102	4,225	3,101	3,250	4,182	3,757	3,290
4. 2016.....	XXX	XXX	15,203	8,706	6,247	4,560	3,832	5,307	3,727	3,391
5. 2017.....	XXX	XXX	XXX	15,266	7,883	4,391	3,457	4,164	2,960	2,215
6. 2018.....	XXX	XXX	XXX	XXX	14,503	7,957	4,926	4,858	2,117	1,297
7. 2019.....	XXX	XXX	XXX	XXX	XXX	14,435	7,207	6,815	5,019	3,731
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	14,761	9,607	6,526	3,585
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,486	12,095	6,054
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,362	11,334
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,921

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	39,044	24,692	5,560	2,101	2,580	2,532	3,211	3,552	2,792	2,070
2. 2014.....	27,530	9,344	3,007	740	148	334	259	141	97	139
3. 2015.....	XXX	8,620	2,932	421	406	383	37	136	128	85
4. 2016.....	XXX	XXX	10,938	2,188	1,466	937	381	264	182	111
5. 2017.....	XXX	XXX	XXX	6,206	2,781	1,670	979	477	370	193
6. 2018.....	XXX	XXX	XXX	XXX	5,983	1,950	37	(934)	291	386
7. 2019.....	XXX	XXX	XXX	XXX	XXX	5,130	1,773	846	449	299
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	7,183	2,395	1,324	789
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,503	4,711	2,502
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,106	2,444
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,688

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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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	0	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior.....	0	(1)	0	0	0	0	0	0	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	0	0	0	(57)	0	0	0	0	0
4. 2016.....	XXX	XXX	102	0	(1,145)	197	0	0	0	0
5. 2017.....	XXX	XXX	XXX	1,488	(557)	309	38	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	1,414	764	166	57	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	573	602	353	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	2,194	1,210	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	358	172	155
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior.....	(15)	90	71	50	30	(5)	2	(3)	0	0
2. 2014.....	104	115	99	144	39	29	0	0	0	0
3. 2015.....	XXX	1,219	171	272	182	99	46	48	30	0
4. 2016.....	XXX	XXX	1,351	838	502	112	38	48	19	(2)
5. 2017.....	XXX	XXX	XXX	1,095	708	434	122	142	118	58
6. 2018.....	XXX	XXX	XXX	XXX	1,862	450	346	1,018	595	440
7. 2019.....	XXX	XXX	XXX	XXX	XXX	2,311	2,060	1,098	1,761	1,120
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	5,566	3,433	3,270	2,424
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,460	5,118	3,786
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,324	12,635
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,089

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

1. Prior.....	32,521	23,425	4,995	2,494	2,343	2,424	3,479	2,276	1,985	2,632
2. 2014.....	5,534	5,151	2,446	1,738	997	965	477	700	187	213
3. 2015.....	XXX	6,122	3,592	2,511	1,326	1,329	958	712	207	186
4. 2016.....	XXX	XXX	5,929	4,553	2,515	2,270	1,184	754	200	135
5. 2017.....	XXX	XXX	XXX	7,381	6,206	4,147	2,835	2,019	565	259
6. 2018.....	XXX	XXX	XXX	XXX	11,667	12,539	5,706	2,955	(821)	(1,735)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	11,753	6,588	4,864	909	626
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	7,957	6,756	1,494	1,322
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,689	6,927	6,429
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,660	11,925
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,116

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

1. Prior.....	2,604	1,889	734	712	1,670	798	656	160	192	9
2. 2014.....	3,108	1,622	738	1,157	131	153	171	54	14	17
3. 2015.....	XXX	6,928	4,381	2,867	1,162	1,245	1,736	1,089	7	11
4. 2016.....	XXX	XXX	12,871	8,409	4,932	3,489	1,796	1,906	17	816
5. 2017.....	XXX	XXX	XXX	14,456	12,359	8,047	4,091	2,132	(13)	(806)
6. 2018.....	XXX	XXX	XXX	XXX	17,938	11,083	6,067	8,550	(4,499)	(4,891)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	25,364	22,569	5,366	(250)	85
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	35,364	9,086	(198)	732
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,706	25,061	19,669
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,080	25,287
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,247

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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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,665	14,844	12,885
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,900	5,819
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,988

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(396)	(103)	(34)
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(62)	(2)
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,357	785	(48)
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	328	633
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	927

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,439	2,770	1,193
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,281	1,327
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,478

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....	0	0	9	0	0	0	3	0	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	0	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	5,389	978	295	1,948	624	561	297	287	159	25
2. 2014.....	3,380	431	669	484	253	32	44	(36)	50	(20)
3. 2015.....	XXX	2,109	269	493	(217)	(41)	(35)	24	(20)	41
4. 2016.....	XXX	XXX	2,744	3,497	99	93	(34)	(30)	8	(92)
5. 2017.....	XXX	XXX	XXX	(3,681)	(1,629)	(872)	(404)	72	155	157
6. 2018.....	XXX	XXX	XXX	XXX	478	786	(158)	(32)	(75)	(114)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	1,643	354	307	139	105
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	3,560	(124)	105	93
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,542	(758)	(164)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,959	466
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,479

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	27,631	21,408	14,972	14,245	10,639	6,613	2,453	1,044	556	278
2. 2014.....	5,632	5,897	5,539	3,698	3,573	3,035	1,600	245	434	688
3. 2015.....	XXX	6,075	4,718	2,981	2,868	2,536	2,115	283	169	105
4. 2016.....	XXX	XXX	6,517	7,239	4,288	3,275	2,639	310	284	108
5. 2017.....	XXX	XXX	XXX	5,834	6,030	5,068	3,061	50	131	193
6. 2018.....	XXX	XXX	XXX	XXX	7,623	6,125	4,199	880	892	597
7. 2019.....	XXX	XXX	XXX	XXX	XXX	7,978	7,192	1,147	1,048	653
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	9,887	3,176	1,434	1,501
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(12,173)	2,401	1,913
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,724	2,466
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,916

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

1. Prior.....	87	128	81	48	33	24	12	14	7	20
2. 2014.....	8	4	2	2	0	1	1	(1)	(1)	(1)
3. 2015.....	XXX	6	2	0	(1)	(6)	(2)	(3)	(3)	(3)
4. 2016.....	XXX	XXX	5	3	1	1	2	2	1	1
5. 2017.....	XXX	XXX	XXX	10	0	0	0	0	1	1
6. 2018.....	XXX	XXX	XXX	XXX	4	0	0	0	0	(1)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	4	4	8	1	1
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	1	1
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	9
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33

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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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	880	87	181	(806)	68	(410)	(18)	13	29	1
2. 2014.....	148	136	62	13	8	(18)	3	2	1	1
3. 2015.....	XXX	(10)	40	32	5	7	2	1	1	1
4. 2016.....	XXX	XXX	38	44	25	15	12	8	7	3
5. 2017.....	XXX	XXX	XXX	45	(11)	2	(4)	24	15	7
6. 2018.....	XXX	XXX	XXX	XXX	7	8	15	10	6	4
7. 2019.....	XXX	XXX	XXX	XXX	XXX	11	38	30	8	8
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	86	36	15	10
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76	47	36
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215	113
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	722

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

1. Prior.....	0	9	1	0	0	0	0	0	0	0
2. 2014.....	0	1	1	0	0	0	0	0	0	0
3. 2015.....	XXX	1	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	2
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

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

1. Prior.....	XXX	XXX	XX	XXX	XXX	XX	XX			
2. 2022.....	XXX	XXX	XX	XX	XX	XX	XXX	XXX		
3. 2023	XXX	XXX	XX	XX	XX	XX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128	0	0
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	478	35
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin
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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	444	18	4	0	0	0	0	0	0	0	0
2. 2014.....	43,943	43,882	43,955	43,987	43,982	43,982	43,982	43,982	43,982	43,982	0
3. 2015.....	XXX	40,824	40,943	40,991	40,981	40,981	40,981	40,981	40,981	40,981	0
4. 2016.....	XXX	XXX	37,966	37,997	37,956	37,956	37,956	37,956	37,956	37,956	0
5. 2017.....	XXX	XXX	XXX	26,793	26,720	26,720	26,720	26,720	26,720	26,720	0
6. 2018.....	XXX	XXX	XXX	XXX	16,372	16,372	16,372	16,372	16,372	16,372	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	14,538	14,538	14,538	14,538	14,538	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	11,496	11,496	11,496	11,496	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,201	12,201	12,201	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,496	14,496	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,725	16,725
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,725
13. Earned Premiums (Sch P-Pt. 1)	44,387	40,782	38,162	26,904	16,243	14,538	11,496	12,201	14,496	16,725	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	13,078	13,078	13,078	13,078	13,078	13,078	13,078	13,078	13,078	13,078	0
3. 2015.....	XXX	14,446	14,446	14,446	14,446	14,446	14,446	14,446	14,446	14,446	0
4. 2016.....	XXX	XXX	38,685	38,685	38,685	38,685	38,685	38,685	38,685	38,685	0
5. 2017.....	XXX	XXX	XXX	18,486	18,486	18,486	18,486	18,486	18,486	18,486	0
6. 2018.....	XXX	XXX	XXX	XXX	7,347	7,347	7,347	7,347	7,347	7,347	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	5,721	5,721	5,721	5,721	5,721	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	4,452	4,452	4,452	4,452	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,960	4,960	4,960	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,107	12,107	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,284	11,284
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,284
13. Earned Premiums (Sch P-Pt. 1)	13,078	14,446	38,685	18,490	7,347	5,721	4,452	4,960	12,107	11,284	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	(523)	75	(14)	0	(38)	0	0	0	0	0	0
2. 2014.....	91,761	91,704	91,616	91,623	91,622	91,622	91,622	91,622	91,622	91,622	0
3. 2015.....	XXX	79,900	79,811	79,865	79,885	79,885	79,885	79,885	79,885	79,885	0
4. 2016.....	XXX	XXX	77,681	77,768	77,770	77,770	77,770	77,770	77,770	77,770	0
5. 2017.....	XXX	XXX	XXX	82,569	82,626	82,626	82,626	82,626	82,626	82,626	0
6. 2018.....	XXX	XXX	XXX	XXX	76,420	76,420	76,420	76,420	76,420	76,420	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	69,822	69,822	69,822	69,822	69,822	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	62,731	62,731	62,731	62,731	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,717	79,717	79,717	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,037	89,037	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,445	95,445
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,445
13. Earned Premiums (Sch P-Pt. 1)	91,238	79,919	77,489	82,718	76,460	69,822	62,731	79,717	89,037	95,445	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	37,498	37,498	37,498	37,498	37,498	37,498	37,498	37,498	37,498	37,498	0
3. 2015.....	XXX	31,534	31,534	31,534	31,534	31,534	31,534	31,534	31,534	31,534	0
4. 2016.....	XXX	XXX	38,431	38,431	38,431	38,431	38,431	38,431	38,431	38,431	0
5. 2017.....	XXX	XXX	XXX	42,083	42,083	42,083	42,083	42,083	42,083	42,083	0
6. 2018.....	XXX	XXX	XXX	XXX	32,266	32,266	32,266	32,266	32,266	32,266	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	27,951	27,951	27,951	27,951	27,951	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	28,297	28,297	28,297	28,297	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,380	22,380	22,380	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,288	14,288	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,896	12,896
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,896
13. Earned Premiums (Sch P-Pt. 1)	37,498	31,534	38,431	42,083	32,266	27,951	28,297	22,380	14,288	12,896	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	11	0	0	0	0	0	0	0	0	0	0
2. 2014.....	191,699	191,680	191,679	191,678	191,678	191,678	191,678	191,678	191,678	191,678	0
3. 2015.....	XXX	175,810	175,811	175,806	175,805	175,805	175,805	175,805	175,805	175,805	0
4. 2016.....	XXX	XXX	140,050	140,034	140,011	140,011	140,011	140,011	140,011	140,011	0
5. 2017.....	XXX	XXX	XXX	95,183	95,157	95,157	95,157	95,157	95,157	95,157	0
6. 2018.....	XXX	XXX	XXX	XXX	52,872	52,872	52,872	52,872	52,872	52,872	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	41,458	41,458	41,458	41,458	41,458	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	45,111	45,111	45,111	45,111	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,886	65,886	65,886	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,191	87,191	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,347	64,347
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,347
13. Earned Premiums (Sch P-Pt. 1)	191,710	175,791	140,050	95,162	52,821	41,458	45,111	65,886	87,191	64,347	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	77,360	77,360	77,360	77,360	77,360	77,360	77,360	77,360	77,360	77,360	0
3. 2015.....	XXX	92,211	92,211	92,211	92,211	92,211	92,211	92,211	92,211	92,211	0
4. 2016.....	XXX	XXX	104,676	104,676	104,676	104,676	104,676	104,676	104,676	104,676	0
5. 2017.....	XXX	XXX	XXX	72,542	72,542	72,542	72,542	72,542	72,542	72,542	0
6. 2018.....	XXX	XXX	XXX	XXX	28,336	28,336	28,336	28,336	28,336	28,336	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	17,658	17,658	17,658	17,658	17,658	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	22,119	22,119	22,119	22,119	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,719	31,719	31,719	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,630	54,630	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,244	39,244
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,244
13. Earned Premiums (Sch P-Pt. 1)	77,360	92,211	104,676	72,542	28,336	17,658	22,119	31,719	54,630	39,244	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	(121)	0	0	0	0	0	0	0	0	0	0
2. 2014.....	30,085	30,083	30,083	30,083	30,083	30,083	30,083	30,083	30,083	30,083	0
3. 2015.....	XXX	26,653	26,658	26,658	26,658	26,658	26,658	26,658	26,658	26,658	0
4. 2016.....	XXX	XXX	30,352	30,352	30,352	30,352	30,352	30,352	30,352	30,352	0
5. 2017.....	XXX	XXX	XXX	38,524	38,529	38,529	38,529	38,529	38,529	38,529	0
6. 2018.....	XXX	XXX	XXX	XXX	46,150	46,150	46,150	46,150	46,150	46,150	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	45,279	45,279	45,279	45,279	45,279	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	37,387	37,387	37,387	37,387	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,029	37,029	37,029	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,870	43,870	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88,578	88,578
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88,578
13. Earned Premiums (Sch P-Pt. 1)	29,964	26,651	30,357	38,525	46,154	45,279	37,387	37,029	43,870	88,578	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	0
3. 2015.....	XXX	12,258	12,258	12,258	12,258	12,258	12,258	12,258	12,258	12,258	0
4. 2016.....	XXX	XXX	44,239	44,239	44,239	44,239	44,239	44,239	44,239	44,239	0
5. 2017.....	XXX	XXX	XXX	28,174	28,174	28,174	28,174	28,174	28,174	28,174	0
6. 2018.....	XXX	XXX	XXX	XXX	23,902	23,902	23,902	23,902	23,902	23,902	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	22,129	22,129	22,129	22,129	22,129	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	48,937	48,937	48,937	48,937	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,597	12,597	12,597	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,577	32,577	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59,157	59,157
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59,157
13. Earned Premiums (Sch P-Pt. 1)	13,342	12,258	44,239	28,174	23,902	22,129	48,937	12,597	32,577	59,157	XXX

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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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	0
3. 2015.....	XXX	20,471	20,471	20,471	20,471	20,471	20,471	20,471	20,471	20,471	0
4. 2016.....	XXX	XXX	47,083	47,083	47,083	47,083	47,083	47,083	47,083	47,083	0
5. 2017.....	XXX	XXX	XXX	63,388	63,388	63,388	63,388	63,388	63,388	63,388	0
6. 2018.....	XXX	XXX	XXX	XXX	39,643	39,643	39,643	39,643	39,643	39,643	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	69,566	69,566	69,566	69,566	69,566	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	100,786	100,786	100,786	100,786	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,986	118,986	118,986	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170,067	170,067	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168,422	168,422
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168,422
13. Earned Premiums (Sch P-Pt. 1)	11,725	20,471	47,083	63,388	39,643	69,566	100,786	118,986	170,067	168,422	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	7,163	7,163	7,163	7,163	7,163	7,163	7,163	7,163	7,163	7,163	0
3. 2015.....	XXX	10,112	10,112	10,112	10,112	10,112	10,112	10,112	10,112	10,112	0
4. 2016.....	XXX	XXX	20,694	20,694	20,694	20,694	20,694	20,694	20,694	20,694	0
5. 2017.....	XXX	XXX	XXX	34,724	34,724	34,724	34,724	34,724	34,724	34,724	0
6. 2018.....	XXX	XXX	XXX	XXX	(7,924)	(7,924)	(7,924)	(7,924)	(7,924)	(7,924)	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	9,362	9,362	9,362	9,362	9,362	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	19,119	19,119	19,119	19,119	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,918	82,918	82,918	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	132,306	132,306	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102,144	102,144
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102,144
13. Earned Premiums (Sch P-Pt. 1)	7,163	10,112	20,694	34,724	(7,924)	9,362	19,119	82,918	132,306	102,144	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2023.....	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	1	1	1	1	1	1	1	1	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2023.....	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	1	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	23,737	23,737	23,737	23,737	23,737	23,737	23,737	23,737	23,737	23,737	0
3. 2015.....	XXX	30,646	30,646	30,646	30,646	30,646	30,646	30,646	30,646	30,646	0
4. 2016.....	XXX	XXX	42,927	42,927	42,927	42,927	42,927	42,927	42,927	42,927	0
5. 2017.....	XXX	XXX	XXX	27,284	27,284	27,284	27,284	27,284	27,284	27,284	0
6. 2018.....	XXX	XXX	XXX	XXX	19,532	19,532	19,532	19,532	19,532	19,532	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	10,464	10,464	10,464	10,464	10,464	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	12,902	12,902	12,902	12,902	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,277	16,277	16,277	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,220	18,220	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,665	24,665
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,665
13. Earned Premiums (Sch P-Pt. 1)	23,737	30,646	42,927	27,284	19,532	10,464	12,902	16,277	18,220	24,665	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	14,739	14,739	14,739	14,739	14,739	14,739	14,739	14,739	14,739	14,739	0
3. 2015.....	XXX	10,545	10,545	10,545	10,545	10,545	10,545	10,545	10,545	10,545	0
4. 2016.....	XXX	XXX	31,562	31,562	31,562	31,562	31,562	31,562	31,562	31,562	0
5. 2017.....	XXX	XXX	XXX	17,537	17,537	17,537	17,537	17,537	17,537	17,537	0
6. 2018.....	XXX	XXX	XXX	XXX	10,568	10,568	10,568	10,568	10,568	10,568	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	2,941	2,941	2,941	2,941	2,941	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	8,732	8,732	8,732	8,732	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,673	12,673	12,673	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,814	23,814	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,960	22,960
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,960
13. Earned Premiums (Sch P-Pt. 1)	14,739	10,545	31,562	17,537	10,568	2,941	8,732	12,673	23,814	22,960	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	28,181	28,181	28,181	28,181	28,181	28,181	28,181	28,181	28,181	28,181	0
3. 2015.....	XXX	20,573	20,573	20,573	20,573	20,573	20,573	20,573	20,573	20,573	0
4. 2016.....	XXX	XXX	23,755	23,755	23,755	23,755	23,755	23,755	23,755	23,755	0
5. 2017.....	XXX	XXX	XXX	26,265	26,265	26,265	26,265	26,265	26,265	26,265	0
6. 2018.....	XXX	XXX	XXX	XXX	22,273	22,273	22,273	22,273	22,273	22,273	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	21,517	21,517	21,517	21,517	21,517	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	27,645	27,645	27,645	27,645	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,043	34,043	34,043	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,644	36,644	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,144	29,144
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,144
13. Earned Premiums (Sch P-Pt. 1)	28,181	20,573	23,755	26,265	22,273	21,517	27,645	34,043	36,644	29,144	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	11,294	11,294	11,294	11,294	11,294	11,294	11,294	11,294	11,294	11,294	0
3. 2015.....	XXX	12,428	12,428	12,428	12,428	12,428	12,428	12,428	12,428	12,428	0
4. 2016.....	XXX	XXX	12,602	12,602	12,602	12,602	12,602	12,602	12,602	12,602	0
5. 2017.....	XXX	XXX	XXX	11,332	11,332	11,332	11,332	11,332	11,332	11,332	0
6. 2018.....	XXX	XXX	XXX	XXX	8,520	8,520	8,520	8,520	8,520	8,520	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	8,616	8,616	8,616	8,616	8,616	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	22,629	22,629	22,629	22,629	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72,277	72,277	72,277	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,287	37,287	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,113	26,113
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,113
13. Earned Premiums (Sch P-Pt. 1)	11,294	12,428	12,602	11,332	8,520	8,616	22,629	72,277	37,287	26,113	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	577	576	576	576	576	576	576	576	576	576	0
3. 2015.....	XXX	375	377	377	377	377	377	377	377	377	0
4. 2016.....	XXX	XXX	353	352	352	352	352	352	352	352	0
5. 2017.....	XXX	XXX	XXX	693	690	690	690	690	690	690	0
6. 2018.....	XXX	XXX	XXX	XXX	352	352	352	352	352	352	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	403	403	403	403	403	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	460	460	460	460	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	697	697	697	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,227	1,227	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,386	3,386
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,386
13. Earned Premiums (Sch P-Pt. 1)	576	374	354	692	349	403	460	697	1,227	3,386	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	229	229	229	229	229	229	229	229	229	229	0
3. 2015.....	XXX	226	226	226	226	226	226	226	226	226	0
4. 2016.....	XXX	XXX	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	0
5. 2017.....	XXX	XXX	XXX	857	857	857	857	857	857	857	0
6. 2018.....	XXX	XXX	XXX	XXX	222	222	222	222	222	222	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	249	249	249	249	249	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	365	365	365	365	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	514	514	514	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	914	914	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,347	2,347
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,347
13. Earned Premiums (Sch P-Pt. 1)	229	226	1,914	857	222	249	365	514	914	2,347	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	6	6	6	6	6	6	6	6	6	6	0
3. 2015.....	XXX	7	7	7	7	7	7	7	7	7	0
4. 2016.....	XXX	XXX	1	1	1	1	1	1	1	1	0
5. 2017.....	XXX	XXX	XXX	(2)	(2)	(2)	(2)	(2)	(2)	(2)	0
6. 2018.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	37	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96	96
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96
13. Earned Premiums (Sch P-Pt. 1)	6	7	1	(2)	2	0	0	0	37	96	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	3	3	3	3	3	3	3	3	3	3	0
3. 2015.....	XXX	3	3	3	3	3	3	3	3	3	0
4. 2016.....	XXX	XXX	3	3	3	3	3	3	3	3	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	34	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	87
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87
13. Earned Premiums (Sch P-Pt. 1)	3	3	3	0	2	0	1	0	34	87	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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	11,756	0	0.0	0	0	0.0
2. Private Passenger Auto Liability/ Medical	1	0	0.0	0	0	0.0
3. Commercial Auto/Truck Liability/ Medical	10,913	0	0.0	0	0	0.0
4. Workers' Compensation	156,199	0	0.0	0	0	0.0
5. Commercial Multiple Peril	49,156	0	0.0	0	0	0.0
6. Medical Professional Liability - Occurrence	0	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	185	0	0.0	0	0	0.0
8. Special Liability	38,020	0	0.0	0	0	0.0
9. Other Liability - Occurrence	48,996	0	0.0	0	0	0.0
10. Other Liability - Claims-Made	82,442	0	0.0	0	0	0.0
11. Special Property	166,465	0	0.0	0	0	0.0
12. Auto Physical Damage	(75)	0	0.0	0	0	0.0
13. Fidelity/Surety	2,118	0	0.0	0	0	0.0
14. Other	56,949	0	0.0	0	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	1,419	0	0.0	0	0	0.0
20. Products Liability - Claims-Made	8	0	0.0	0	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	250	0	0.0	0	0	0.0
23. Totals	624,801	0	0.0	0	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XX							
6. 2018.....	XXX	XXX	XX	XX						
7. 2019.....	XXX	XXX	XX	XXX	XX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (Continued)

SECTION 4

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

SECTION 5

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

ANNUAL STATEMENT FOR THE YEAR 2023 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	11,756	0	0.0	0	0	0.0
2. Private Passenger Auto Liability/Medical	1	0	0.0	0	0	0.0
3. Commercial Auto/Truck Liability/Medical	10,913	0	0.0	0	0	0.0
4. Workers' Compensation	156,199	0	0.0	0	0	0.0
5. Commercial Multiple Peril	49,156	0	0.0	0	0	0.0
6. Medical Professional Liability - Occurrence	0	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	185	0	0.0	0	0	0.0
8. Special Liability	38,020	0	0.0	0	0	0.0
9. Other Liability - Occurrence	48,996	0	0.0	0	0	0.0
10. Other Liability - Claims-Made	82,442	0	0.0	0	0	0.0
11. Special Property	166,465	0	0.0	0	0	0.0
12. Auto Physical Damage	(75)	0	0.0	0	0	0.0
13. Fidelity/Surety	2,118	0	0.0	0	0	0.0
14. Other	56,949	0	0.0	0	0	0.0
15. International	0	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	(299)	0	0.0	0	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	15,377	0	0.0	0	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	44	0	0.0	0	0	0.0
19. Products Liability - Occurrence	1,419	0	0.0	0	0	0.0
20. Products Liability - Claims-Made	8	0	0.0	0	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	250	0	0.0	0	0	0.0
23. Totals	639,923	0	0.0	0	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XX							
6. 2018.....	XXX	XXX	XX	XX						
7. 2019.....	XXX	XXX	XX	XXX	XX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (Continued)

SECTION 4

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

SECTION 5

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

SECTION 6

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

SECTION 7

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?\$ 0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [X] 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	2014	0	0
1.603	2015	0	0
1.604	2016	0	0
1.605	2017	0	0
1.606	2018	0	0
1.607	2019	0	0
1.608	2020.....	0	0
1.609	2021.....	0	0
1.610	2022.....	0	0
1.611	2023.....	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 [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
(in thousands of dollars)

5.1 Fidelity 1,765

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 [X]
- 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	4,275,388	5,344,443	0	4,093,126	5,899,129	6,507,617	0
2. Alaska	AK	L	29,838	79,463	0	21,443	97,506	379,843	0
3. Arizona	AZ	L	5,244,195	6,408,021	0	2,785,710	2,147,592	5,767,087	0
4. Arkansas	AR	L	2,454,282	3,240,694	0	4,754,961	8,477,691	6,630,707	0
5. California	CA	L	39,885,365	54,873,523	0	25,526,977	47,590,587	70,539,001	0
6. Colorado	CO	L	6,887,880	8,575,276	0	5,138,523	7,102,034	7,335,677	0
7. Connecticut	CT	L	865,867	2,494,144	0	4,353,617	1,827,790	11,641,878	0
8. Delaware	DE	L	324,662	478,304	0	75,000	4,946	12,643	0
9. District of Columbia	DC	L	435,904	419,788	0	14,994	320,984	427,777	0
10. Florida	FL	L	19,702,141	18,651,317	0	7,852,615	(6,096,043)	15,920,087	0
11. Georgia	GA	L	6,133,404	8,891,325	0	13,899,703	10,442,245	11,695,219	0
12. Hawaii	HI	L	221,580	258,252	0	166,070	5,958,525	5,836,171	0
13. Idaho	ID	L	1,993,026	1,911,086	0	672,412	1,267,166	1,636,468	0
14. Illinois	IL	L	10,996,046	15,188,441	0	11,175,493	1,901,496	24,717,402	0
15. Indiana	IN	L	3,536,239	5,997,407	0	7,858,538	(7,326,284)	11,726,201	0
16. Iowa	IA	L	3,521,911	4,031,703	0	8,707,934	13,760,293	8,533,928	0
17. Kansas	KS	L	5,273,488	6,321,215	0	1,880,646	4,166,766	6,568,945	0
18. Kentucky	KY	L	1,804,791	2,966,279	0	3,025,005	7,122,479	5,274,562	0
19. Louisiana	LA	L	1,566,397	1,790,191	0	756,262	1,045,197	1,243,942	0
20. Maine	ME	L	206,008	231,007	0	28,039	110,061	97,010	0
21. Maryland	MD	L	1,517,468	2,479,946	0	330,444	729,164	989,980	0
22. Massachusetts	MA	L	3,383,294	4,660,959	0	4,027,872	5,685,712	10,012,150	0
23. Michigan	MI	L	8,322,996	8,778,819	0	14,541,490	13,672,947	17,436,662	0
24. Minnesota	MN	L	12,015,010	13,860,201	0	20,792,643	14,376,493	16,102,742	0
25. Mississippi	MS	L	2,002,786	2,237,248	0	301,099	709,092	2,368,343	0
26. Missouri	MO	L	6,476,089	8,970,251	0	4,231,633	5,428,036	11,188,636	0
27. Montana	MT	L	568,167	947,251	0	1,346,995	599,279	2,211,078	0
28. Nebraska	NE	L	979,270	1,912,513	0	3,723,762	2,130,122	3,446,357	0
29. Nevada	NV	L	2,513,995	3,240,173	0	2,811,076	4,100,959	7,641,031	0
30. New Hampshire	NH	L	248,489	244,468	0	15,635	79,121	87,993	0
31. New Jersey	NJ	L	5,527,905	8,627,880	0	3,473,499	2,467,053	13,272,600	0
32. New Mexico	NM	L	533,563	1,087,500	0	316,260	1,216,202	1,315,768	0
33. New York	NY	L	10,824,795	19,455,031	0	24,526,368	26,350,669	60,883,945	0
34. North Carolina	NC	L	6,388,517	7,311,022	0	2,483,496	1,978,056	5,802,351	0
35. North Dakota	ND	L	978,024	1,781,408	0	343,460	809,346	916,877	0
36. Ohio	OH	L	6,000,749	6,716,173	0	5,247,402	8,304,606	6,912,980	0
37. Oklahoma	OK	L	2,376,867	3,975,308	0	11,702,900	19,129,493	9,355,615	0
38. Oregon	OR	L	1,298,692	2,650,752	0	1,102,102	1,920,529	3,649,227	0
39. Pennsylvania	PA	L	5,084,848	6,006,719	0	2,783,524	5,298,658	10,052,850	0
40. Rhode Island	RI	L	289,058	308,304	0	49,478	102,663	359,059	0
41. South Carolina	SC	L	3,421,655	3,705,050	0	3,608,968	3,575,053	2,571,638	0
42. South Dakota	SD	L	419,019	773,530	0	953,733	1,391,640	7,174,696	0
43. Tennessee	TN	L	4,576,851	5,104,182	0	1,043,717	278,176	3,063,861	0
44. Texas	TX	L	53,353,177	57,749,413	0	38,668,426	52,968,041	55,508,034	0
45. Utah	UT	L	1,751,080	2,947,786	0	1,329,264	2,450,632	4,631,438	0
46. Vermont	VT	L	67,121	139,029	0	79,274	113,251	77,568	0
47. Virginia	VA	L	4,779,391	4,771,899	0	711,962	2,117,596	2,746,403	0
48. Washington	WA	L	4,824,369	7,690,924	0	2,510,857	3,629,043	5,994,017	0
49. West Virginia	WV	L	205,839	263,207	0	21,071	124,244	176,223	0
50. Wisconsin	WI	L	5,622,182	9,180,641	0	5,230,796	823,392	19,115,956	0
51. Wyoming	WY	L	84,170	137,681	0	297,905	350,695	112,986	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	360	418	0	0	126	149	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		271,794,310	345,867,565	0	261,394,177	288,730,250	487,671,376	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

2. R - Registered - Non-domiciled RRGs..... 0

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0

4. Q - Qualified - Qualified or accredited reinsurer..... 0

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile..... 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.

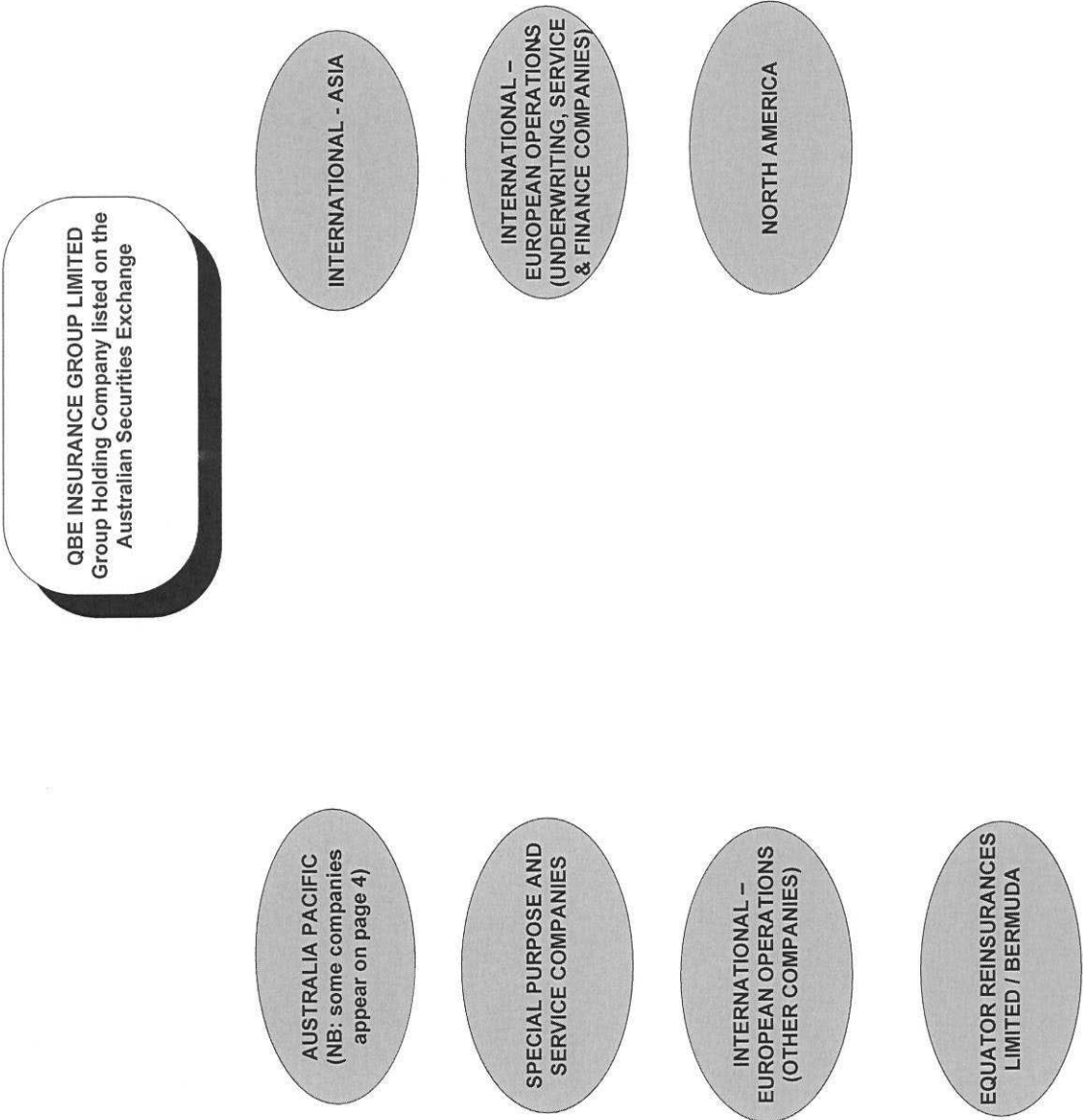
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only			
			1	2	3	4
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)
			5			6
			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

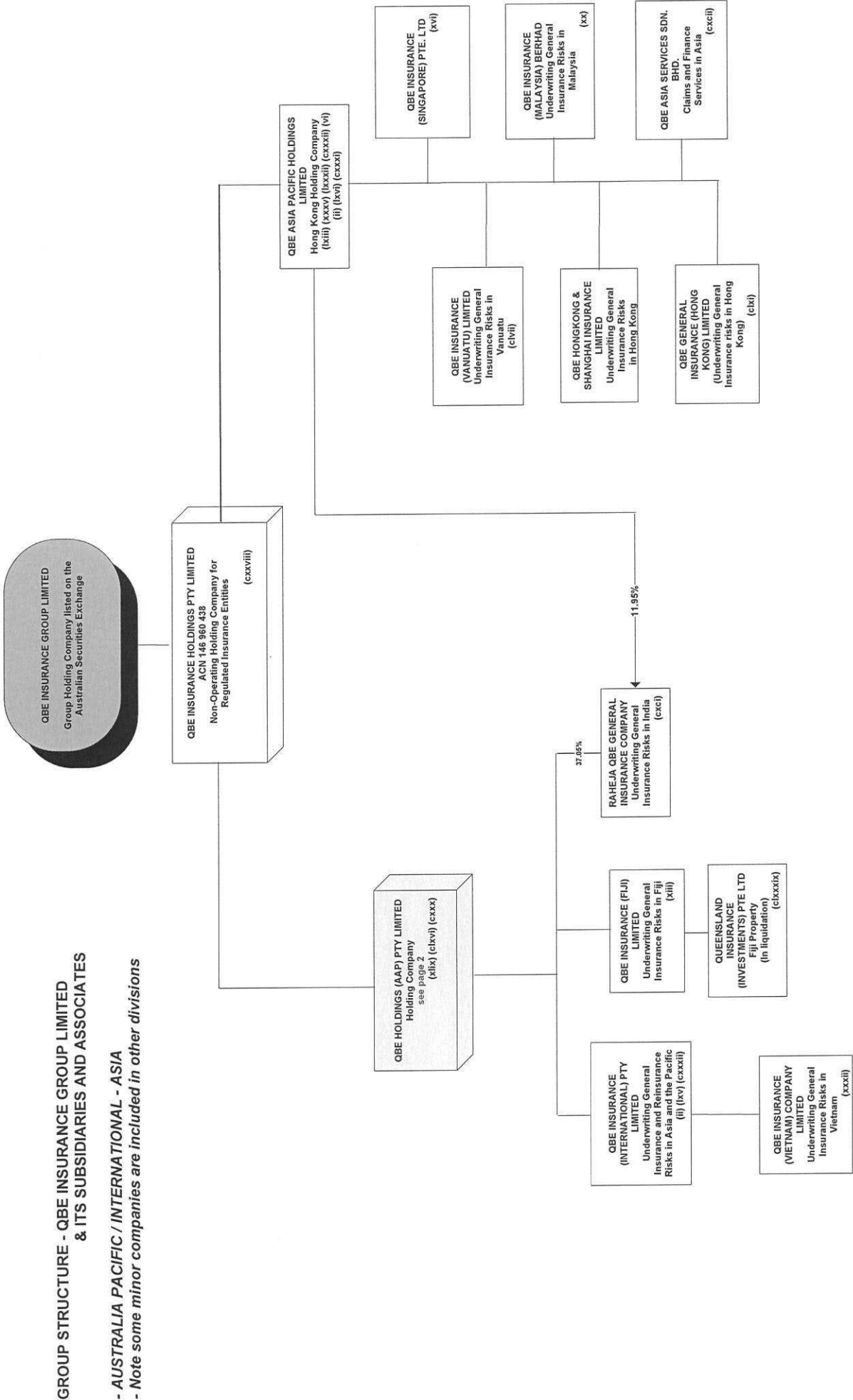
GROUP AND REGIONAL STRUCTURE -
QBE INSURANCE GROUP LIMITED & ITS SUBSIDIARIES AND ASSOCIATES



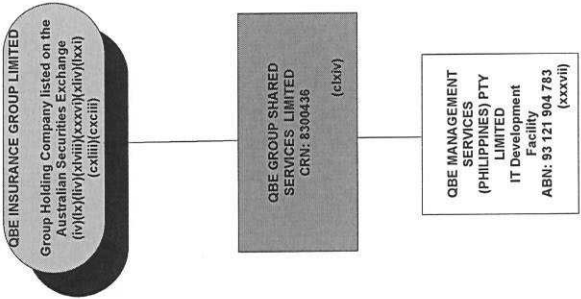
- AUSTRALIA PACIFIC

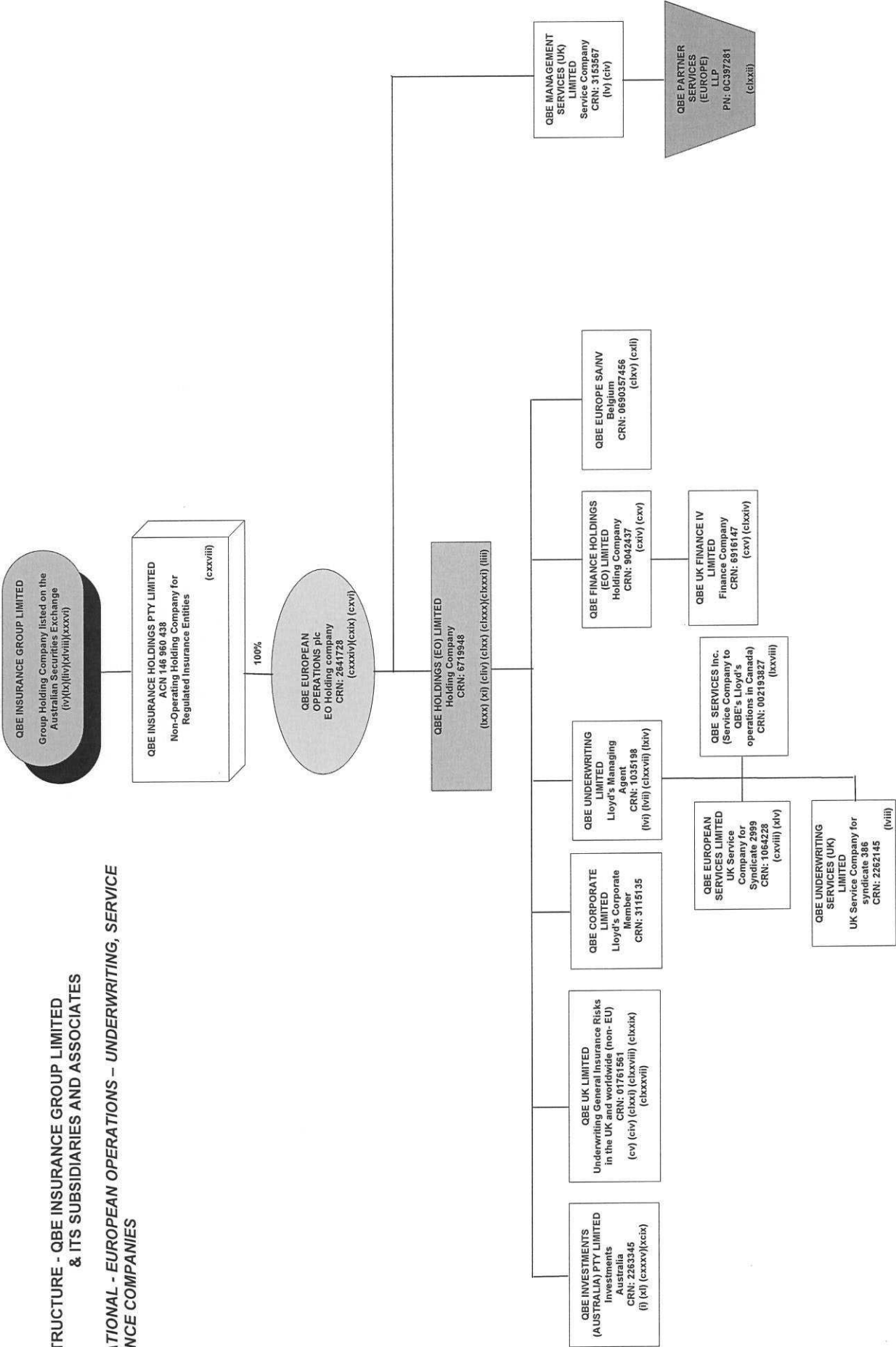
**GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED
& ITS SUBSIDIARIES AND ASSOCIATES**





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

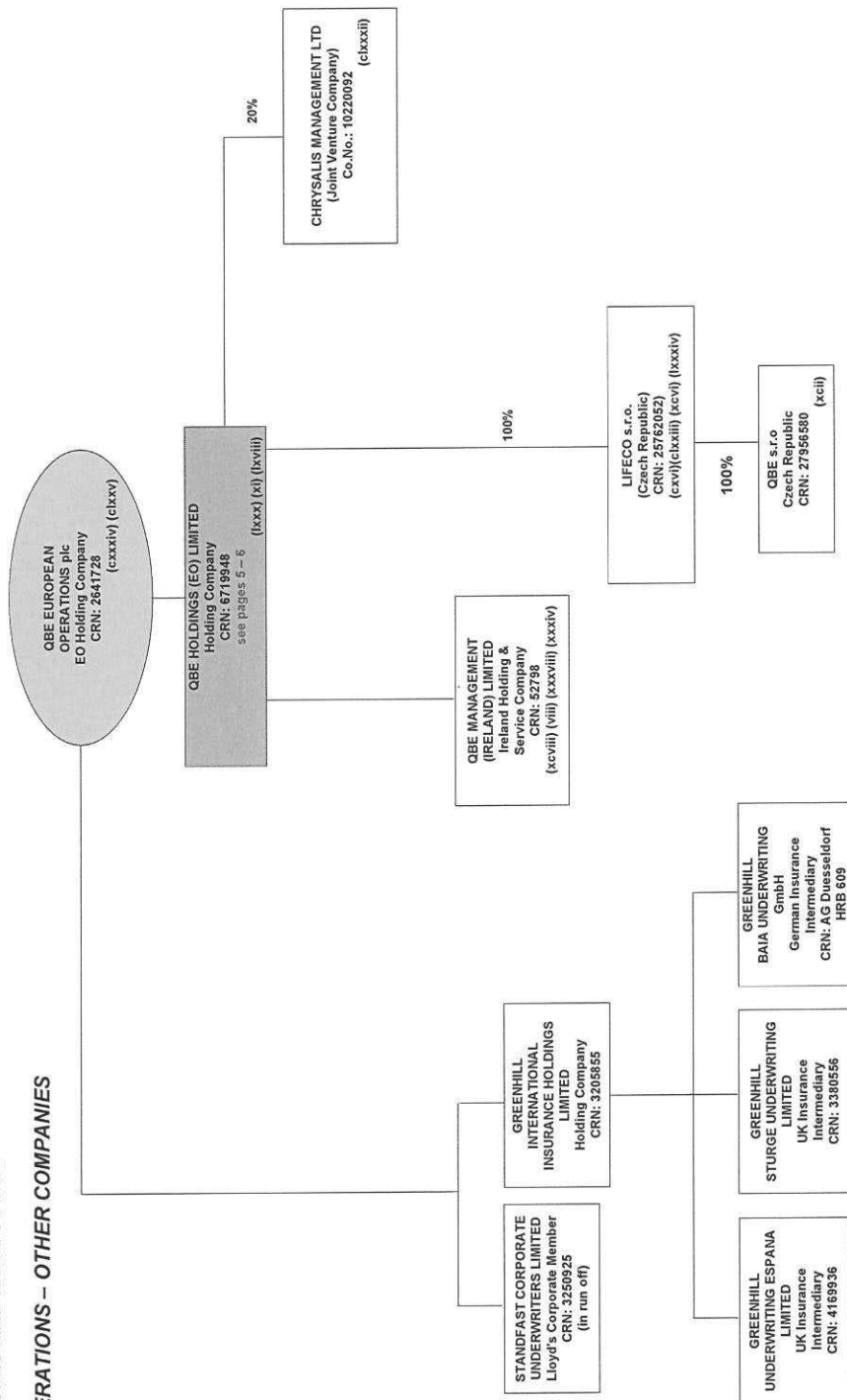




GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED
& ITS SUBSIDIARIES AND ASSOCIATES
- INTERNATIONAL - EUROPEAN OPERATIONS - UNDERWRITING, SERVICE
AND FINANCE COMPANIES

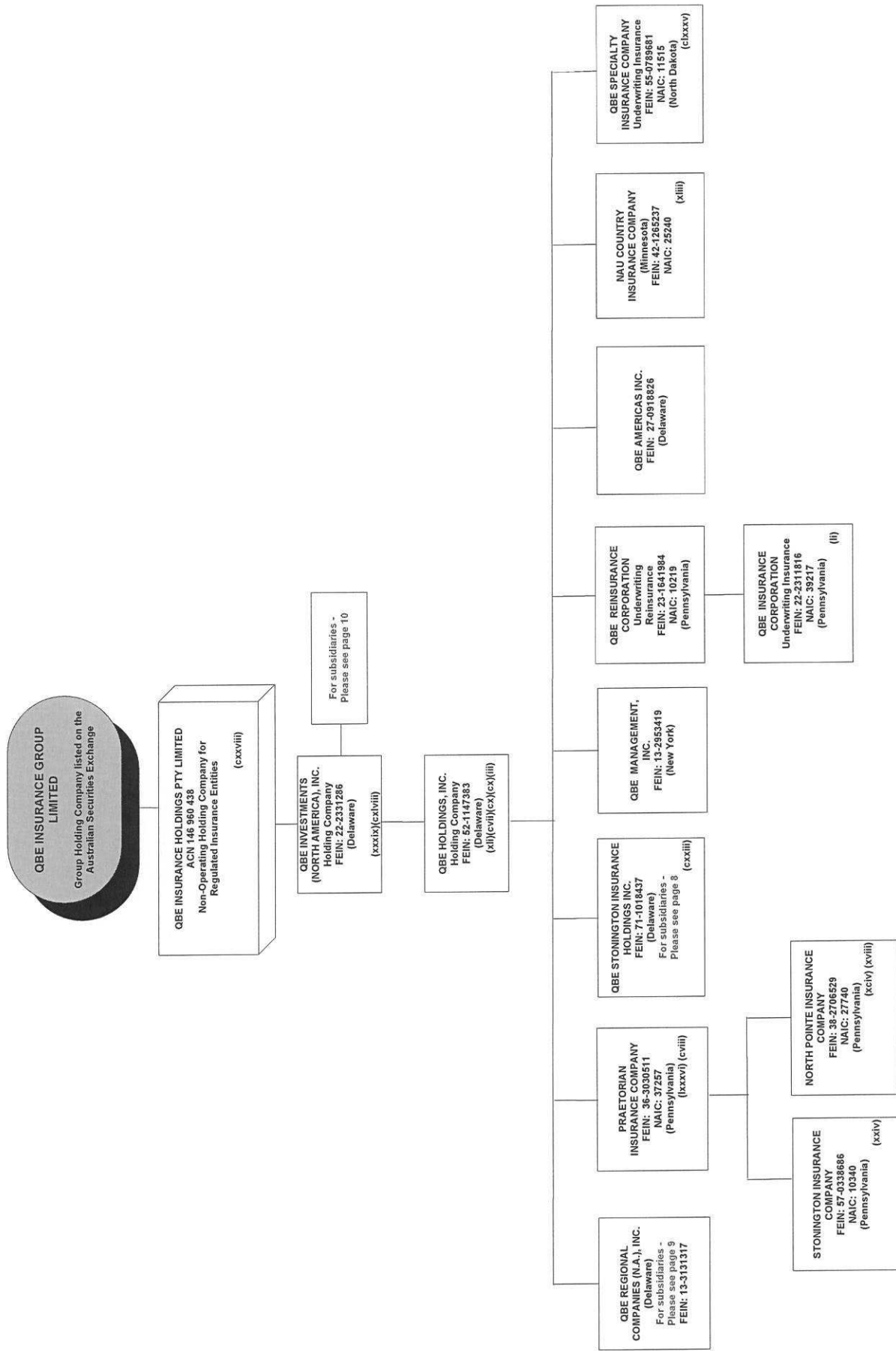
**GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED
& ITS SUBSIDIARIES AND ASSOCIATES**

- INTERNATIONAL - EUROPEAN OPERATIONS - OTHER COMPANIES



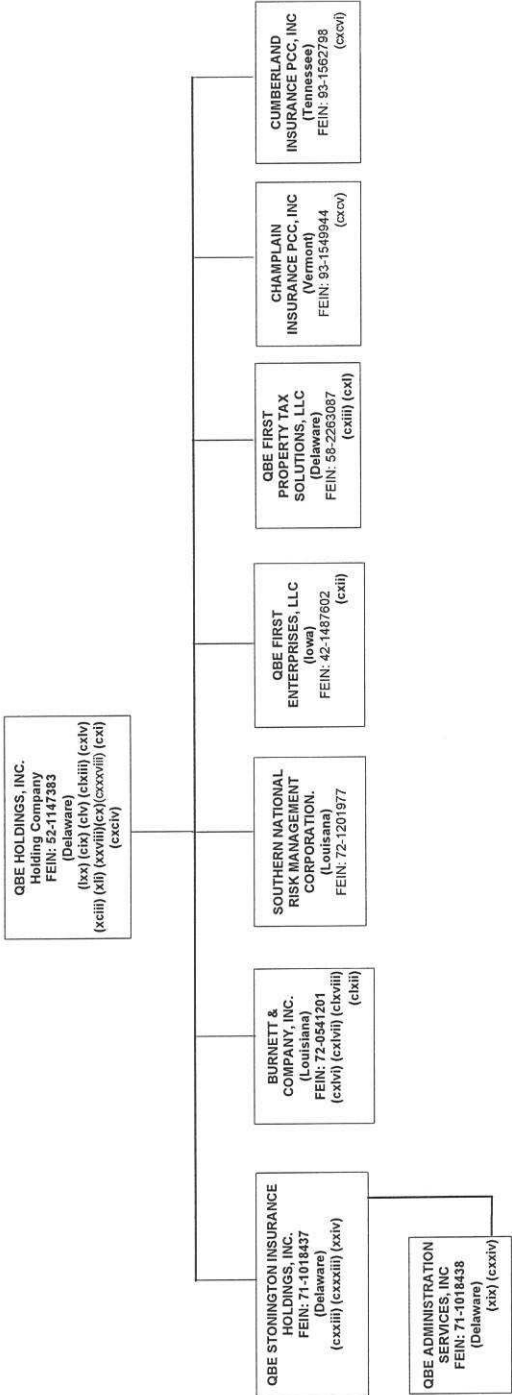
**GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED
& ITS SUBSIDIARIES AND ASSOCIATES**

- NORTH AMERICA



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

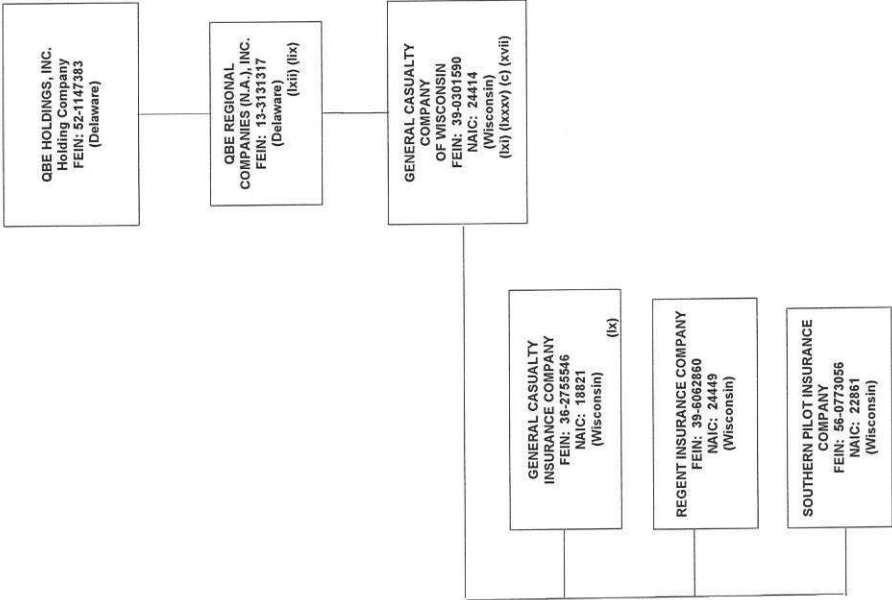
- NORTH AMERICA
Subsidiaries of QBE Holdings, Inc



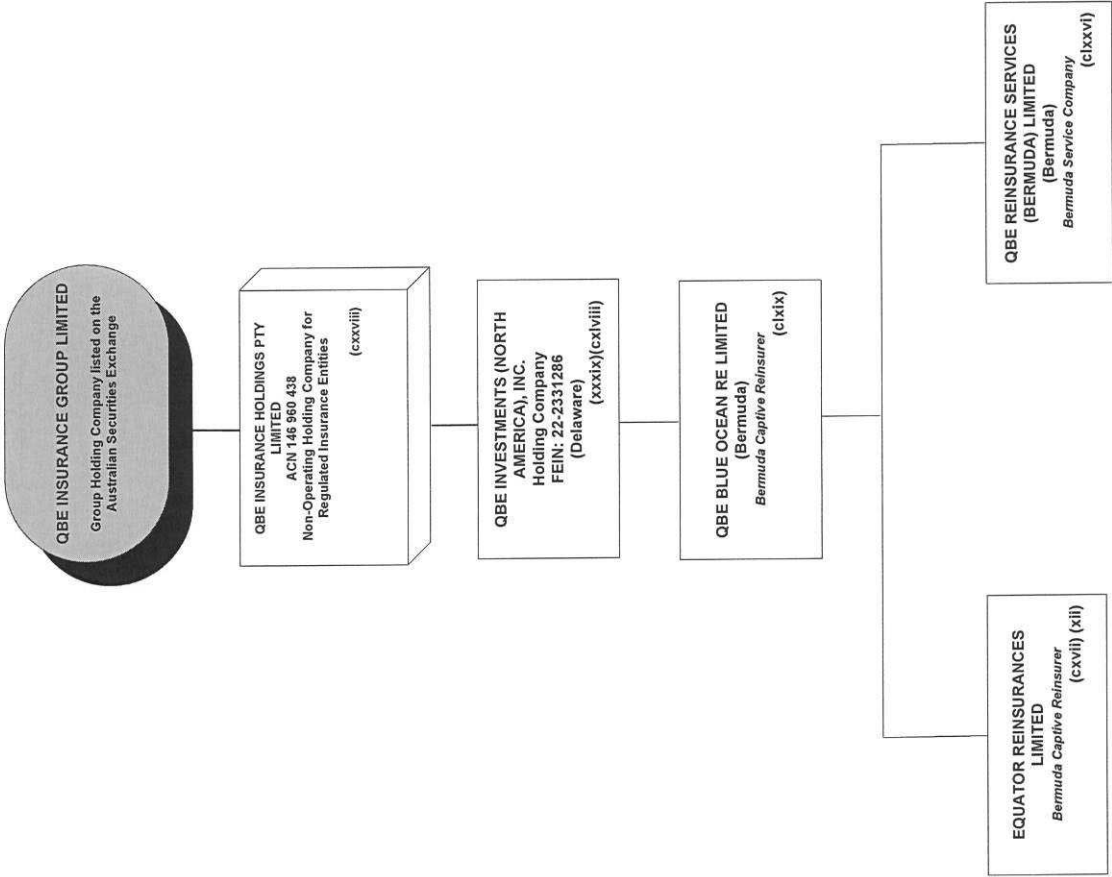
GROUP STRUCTURE - QBE INSURANCE GROUP LIMITED
& ITS SUBSIDIARIES AND ASSOCIATES

- 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 2023 (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. The liquidation of Sikaonamahasarn Company Limited was completed on 11 July 2022.
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 Ingatlankezezo Zrt (4/8/09). QBE Atlasz Ingatlankezezo 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 2023 (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.	QBE MM 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 2023 (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.
xliv.	• 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.
xl. ix.	• 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. i.	• DA Constable Syndicate Pty Limited changed its name to QBE European Underwriting Services (Australia) Pty Limited on 22 November 07. Effective 23 August 2023, QBE European Underwriting Services (Australia) Pty Limited was deregistered.
li. v.	• QBE - UGPB changed its name to CJSIC QBE UKRAINE on 23 November 07 and to PrJSCIC "QBE Ukraine" on 24 June 2010
iv.	• QBE Management (UK) Limited changed its name to QBE Management Services (UK) Limited on 31 December 07
li. vi.	• Limit Underwriting Limited changed its name to QBE Underwriting Limited on 31 December 07
li. vii.	• 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.
li. viii.	• 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 2023 (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. QBE Underwriting Services (Ireland) Limited was dissolved, effective 11 April 2023.
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. Effective 31 October 2023, QBE (PNG) Limited was sold to Alpha Insurance Limited (this also included a change to the ultimate beneficial ownership of QBE (PNG) Limited's wholly owned subsidiary QBE Insurance (PNG) Limited.
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.
lxix.	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.

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2023 (continued next page)

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 Nominees Pty Limited changed its name to QBE Strategic Capital Company Pty Ltd on 3 February 2016.
lxxv.	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.	Carlife 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

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2023 (continued next page)

		Zealand Limited) were sold to Steadfast Group Ltd effective 1 April 2015
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 Debtorinsure (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

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2023 (continued next page)

	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 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.
cxx.	• 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.

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2023 (continued next page)

cxxxiii.	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 re
cxxix.	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.
cxxxi.	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. Effective 31 October 2023, QBE (PNG) Limited was sold to Alpha Insurance Limited (this also included a change to the ultimate beneficial ownership of QBE (PNG) Limited's wholly owned subsidiary QBE Insurance (PNG) Limited.
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

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2023 (continued next page)

	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 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.
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 SA/NV 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).

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2023 (continued next page)

clxxxiii.	• 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.
clxxxiv.	• QBE Funding V Limited applied for dissolution on 20 August 2015. QBE Funding V Limited was dissolved on 11 December 2015.
clxxxv.	• 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.
clxxxvi.	• QBE Reinsurance Services (Bermuda) Limited (a Bermuda company) was incorporated, effective 15 February 2018.
clxxxvii.	• QBE Marine and Energy Services Pte Ltd changed its name to QBE International Markets Pte Ltd, effective 25 June 2018. QBE International Markets Pte. Ltd was dissolved, effective 8 May 2023.
clxxxviii.	• QBE Insurance (Europe) Limited changed its name to QBE UK Limited, effective 31 December 2018.
clxxxix.	• Strakh-Consult was liquidated, effective 16 October 2018.
clxxxx.	• QBE Services Limited (UK dormant company) was incorporated on 18 October 2018. QBE Services Limited was dissolved on 16 July 2019.
clxxxxi.	• QBE Europe Intermediary Services SAS was incorporated on 7 January 2019. QBE Europe Intermediary Services SAS was deregistered, effective 27 December 2021.
clxxxxii.	• 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%.
clxxxxiii.	• Trade Credit Collections Pty Limited was incorporated on 23 August 2019.
clxxxxiv.	• 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. Effective 3 March 2023, all shares held by QBE Ventures Pty Ltd in Mitti Insurance Pty Ltd were sold to SafetyCulture Insurance 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.
cxc.	• 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%).

Notes to be read in conjunction with the QBE Group and Regional Structure Charts as at 31 December 2023

	- 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%. - 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%). - Effective 31 July 2023, the shareholdings of QBE Holdings (AAP) Pty Limited in Raheja QBE General Insurance Company increased to 37.05% (previously 36.17%) and QBE Asia Pacific Holdings Limited's shareholdings in Raheja QBE General Insurance Company decreased to 11.95% (previously 12.83%).
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.	Champlain Insurance PCC, Inc. was incorporated on 26 April 2023. Champlain is a captive domiciled in Vermont and a subsidiary of QBE Holdings, Inc. Champlain Insurance PCC, Inc. has one unincorporated protected cell: Agora Protected Cell (created 1 July 2023).
CXCvi.	Cumberland Insurance PCC, Inc. was incorporated on 9 May 2023. Cumberland is a captive domiciled in Tennessee and a subsidiary of QBE Holdings, Inc.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

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 Percentage	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 Australian Aviation Underwriting Pool Pty Limited	.AUS	NIA		Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.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 (Australia) 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 Holdings 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					QBE Lenders Mortgage Insurance Limited	.AUS	NIA	QBE Insurance Group Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					QBE Management Services 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					QBE Workers Compensation (NSW) 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 (VIC) Limited	.AUS	NIA	QBE Insurance (Australia) Limited	Ownership, Board, Management	80.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					Mitli Insurance Pty LTD	.AUS	NIA	QBE Insurance (Australia) Limited	Ownership, Board, Management	100.000	QBE Insurance Group Limited	N0	
.0796	QBE Insurance Group Limited	.00000					Trade Credit Collections PTY Limited	.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	QBE Agencies Australia 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					Rahaja QBE General Insurance Company	.IND	IA	QBE Holdings (AAP) Pty Limited	Ownership, Board, Management	37.100	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					QBE Seaboard 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	
.0796	QBE Insurance Group Limited	.00000					QBE General Insurance (Hong Kong) Limited	.MYS	IA	QBE Asia Pacific Holdings Limited	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	Dom-iliary Loca-tion	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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0796 ...	QBE Insurance Group Limited	00000 ...	.....	.....	.....	.....	QBE Group Shared Services Ltd. Limited	.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	.AUS.....	NIA.....	QBE Group Shared Services Ltd.	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 ...	.....	.....	.....	.....	QBE European Operations PLC	.GBR.....	NIA.....	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 S/NM 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 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 Corporate Limited	.GBR.....	IA.....	QBE Holdings (EO) Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 ...	.....	.....	.....	.....	Li feco SRO	.CZE.....	NIA.....	QBE European Operations PLC	Ownership, Board, Management	98,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 ...	.....	.....	.....	.....	Li feco SRO	.CZE.....	IA.....	QBE Holdings (Europe) Limited	Board, Management, Influence	2,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 ...	.....	.....	.....	.....	QBE SRO	.SVK.....	IA.....	QBE SRO	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 ...	.....	.....	.....	.....	QBE SK SRO	.SVK.....	IA.....	Li feco SRO	Ownership, Board, Management	15,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 ...	AA-1120145	.....	.....	.....	QBE Re Europe Limited	.GBR.....	IA.....	QBE SRO	Ownership, Board, Management	85,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 ...	.....	.....	.....	.....	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 ...	AA-1120481	.....	.....	.....	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 ...	.....	.....	.....	.....	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 Ingaltankezo lo 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 European Operations PLC	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 ...	.....	.....	.....	.....	Standfast Corporate Underwriters Limited	.GBR.....	NIA.....	QBE Management Services (UK) Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 ...	.....	.....	.....	.....	Greenhill International Insurance Holdings Limited	.GBR.....	IA.....	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	Greenhill International Insurance Holdings	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 ...	.....	.....	.....	.....	Greenhill Underwriting Espana Limited	.GBR.....	NIA.....	Greenhill International Insurance Holdings Limited	Greenhill International Insurance Holdings	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 ...	.....	.....	.....	.....	Greenhill Baia Underwriting GmbH	.DEU.....	NIA.....	Greenhill International Insurance Holdings Limited	Greenhill International Insurance Holdings	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.....	.....
.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	10219 ...	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	39217 ...	22-231816	.....	.....	.....	QBE Insurance Corporation	.PA.....	IA.....	QBE Reinsurance Corpora tion	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	11515 ...	55-0789681	.....	.....	.....	QBE Special ty Insurance Company	.ND.....	IA.....	QBE Holdings Inc	Ownership, Board, Management	100,000	QBE Insurance Group Limited	N0.....	.....
.0796 ...	QBE Insurance Group Limited	00000 ...	71-1016437	.....	.....	.....	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	25240 ...	42-1265237	.....	.....	.....	NAU Country Insurance Company	.WIN.....	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.....	.....

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.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	NO	.....
.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	NO	.....
.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	NO	.....
.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	NO	.....
.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	NO	.....
.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	NO	.....
.0796 ...	QBE Insurance Group Limited	00000	71-1018438				QBE Administracion de Seguros SA	.DE	NIA	QBE Stonington Insurance Holdings Inc	Ownership, Board, Management	100,000	QBE Insurance Group Limited	NO	.....
.0796 ...	QBE Insurance Group Limited	00000	57-0336686				Stonington Insurance Company	.PA	.IA	QBE Stonington Insurance Holdings Inc	Ownership, Board, Management	100,000	QBE Insurance Group Limited	NO	.....
.0796 ...	QBE Insurance Group Limited	00000	38-2706529				North Pointe Insurance Company	.PA	.IA	QBE Stonington Insurance Holdings Inc	Ownership, Board, Management	100,000	QBE Insurance Group Limited	NO	.....
.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	NO	.....
.0796 ...	QBE Insurance Group Limited	00000	36-2755546	2761640			General Casualty Insurance Company	.WI	.IA	QBE Regional Companies (NA) Inc	Ownership, Board, Management	100,000	QBE Insurance Group Limited	NO	.....
.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	NO	.....
.0796 ...	QBE Insurance Group Limited	00000	36-0773056	2761163			Southern Pilot Insurance Company	.WI	.IA	General Casualty Company of Wisconsin	Ownership, Board, Management	100,000	QBE Insurance Group Limited	NO	.....
.0796 ...	QBE Insurance Group Limited	00000	39-6062860	2761989			Regent Insurance Company	.WI	.IA	General Casualty Company of Wisconsin	Ownership, Board, Management	100,000	QBE Insurance Group Limited	NO	.....
.0796 ...	QBE Insurance Group Limited	00000	20-0206549				QBE Financial Institution Risk Services Inc	.DE	NIA	QBE Holdings, Inc.	Ownership, Board, Management	100,000	QBE Insurance Group Limited	NO	.....
.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	NO	.....
.0796 ...	QBE Insurance Group Limited	00000					Southern National Risk Management Corporation			QBE Holdings, Inc.	Ownership, Board, Management	100,000	QBE Insurance Group Limited	NO	.....
.0796 ...	QBE Insurance Group Limited	00000	72-1201977					.LA	NIA	QBE Holdings Inc	Ownership, Board, Management	100,000	QBE Insurance Group Limited	NO	.....
.0796 ...	QBE Insurance Group Limited	00000	42-1487602				QBE FIRST Enterprises LLC	.IA	NIA	QBE Holdings, Inc.	Ownership, Board, Management	100,000	QBE Insurance Group Limited	NO	.....
.0796 ...	QBE Insurance Group Limited	00000	98-2263087				QBE FIRST Property Tax Solutions LLC	.DE	NIA	QBE Holdings, Inc.	Ownership, Board, Management	100,000	QBE Insurance Group Limited	NO	.....
.0796 ...	QBE Insurance Group Limited	00000	93-1549944				Champlain Insurance POC, Inc.	.VT	NIA	QBE Holdings, Inc.	Ownership, Board, Management	100,000	QBE Insurance Group Limited	NO	.....
.0796 ...	QBE Insurance Group Limited	00000	93-1562798				Cumberland Insurance POC, Inc.	.TN	NIA	QBE Holdings, Inc.	Ownership, Board, Management	100,000	QBE Insurance Group Limited	NO	.....
.0796 ...	QBE Insurance Group Limited	00000	AA-1121235				Equator Reinsurances Limited	.BMU	.IA	QBE Blue Ocean Re Limited	Ownership, Board, Management	100,000	QBE Insurance Group Limited	NO	.....
.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	NO	.....
.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	NO	

NONE

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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)
.....	98-1419371	QBE Blue Ocean Re	0	0	0	0	0	225,385,688	0	0	225,385,688	(3,800,325,000)
00000	AA-1121235	Equator Reinsurances Limited	0	0	0	0	0	(9,756,223)	0	0	(9,756,223)	(349,043,000)
18821	36-2755546	General Casualty Insurance Company	0	0	0	0	0	0	*	0	0	15,871,000
24414	39-0301590	General Casualty Company of Wisconsin	0	0	0	0	0	0	*	0	0	107,623,000
00000	AA-1120054	Lloyd's Syndicate Number 1886 (Incidental to 2999)	0	0	0	0	0	0	0	0	0	(644,000)
00000	AA-1128000	Lloyd's Syndicate Number 2000 (Incidental to 2999)	0	0	0	0	0	0	0	0	0	(174,000)
00000	AA-1126386	Lloyd's Syndicate Number 386	0	0	0	0	0	0	0	0	0	(174,000)
00000	AA-1127215	Lloyd's Syndicate Number1 215	0	0	0	0	0	0	0	0	0	(1,000)
00000	AA-1126079	Lloyd's Syndicate Number 79 (Incidental to 2999)	0	0	0	0	0	0	0	0	0	(129,000)
00000	AA-1127036	Lloyd's Syndicate Number 1036 (Incidental to 2999)	0	0	0	0	0	0	0	0	0	(11,660,000)
27740	38-2706529	North Pointe Insurance Company	0	0	0	0	0	0	*	0	0	130,931,000
39217	22-2318816	QBE Insurance Corporation	0	(25,000,000)	0	0	(289,875,937)	17,637,413	0	0	(297,238,524)	195,289,000
10219	23-1641984	QBE Reinsurance Corporation	0	0	0	0	(20,059,812)	(32,077,875)	*	0	(52,137,687)	1,259,545,000
37257	36-3030511	Praetorian Insurance Company	0	0	0	0	0	0	*	0	0	175,725,000
24449	39-6062860	Regent Insurance Company	0	0	0	0	0	0	*	0	0	265,801,000
22861	56-0773056	Southern Pilot Insurance Company	0	0	0	0	0	0	*	0	0	3,289,000
10340	57-0336666	Stonington Pilot Insurance Company	0	0	0	0	0	0	*	0	0	73,637,000
11515	55-0789681	QBE Specialty Insurance Company	0	0	0	0	0	0	*	0	0	1,950,977,000
00000	52-1147383	QBE Holdings	25,000,000	25,000,000	0	0	0	0	0	0	50,000,000	0
00000	27-0918826	QBE Americas	0	0	0	0	0	(201,189,003)	0	0	108,746,746	0
25240	42-1265237	NAU Country Insurance Company	(25,000,000)	0	0	0	0	0	*	0	(25,000,000)	(16,513,000)
00000	AA-1120481	QBE Ins (Europe) Ltd	0	0	0	0	0	0	0	0	0	(19,000)
00000	AA-1930031	QBE Insurance (Australia) Limited	0	0	0	0	0	0	0	0	0	(7,000)
00000	AA-0000000	QBE Reinsurance (Bermuda) Limited	0	0	0	0	0	0	0	0	0	1,000
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 - 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 2023 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
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?.....	NO
APRIL FILING		
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
38.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
11.	The data for this supplement is not required to be filed.	
12.	The data for this supplement is not required to be filed.	
13.	The data for this supplement is not required to be filed.	
14.	The data for this supplement is not required to be filed.	
15.	The data for this supplement is not required to be filed.	
16.	The data for this supplement is not required to be filed.	
17.	The data for this supplement is not required to be filed.	
18.	The data for this supplement is not required to be filed.	
21.	The data for this supplement is not required to be filed.	
22.	The data for this supplement is not required to be filed.	
23.	The data for this supplement is not required to be filed.	
24.	The data for this supplement is not required to be filed.	
25.	The data for this supplement is not required to be filed.	
26.	The data for this supplement is not required to be filed.	
27.	The data for this supplement is not required to be filed.	
29.	The data for this supplement is not required to be filed.	
30.	The data for this supplement is not required to be filed.	
31.	The data for this supplement is not required to be filed.	
33.	The data for this supplement is not required to be filed.	
35.	The data for this supplement is not required to be filed.	
36.	The data for this supplement is not required to be filed.	
37.	The data for this supplement is not required to be filed.	

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]
17.	Reinsurance Summary Supplemental Filing [Document Identifier 401]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18.	Medicare Part D Coverage Supplement [Document Identifier 365]	2441420233650000000
21.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	2441420234000000000
22.	Bail Bond Supplement [Document Identifier 500]	2441420235000000000
23.	Director and Officer Insurance Coverage Supplement [Document Identifier 505]	2441420235050000000
24.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	2441420232240000000
25.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	2441420232250000000
26.	Relief from the Requirements for Audit Committees [Document Identifier 226]	2441420232260000000
27.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	2441420235550000000
29.	Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]	2441420236000000000
30.	Credit Insurance Experience Exhibit [Document Identifier 230]	2441420232300000000
31.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	2441420233060000000
33.	Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	2441420232160000000
35.	Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]	2441420232900000000
36.	Private Flood Insurance Supplement [Document Identifier 560]	2441420235600000000
37.	Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	2441420235650000000

ANNUAL STATEMENT FOR THE YEAR 2023 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	423,951	0	423,951	436,432
2505.	Other Accounts Receivable	4,224,181	536,861	3,687,321	1,536,296
2597.	Summary of remaining write-ins for Line 25 from overflow page	4,648,132	536,861	4,111,271	1,972,728

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
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,885,846	1,885,846

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

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	39,338,025	5.149	39,338,025	0	39,338,025	5.149
1.02 All other governments	1,999,163	0.262	1,999,163	0	1,999,163	0.262
1.03 U.S. states, territories and possessions, etc. guaranteed	11,201,993	1.466	11,201,993	0	11,201,993	1.466
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,286,552	0.561	4,286,552	0	4,286,552	0.561
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	26,130,956	3.420	26,130,956	0	26,130,956	3.420
1.06 Industrial and miscellaneous	415,850,806	54.432	415,850,806	0	415,850,806	54.432
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	498,807,495	65.291	498,807,495	0	498,807,495	65.291
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	0.785	6,000,000	0	6,000,000	0.785
2.03 Total preferred stocks	6,000,000	0.785	6,000,000	0	6,000,000	0.785
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	33,807,445	4.425	33,807,445	0	33,807,445	4.425
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	0	0.000	0	0	0	0.000
3.09 Total common stocks	33,807,445	4.425	33,807,445	0	33,807,445	4.425
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	26,473,301	3.465	26,473,301	0	26,473,301	3.465
5.02 Properties held for production of income	16,828,838	2.203	16,828,839	0	16,828,839	2.203
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	43,302,139	5.668	43,302,140	0	43,302,140	5.668
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	21,137,206	2.767	21,137,206	0	21,137,206	2.767
6.02 Cash equivalents (Schedule E, Part 2)	55,031,663	7.203	55,031,663	0	55,031,663	7.203
6.03 Short-term investments (Schedule DA)	78,250,004	10.242	78,250,004	0	78,250,004	10.242
6.04 Total cash, cash equivalents and short-term investments	154,418,873	20.212	154,418,872	0	154,418,872	20.212
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)	27,641,702	3.618	27,641,702	0	27,641,702	3.618
10. Receivables for securities	7	0.000	7	0	7	0.000
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	763,977,661	100.000	763,977,661	0	763,977,661	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	44,598,476	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	1,320,647	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	1,320,647
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	2,616,983	
	8.2 Totals, Part 3, Column 9	0	2,616,983
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		43,302,140
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		43,302,140

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 2023 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	25,038,898	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	2,594,821	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	2,594,821
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	1,843,477	
	5.2 Totals, Part 3, Column 9	345,160	2,188,637
6.	Total gain (loss) on disposals, Part 3, Column 19		(49,714)
7.	Deduct amounts received on disposals, Part 3, Column 16		2,130,941
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)		27,641,702
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		27,641,702

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	607,756,520
2.	Cost of bonds and stocks acquired, Part 3, Column 7	308,767,197
3.	Accrual of discount	2,373,422
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	446,403
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	1,350,925
	4.4. Part 4, Column 11	7,397,956
		9,195,284
5.	Total gain (loss) on disposals, Part 4, Column 19	(5,864,183)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	381,831,380
7.	Deduct amortization of premium	1,781,920
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)	538,614,940
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	538,614,940

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	39,338,025 0 1,999,163	36,390,852 0 1,929,173	39,396,864 0 1,996,360	39,419,500 0 2,000,000
	4. Totals	41,337,188	38,320,025	41,393,224	41,419,500
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	11,201,993	10,217,021	11,663,695	10,950,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	4,286,552	4,209,494	4,626,445	4,228,462
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	26,130,956	22,985,746	26,154,981	25,499,112
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	346,710,793 25,690,053 43,449,961	338,272,923 25,405,794 43,794,889	348,279,620 25,644,266 43,642,316	351,760,741 25,837,000 43,653,000
	11. Totals	415,850,806	407,473,606	417,566,202	421,250,741
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	498,807,495	483,205,892	501,404,546	503,347,814
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	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 21. Canada 22. Other Countries	0 0 0	0 0 0	0 0 0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	33,807,445	33,807,445	14,925,000	
	25. Total Common Stocks	33,807,445	33,807,445	14,925,000	
	26. Total Stocks	39,807,445	39,807,445	20,925,000	
	27. Total Bonds and Stocks	538,614,940	523,013,336	522,329,546	

ANNUAL STATEMENT FOR THE YEAR 2023 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

NAIC Designation	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)
1. U.S. Governments												
1.1 NAIC 1	119,577,983	10,111,234	9,309,672	17,663,534	1,909,670	XXX	158,572,094	25.1	113,054,771	16.0	158,572,094	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	119,577,983	10,111,234	9,309,672	17,663,534	1,909,670	XXX	158,572,094	25.1	113,054,771	16.0	158,572,094	0
2. All Other Governments												
2.1 NAIC 1	0	1,999,163	0	0	0	XXX	1,999,163	0.3	6,997,767	1.0	1,999,163	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	0	1,999,163	0	0	0	XXX	1,999,163	0.3	6,997,767	1.0	1,999,163	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	3,518,260	3,613,979	4,069,754	0	0	XXX	11,201,993	1.8	17,576,104	2.5	11,201,993	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	3,518,260	3,613,979	4,069,754	0	0	XXX	11,201,993	1.8	17,576,104	2.5	11,201,993	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	4,286,552	0	0	0	0	XXX	4,286,552	0.7	5,642,673	0.8	4,286,552	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	4,286,552	0	0	0	0	XXX	4,286,552	0.7	5,642,673	0.8	4,286,552	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,050,090	10,761,229	8,743,949	3,142,071	433,617	XXX	26,130,955	4.1	26,469,632	3.7	26,130,955	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	3,050,090	10,761,229	8,743,949	3,142,071	433,617	XXX	26,130,955	4.1	26,469,632	3.7	26,130,955	0

ANNUAL STATEMENT FOR THE YEAR 2023 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	82,819,789	139,251,019	51,039,158	4,432,569	1,783,583	XXX	279,326,118	44.2	420,779,394	59.4	227,460,452	51,865,666
6.2 NAIC 2	29,518,808	35,036,908	16,009,614	0	0	XXX	80,565,329	12.8	64,245,871	9.1	74,798,672	5,766,658
6.3 NAIC 3	169,226	14,669,746	10,792,960	0	0	XXX	25,631,932	4.1	23,117,141	3.3	4,078,945	21,552,987
6.4 NAIC 4	87,778	28,544,009	14,607,532	0	0	XXX	43,239,319	6.8	29,969,089	4.2	2,751,822	40,487,497
6.5 NAIC 5	0	0	650,966	0	0	XXX	650,966	0.1	110,205	0.0	0	650,966
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	112,595,601	217,501,683	93,100,230	4,432,569	1,783,583	XXX	429,413,665	68.0	538,221,700	76.0	309,089,891	120,323,774
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	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	213,252,674	165,736,624	73,162,532	25,238,175	4,126,871	0	481,516,876	76.2	XXX	XXX	429,651,210	51,865,666
12.2 NAIC 2	29,518,808	35,036,908	16,009,614	0	0	0	80,565,329	12.8	XXX	XXX	74,798,672	5,766,658
12.3 NAIC 3	169,226	14,669,746	10,792,960	0	0	0	25,631,932	4.1	XXX	XXX	4,078,945	21,552,987
12.4 NAIC 4	87,778	28,544,009	14,607,532	0	0	0	43,239,319	6.8	XXX	XXX	2,751,822	40,487,497
12.5 NAIC 5	0	0	650,966	0	0	0	(c)	0.1	XXX	XXX	0	650,966
12.6 NAIC 6	0	0	0	0	0	0	(c)	0.0	XXX	XXX	0	0
12.7 Totals	243,028,486	243,987,287	115,223,604	25,238,175	4,126,871	0	631,604,423	100.0	XXX	XXX	511,280,649	120,323,774
12.8 Line 12.7 as a % of Col. 7	38.5	38.6	18.2	4.0	0.7	0.0	100.0	XXX	XXX	XXX	80.9	19.1
13. Total Bonds Prior Year												
13.1 NAIC 1	212,855,639	259,516,877	85,273,194	25,339,485	7,535,146	0	XXX	XXX	590,520,340	83.4	510,543,688	79,976,653
13.2 NAIC 2	29,780,853	20,790,968	13,674,051	0	0	0	XXX	XXX	64,245,871	9.1	56,056,780	8,189,091
13.3 NAIC 3	4,282	7,063,151	16,049,708	0	0	0	XXX	XXX	23,117,141	3.3	4,314,799	18,802,342
13.4 NAIC 4	0	14,626,067	15,343,022	0	0	0	XXX	XXX	29,969,089	4.2	1,418,654	28,550,435
13.5 NAIC 5	0	110,205	0	0	0	0	XXX	XXX	(c)	0.0	0	110,205
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c)	0.0	0	0
13.7 Totals	242,640,773	302,107,267	130,339,975	25,339,485	7,535,146	0	XXX	XXX	(b)	100.0	572,333,921	135,628,726
13.8 Line 13.7 as a % of Col. 9	34.3	42.7	18.4	3.6	1.1	0.0	XXX	XXX	100.0	XXX	80.8	19.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	204,117,113	138,785,223	58,383,828	25,238,175	3,126,871	0	429,651,210	68.0	510,543,688	72.1	429,651,210	XXX
14.2 NAIC 2	26,520,661	34,768,397	13,509,614	0	0	0	74,798,672	11.8	56,056,780	7.9	74,798,672	XXX
14.3 NAIC 3	0	1,607,867	2,471,078	0	0	0	4,078,945	0.6	4,314,799	0.6	4,078,945	XXX
14.4 NAIC 4	26,593	1,798,343	926,887	0	0	0	2,751,822	0.4	1,418,654	0.2	2,751,822	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	230,664,367	176,959,830	75,291,407	25,238,175	3,126,871	0	511,280,649	80.9	572,333,921	80.8	511,280,649	XXX
14.8 Line 14.7 as a % of Col. 7	45.1	34.6	14.7	4.9	0.6	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	36.5	28.0	11.9	4.0	0.5	0.0	80.9	XXX	XXX	XXX	80.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	9,135,561	26,951,401	14,778,703	0	1,000,000	0	51,865,666	8.2	79,976,653	11.3	XXX	51,865,666
15.2 NAIC 2	2,998,147	268,510	2,500,000	0	0	0	5,766,658	0.9	8,189,091	1.2	XXX	5,766,658
15.3 NAIC 3	169,226	13,061,879	8,321,882	0	0	0	21,552,987	3.4	18,802,342	2.7	XXX	21,552,987
15.4 NAIC 4	61,185	26,745,667	13,680,645	0	0	0	40,487,497	6.4	28,550,435	4.0	XXX	40,487,497
15.5 NAIC 5	0	0	650,966	0	0	0	650,966	0.1	110,205	0.0	XXX	650,966
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	12,364,119	67,027,458	39,932,197	0	1,000,000	0	120,323,774	19.1	135,628,726	19.2	XXX	120,323,774
15.8 Line 15.7 as a % of Col. 7	10.3	55.7	33.2	0.0	0.8	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	2.0	10.6	6.3	0.0	0.2	0.0	19.1	XXX	XXX	XXX	XXX	19.1

(a) Includes \$ 120,323,774 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 913,974 current year of bonds with Z designations and \$ 172,040 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 current year, \$ 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 \$ 132,796,928 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 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	119,577,983	10,111,234	9,309,672	17,663,534	1,909,670	XXX	158,572,094	25.1	113,054,771	16.0	158,572,094	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	119,577,983	10,111,234	9,309,672	17,663,534	1,909,670	XXX	158,572,094	25.1	113,054,771	16.0	158,572,094	0
2. All Other Governments												
2.01 Issuer Obligations	0	1,999,163	0	0	0	XXX	1,999,163	0.3	6,997,767	1.0	1,999,163	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	0	1,999,163	0	0	0	XXX	1,999,163	0.3	6,997,767	1.0	1,999,163	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	3,518,260	3,613,979	4,069,754	0	0	XXX	11,201,993	1.8	17,576,104	2.5	11,201,993	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	3,518,260	3,613,979	4,069,754	0	0	XXX	11,201,993	1.8	17,576,104	2.5	11,201,993	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	4,286,552	0	0	0	0	XXX	4,286,552	0.7	5,642,673	0.8	4,286,552	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	4,286,552	0	0	0	0	XXX	4,286,552	0.7	5,642,673	0.8	4,286,552	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	3,050,090	10,761,229	8,743,949	3,142,071	433,617	XXX	26,130,955	4.1	26,469,632	3.7	26,130,955	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	3,050,090	10,761,229	8,743,949	3,142,071	433,617	XXX	26,130,955	4.1	26,469,632	3.7	26,130,955	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	103,597,399	203,832,307	89,818,005	4,432,569	1,783,583	XXX	403,463,864	63.9	512,272,203	72.4	300,490,089	102,973,774
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	8,998,202	13,669,376	3,282,224	0	0	XXX	25,949,802	4.1	25,949,496	3.7	8,599,802	17,350,000
6.05 Totals	112,595,601	217,501,683	93,100,230	4,432,569	1,783,583	XXX	429,413,665	68.0	538,221,700	76.0	309,089,891	120,323,774
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 2023 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	0	0.0	0	0
12. Total Bonds Current Year													
12.01 Issuer Obligations		230,980,195	219,556,683	103,197,431	22,096,104	3,693,253	XXX	579,523,666	91.8	XXX	XXX	476,549,891	102,973,774
12.02 Residential Mortgage-Backed Securities		3,050,090	10,761,229	8,743,949	3,142,071	433,617	XXX	26,130,955	4.1	XXX	XXX	26,130,955	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		8,998,202	13,669,376	3,282,224	0	0	XXX	25,949,802	4.1	XXX	XXX	8,599,802	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		243,028,486	243,987,287	115,223,604	25,238,175	4,126,871	XXX	631,604,423	100.0	XXX	XXX	511,280,649	120,323,774
12.10 Line 12.09 as a % of Col. 7		38.5	38.6	18.2	4.0	0.7	0.0	100.0	XXX	XXX	XXX	80.9	19.1
13. Total Bonds Prior Year													
13.01 Issuer Obligations		239,647,272	273,989,698	113,386,903	21,423,164	7,096,481	XXX	XXX	XXX	655,543,518	92.6	537,264,793	118,278,726
13.02 Residential Mortgage-Backed Securities		2,993,502	10,532,601	8,588,544	3,916,321	438,664	XXX	XXX	XXX	26,469,632	3.7	26,469,632	0
13.03 Commercial Mortgage-Backed Securities		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities		0	17,584,968	8,364,528	0	0	XXX	XXX	XXX	25,949,496	3.7	8,599,496	17,350,000
13.05 SVO Identified Funds		XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
13.06 Affiliated Bank Loans		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
13.07 Unaffiliated Bank Loans		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit		0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
13.09 Totals		242,640,773	302,107,267	130,339,975	25,339,485	7,535,146	XXX	XXX	XXX	707,982,646	100.0	572,333,921	135,628,726
13.10 Line 13.09 as a % of Col. 9		34.3	42.7	18.4	3.6	1.1	0.0	XXX	XXX	100.0	XXX	80.8	19.2
14. Total Publicly Traded Bonds													
14.01 Issuer Obligations		219,014,475	166,198,601	66,547,458	22,096,104	2,693,253	XXX	476,549,891	75.5	537,264,793	75.9	476,549,891	XXX
14.02 Residential Mortgage-Backed Securities		3,050,090	10,761,229	8,743,949	3,142,071	433,617	XXX	26,130,955	4.1	26,469,632	3.7	26,130,955	XXX
14.03 Commercial Mortgage-Backed Securities		0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities		8,599,802	0	0	0	0	XXX	8,599,802	1.4	8,599,496	1.2	8,599,802	XXX
14.05 SVO Identified Funds		XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans		0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans		0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit		0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals		230,664,367	176,959,830	75,291,407	25,238,175	3,126,871	XXX	511,280,649	80.9	572,333,921	80.8	511,280,649	XXX
14.10 Line 14.09 as a % of Col. 7		45.1	34.6	14.7	4.9	0.6	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		36.5	28.0	11.9	4.0	0.5	0.0	80.9	XXX	XXX	XXX	80.9	XXX
15. Total Privately Placed Bonds													
15.01 Issuer Obligations		11,965,719	53,358,082	36,649,973	0	1,000,000	XXX	102,973,774	16.3	118,278,726	16.7	XXX	102,973,774
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		398,400	13,669,376	3,282,224	0	0	XXX	17,350,000	2.7	17,350,000	2.5	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	0	0.0	XXX	0
15.09 Totals		12,364,119	67,027,458	39,932,197	0	1,000,000	XXX	120,323,774	19.1	135,628,726	19.2	XXX	120,323,774
15.10 Line 15.09 as a % of Col. 7		10.3	55.7	33.2	0.0	0.8	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		2.0	10.6	6.3	0.0	0.2	0.0	19.1	XXX	XXX	XXX	XXX	19.1

ANNUAL STATEMENT FOR THE YEAR 2023 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	153,893,845	153,893,845	0	0	0
2. Cost of short-term investments acquired	225,496,416	225,496,416	0	0	0
3. Accrual of discount	2,702,698	2,702,698	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(250,262)	(250,262)	0	0	0
6. Deduct consideration received on disposals	303,591,935	303,591,935	0	0	0
7. Deduct amortization of premium	759	759	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)	78,250,004	78,250,004	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)	78,250,004	78,250,004	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 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)	0
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	5,769 5,769
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	0
3.2	Section 2, Column 19	0 0
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(5,769)
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 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 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 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 0
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	(356,383)
3.14	Section 1, Column 18, prior year	107,007 (463,390) (463,390)
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 0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(356,383)
3.24	Section 1, Column 19, prior year plus	107,007
3.25	SSAP No. 108 Adjustments	0 (463,390) (463,390)
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)	278,611
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)	278,611
4.23	SSAP No. 108 Adjustments	0 278,611
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 2023 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	(16,672)
9.	Total (Line 7 plus Line 8)	(16,672)
10.	Part D, Section 1, Column 9	0
11.	Part D, Section 1, Column 10	(356,383)
12.	Total (Line 9 minus Line 10 minus Line 11)	339,711
		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 2023 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	9,121,084	9,030,593	90,491	0
2. Cost of cash equivalents acquired	235,843,910	235,084,368	759,542	0
3. Accrual of discount	870,500	870,500	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	(2,693)	(2,693)	0	0
6. Deduct consideration received on disposals	190,801,138	190,435,844	365,295	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)	55,031,663	54,546,924	484,738	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	55,031,663	54,546,924	484,738	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1		Location		4	5	6	7	8	9
Description of Property	2	3	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition	
	City	State							
Building 200 & 300 – One OBE Way	Sun Prairie	WI	01/01/2023	JH Findorff & Son Inc	18,890	0	0	0	
Greensboro Office Building	Greensboro	NC	04/01/2023	PJ Kortens & Company Inc	31,611	0	0	0	
Building 100 – One OBE Way	Sun Prairie	WI	04/01/2023	Allen Tate Real Estate LLC	309,075	0	0	0	
Building 100 – One OBE Way	Sun Prairie	WI	04/01/2023	Tristar Construction, Inc	511,936	0	0	0	
Building 100 – One OBE Way	Sun Prairie	WI	04/01/2023	Tristar Construction, Inc	58,820	0	0	0	
Building 100 – One OBE Way	Sun Prairie	WI	07/01/2023	Monona Plumbing & Fire PR	22,773	0	0	0	
Building 100 – One OBE Way	Sun Prairie	WI	07/01/2023	Poblocki Paving Corp	84,212	0	0	0	
Building 200 & 300 – One OBE Way	Sun Prairie	WI	07/01/2023	North American Mech, Inc.	49,940	0	0	0	
Building 200 & 300 – One OBE Way	Sun Prairie	WI	07/01/2023	Poblocki Paving Corp	55,400	0	0	0	
Building 200 & 300 – One OBE Way	Sun Prairie	WI	10/01/2023	North American Mech, Inc.	105,240	0	0	0	
Building 100 – One OBE Way	Sun Prairie	WI	10/01/2023	Hestphal & Co Inc	12,475	0	0	0	
Building 200 & 300 – One OBE Way	Sun Prairie	WI	10/01/2023	Hestphal & Co Inc	12,475	0	0	0	
Building 200 & 300 – One OBE Way	Sun Prairie	WI	10/01/2023	Lake City Glass	47,800	0	0	0	
0199999. Acquired by Purchase					1,320,647	0	0	0	
0399999 - Totals					1,320,647	0	0	0	

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 2023 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)/ (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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
000000-00-0	JPM INFRASTRUCTURE USD HEDGED	New York	US	JPM INFRASTRUCTURE USD HEDGED	12/03/2018	11/01/2023	1,835,495	345,160	0	0	0	345,160	0	2,180,655	2,130,941	0	(49,714)	(49,714)	40,092	
19999999	Joint Venture Interests - Common Stock - Unaffiliated						1,835,495	345,160	0	0	0	345,160	0	2,180,655	2,130,941	0	(49,714)	(49,714)	40,092	
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			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	F o r e i g n			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
912810-0A-9	UNITED STATES TREASURY				1.A	4,683,125	94.7070	3,788,281	4,000,000	4,620,022	.0	(33,982)	.0	.0	3.500	2.282	FA	52,880	140,000	02/15/2022	02/15/2039
912810-S1-5	UNITED STATES TREASURY				1.A	7,824,609	76.1880	5,746,873	7,945,000	7,796,281	.0	(12,142)	.0	.0	2.250	2.019	IN	21,920	169,763	09/01/2021	05/15/2041
912810-IT-5	UNITED STATES TREASURY				1.A	1,798,438	76.7266	1,534,531	2,000,000	1,811,464	.0	7,688	.0	.0	2.375	3.056	FA	17,942	47,500	04/14/2022	02/15/2042
912810-TH-1	UNITED STATES TREASURY				1.A	2,527,617	87.7344	2,632,031	3,000,000	2,528,450	.0	633	.0	.0	3.250	4.518	IN	12,568	.0	12/12/2023	05/15/2042
912810-TN-8	UNITED STATES TREASURY				1.A	1,908,906	92.3438	1,846,875	2,000,000	1,909,670	.0	764	.0	.0	3.625	3.885	FA	27,385	36,250	07/21/2023	02/15/2053
912810-TU-1	UNITED STATES TREASURY				1.A	907,453	95.3438	888,094	900,000	907,317	.0	(136)	.0	.0	3.875	3.815	FA	13,173	17,438	04/26/2023	02/15/2043
912828-2U-3	UNITED STATES TREASURY			SD	1.A	335,139	97.9531	342,836	350,000	343,915	.0	8,776	.0	.0	1.875	4.576	FA	2,218	6,563	01/04/2023	08/31/2024
912828-5T-3	UNITED STATES TREASURY			SD	1.A	717,179	96.9063	692,385	714,500	715,319	.0	(385)	.0	.0	2.625	2.566	JD	9,429	18,756	01/02/2019	12/31/2025
91282C-6L-9	UNITED STATES TREASURY				1.A	1,158,209	99.5430	1,164,653	1,170,000	1,161,333	.0	3,125	.0	.0	4.000	4.369	FA	17,677	23,400	09/10/2023	02/15/2026
91282C-6V-7	UNITED STATES TREASURY				1.A	1,234,019	96.0703	1,218,565	1,230,000	(848)	.0	9,830	.0	.0	3.750	3.631	AO	9,830	23,063	05/03/2023	04/15/2026
91282C-HC-8	UNITED STATES TREASURY				1.A	2,385,215	95.9888	2,389,219	2,500,000	2,389,138	.0	3,923	.0	.0	3.375	3.893	IN	10,895	42,188	07/25/2023	05/15/2033
91282C-HV-6	UNITED STATES TREASURY				1.A	2,804,182	100.9219	2,835,905	2,810,000	2,805,014	.0	832	.0	.0	5.000	5.112	FA	47,477	.0	09/22/2023	08/31/2025
91282C-HW-4	UNITED STATES TREASURY				1.A	6,906,875	101.2539	7,087,773	7,000,000	6,910,534	.0	3,659	.0	.0	4.125	4.348	FA	97,572	.0	09/08/2023	08/31/2030
91282C-BJ-8	UNITED STATES TREASURY				1.A	4,195,898	101.0195	4,242,820	4,200,000	4,196,386	.0	498	.0	.0	5.000	5.052	MS	53,361	.0	09/29/2023	09/30/2025
001999999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					39,396,864	XXX	36,390,852	39,419,500	39,338,025	0	(17,404)	0	0	XXX	XXX	XXX	394,347	524,918	XXX	XXX
010999999999	Total - U.S. Government Bonds					39,396,864	XXX	36,390,852	39,419,500	39,338,025	0	(17,404)	0	0	XXX	XXX	XXX	394,347	524,918	XXX	XXX
288740-EE-0	EUROPEAN BANK FOR RECONSTRUCTION AND DEV				1.A FE	1,996,360	96.4987	1,929,173	2,000,000	1,999,163	.0	738	.0	.0	1.500	1.538	FA	11,500	30,000	02/07/2020	02/13/2025
021999999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					1,996,360	XXX	1,929,173	2,000,000	1,999,163	.0	738	.0	.0	XXX	XXX	XXX	11,500	30,000	XXX	XXX
030999999999	Total - All Other Government Bonds					1,996,360	XXX	1,929,173	2,000,000	1,999,163	.0	738	.0	.0	XXX	XXX	XXX	11,500	30,000	XXX	XXX
130630-MB-1	CALIFORNIA ST				1.0 FE	2,138,440	93.9738	1,879,476	2,000,000	2,079,175	.0	(14,043)	.0	.0	3.050	2.246	AO	15,250	61,000	08/14/2019	04/01/2029
733895-FU-2	GEORGIA ST			1	1.A FE	986,690	84.5030	845,030	1,000,000	980,579	.0	1,620	.0	.0	1.060	1.235	FA	4,417	10,600	07/27/2021	08/01/2029
574193-TS-7	MARYLAND ST				1.A FE	2,027,900	91.2829	1,825,658	2,000,000	2,012,880	.0	(4,922)	.0	.0	0.950	0.688	FA	7,917	19,000	12/02/2020	08/01/2026
666091-T7-3	OREGON			1	1.B FE	1,450,000	97.5920	1,415,084	1,450,000	1,450,000	.0	.0	.0	.0	0.448	0.448	FA	2,707	6,496	04/30/2021	08/01/2024
882724-02-3	TEXAS ST				1.A FE	2,346,780	100.1256	2,002,512	2,000,000	2,068,260	.0	(90,731)	.0	.0	5.000	0.428	AO	25,000	100,000	12/01/2020	10/01/2024
938740-5T-1	WASHINGTON ST				1.B FE	1,576,774	96.5410	1,332,266	1,380,000	1,473,007	.0	(36,817)	.0	.0	3.250	0.617	FA	18,688	46,644	01/21/2021	08/01/2026
938740-5T-1	WASHINGTON ST				1.B FE	137,111	96.5410	115,849	120,000	128,093	.0	(1,869)	.0	.0	3.250	0.615	FA	1,625	2,106	01/21/2021	08/01/2026
977038-US-1	WISCONSIN ST				1.2	1,000,000	80.1146	801,146	1,000,000	1,000,000	.0	.0	.0	.0	1.902	1.902	IN	3,170	19,020	09/02/2021	05/01/2033
041999999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					11,663,865	XXX	10,217,021	10,950,000	11,201,993	0	(146,763)	0	0	XXX	XXX	XXX	78,773	264,866	XXX	XXX
050999999999	Total - U.S. States, Territories and Possessions Bonds					11,663,865	XXX	10,217,021	10,950,000	11,201,993	0	(146,763)	0	0	XXX	XXX	XXX	78,773	264,866	XXX	XXX
646984-4H-9	NEW YORK NY				1.C FE	3,532,325	89.9030	3,214,054	3,228,462	3,272,818	.0	(57,640)	.0	.0	5.047	3.173	AO	40,735	162,940	03/21/2019	10/01/2024
646984-4H-9	NEW YORK NY				1.C FE	1,094,120	99.5440	985,440	1,000,000	1,013,734	.0	(23,346)	.0	.0	5.047	3.174	AO	12,618	709,069	03/21/2019	10/01/2024
061999999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					4,626,445	XXX	4,209,494	4,228,462	4,286,552	0	(80,987)	0	0	XXX	XXX	XXX	53,353	872,009	XXX	XXX
070999999999	Total - U.S. Political Subdivisions Bonds					4,626,445	XXX	4,209,494	4,228,462	4,286,552	0	(80,987)	0	0	XXX	XXX	XXX	53,353	872,009	XXX	XXX
313205-5T-5	FH 930058 - RMB			4	1.A	1,379,154	92.7882	1,218,189	1,312,870	1,388,954	.0	(4,471)	.0	.0	2.500	1.203	MON	2,735	32,900	09/10/2020	08/01/2035
313205-6C-1	FH 930067 - RMB			4	1.A	1,326,325	87.6729	1,136,371	1,326,149	1,326,271	.0	(2,445)	.0	.0	1.500	0.971	MON	1,620	19,477	09/04/2020	09/01/2035
313206-4S-9	FH 93128 - RMB			4	1.A	3,207,594	89.9289	2,799,185	3,112,665	3,195,291	.0	(6,037)	.0	.0	2.000	1.433	MON	5,188	62,376	10/05/2021	11/01/2036
3140KE-6E-2	FN BP496 - RMB			4	1.A	1,627,914	90.2979	1,414,072	1,586,008	1,626,761	.0	(3,841)	.0	.0	2.000	1.131	MON	2,610	31,384	08/13/2020	07/01/2035
3140X7-PZ-6	FN FIA039 - RMB			4	1.A	1,661,251	90.2215	1,438,781	1,594,721	1,660,991	.0	(4,558)	.0	.0	2.000	1.062	MON	2,658	31,958	09/10/2020	10/01/2035
314180-3W-2	FN IIA403 - RMB			4	1.A	3,088,577	89.9289	2,693,656	2,995,318	3,077,976	.0	(6,227)	.0	.0	2.000	1.403	MON	4,982	60,004	10/05/2021	08/01/2036
314180-6C-1	FN IIA466 - RMB			4	1.A	3,500,083	85.1796	2,906,432	3,412,124	3,495,904	.0	(2,372)	.0	.0	2.500	2.194	MON	7,109	85,392	10/20/2021	11/01/2031
314180-6F-4	FN IIA469 - RMB			4	1.A	3,272,942	87.3039	2,835,548	3,267,906	3,268,654	.0	(1,872)	.0	.0	1.500	1.354	MON	4,960	48,790	10/20/2021	11/01/2036
314180-SW-5	FN IIA4123 - RMB			4	1.A	3,091,989	90.2979	2,687,351	2,976,094	3,096,366	.0	(8,167)	.0	.0	2.000	1.101	MON	4,960	59,643	08/18/2020	09/01/2035
314180-TL-6	FN IIA4154 - RMB			4	1.A	1,564,973	87.5865	1,339,672	1,529,367	1,560,353	.0	(2,525)	.0	.0	1.500	1.036	MON	1,912	22,984	09/04/2020	10/01/2035

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 s			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
31418E-XII-5	FN IWS192 - RMBS	4			2,433,249	102.4675	2,516,488	2,455,889	2,433,433	.0	184	.0	.0	6.500	6.705	MON	13,303	26,605	10/20/2023	11/01/2053
082999999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities																				
090999999999 Total - U.S. Special Revenues Bonds																				
00109L-AA-1	ADT SECURITY CORP			1,2	94,633	92.4032	101,644	110,000	96,223	.0	1,590	.0	.0	4.125	6.983	FA	1,891	2,269	03/09/2023	08/01/2029
00164V-AE-3	AIC NETWORKS INC			1,2	83,107	97.1816	85,520	88,000	85,102	16,866	1,536	.0	.0	4.750	6.742	.0	1,742	4,180	08/15/2022	08/01/2025
00182E-B0-1	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)				1,000,000	98.9812	99,812	1,000,000	1,000,000	.0	.0	.0	.0	5.942	6.042	FWAN	6,933	55,707	02/09/2022	02/18/2025
001846-AA-2	ANG1 GROUP LLC			1,2	95,063	84.9884	102,364	121,000	98,135	2,096	3,189	.0	.0	3.875	8.842	FA	1,771	2,887	03/09/2023	08/15/2028
001877-AA-7	API GROUP DE INC			1,2	70,951	90.9483	73,668	81,000	71,651	1,100	1,100	.0	.0	4.125	6.651	JJ	1,541	1,671	03/09/2023	07/15/2029
00213M-AV-6	APX GROUP INC			1,2	231,394	98.8845	235,728	236,000	232,327	1,128	869	.0	.0	6.750	7.293	FA	6,018	10,733	03/09/2023	07/15/2027
00253X-AA-9	ADVANTAGE LOYALTY IP LTD			1	20,710	99.3124	20,960	21,105	20,780	.0	70	.0	.0	5.500	6.881	JAJO	229	600	06/21/2023	04/20/2026
00253X-AB-7	ADVANTAGE LOYALTY IP LTD			1	205,702	97.4515	209,795	215,282	206,757	.0	1,055	.0	.0	5.750	6.642	JAJO	2,441	9,284	03/09/2023	04/20/2029
00282A-BN-1	ABBOTT LABORATORIES			1,2	2,301,466	98.9694	2,078,358	2,100,000	2,158,568	.0	(39,670)	.0	.0	3.875	1.914	MS	23,960	81,375	07/13/2020	09/15/2029
00404A-AP-4	ACADIA HEALTHCARE COMPANY INC			1,2	5,460	95.7716	5,746	6,000	5,546	.0	69	.0	.0	5.000	6.726	AO	63	300	10/04/2022	04/15/2029
005095-AA-2	ACUSHNET CO			1,2	29,000	104.3290	30,255	29,000	29,000	.0	.0	.0	.0	7.375	7.374	AO	523	.0	09/27/2023	10/15/2028
00511B-AA-5	ACRIS FINANCE US INC			1,2	243,690	81.1250	243,375	300,000	243,375	(7,453)	7,138	.0	.0	5.000	9.729	MM	2,500	15,000	03/09/2023	05/01/2028
00790R-AA-2	ADVANCED DRAINAGE SYSTEMS INC			1,2	95,430	97.2500	98,223	101,000	96,386	.0	906	.0	.0	5.000	6.391	MS	1,277	4,125	05/09/2023	09/30/2027
00790R-AB-0	ADVANCED DRAINAGE SYSTEMS INC			1,2	227,390	100.9665	235,252	233,000	227,385	1,546	498	.0	.0	6.375	6.802	JJ	6,849	8,880	03/09/2023	06/15/2030
00840K-AA-7	AG TITR ESCROW ISSUER LLC			2	28,000	105.2583	29,472	28,000	28,000	.0	.0	.0	.0	8.625	8.620	MS	610	2,663	08/04/2022	09/30/2027
008911-BK-4	AIR CANADA			1,2	307,369	95.4659	327,517	343,000	316,718	1,349	7,769	.0	.0	3.875	7.130	FA	5,021	8,971	03/09/2023	08/15/2026
013092-AB-7	ALBERTSONS COMPANIES INC			1,2	35,741	100.2669	36,096	36,000	35,798	1,532	42	.0	.0	5.875	6.031	FA	799	2,115	08/15/2022	02/15/2028
013092-AC-5	ALBERTSONS COMPANIES INC			1,2	194,593	97.2237	203,198	209,000	198,068	.0	2,894	.0	.0	4.625	6.551	JJ	4,457	6,799	03/14/2023	01/15/2027
013092-AE-1	ALBERTSONS COMPANIES INC			1,2	253,651	96.0879	270,968	282,000	256,909	2,081	2,795	.0	.0	4.875	6.667	FA	5,194	9,165	03/09/2023	02/15/2030
013092-AF-8	ALBERTSONS COMPANIES INC			1,2	55,830	94.6403	56,784	60,000	56,766	(65)	1,001	.0	.0	3.250	5.841	MS	574	975	03/28/2023	03/15/2026
013092-AG-6	ALBERTSONS COMPANIES INC			1,2	29,590	90.5350	30,782	34,000	29,785	.0	195	.0	.0	3.500	6.335	MS	350	.0	09/20/2023	03/15/2029
013093-AA-6	ALBERTSONS COMPANIES INC			1,2	30,000	100.8161	30,245	30,000	30,000	.0	.0	.0	.0	6.500	6.500	FA	737	986	02/06/2023	02/15/2028
01741R-AH-5	ALLEGHEW TECHNOLOGIES INC			1,2	71,406	98.5000	73,875	75,000	71,662	.0	256	.0	.0	5.875	7.200	JD	367	2,938	11/02/2023	12/01/2027
01741R-AM-4	ALLEGHEW TECHNOLOGIES INC			1,2	147,211	92.9948	154,371	166,000	148,828	415	1,433	.0	.0	5.125	6.868	AO	2,127	8,508	03/09/2023	10/01/2031
01741R-AN-2	ALLEGHEW TECHNOLOGIES INC			1,2	125,460	103.9888	129,987	125,000	125,441	.0	(19)	.0	.0	7.250	6.866	FA	3,524	.0	08/08/2023	08/15/2030
018581-AP-3	BREAD FINANCIAL HOLDINGS INC			1,2	34,000	103.2500	35,105	34,000	34,000	.0	.0	.0	.0	9.750	9.757	MS	83	.0	12/12/2023	03/15/2029
01883L-AB-9	ALLIANT HOLDINGS INTERMEDIATE LLC			1,2	365,722	95.3898	383,467	402,000	371,090	5,635	5,817	.0	.0	4.250	6.435	AO	3,607	17,085	03/09/2023	10/15/2027
01883L-AE-3	ALLIANT HOLDINGS INTERMEDIATE LLC			1,2	660,422	102.3992	689,146	673,000	671,772	.0	749	.0	.0	6.700	7.233	AO	9,590	9,937	11/03/2023	04/15/2031
01883L-AF-0	ALLIANT HOLDINGS INTERMEDIATE LLC			1,2	137,000	105.1250	144,021	137,000	137,000	.0	.0	.0	.0	7.000	6.998	JJ	453	.0	12/06/2023	01/15/2031
019576-AA-5	ALLIED UNIVERSAL HOLDCO LLC			1,2	723,305	98.7014	741,779	744,000	728,383	29,819	4,640	.0	.0	6.625	7.546	JJ	22,728	38,326	03/09/2023	07/15/2026
019579-AA-9	ALLIED UNIVERSAL HOLDCO LLC			1,2	285,815	91.8200	306,515	336,000	282,558	2,636	6,515	.0	.0	4.625	8.170	JD	1,295	15,540	03/09/2023	06/15/2028
02079K-AH-0	ALPHABET INC			1,2	999,060	93.8701	938,701	1,000,000	999,693	.0	203	.0	.0	0.450	0.469	FA	1,700	5,099	08/10/2020	08/15/2025
02079K-AH-0	ALPHABET INC			1,2	3,998,115	93.8701	3,754,804	4,000,000	3,998,735	.0	760	.0	.0	0.450	0.470	FA	6,800	17,401	08/10/2020	08/15/2025
02158B-AG-8	ALTERRY INC			1,2	63,175	106.3763	67,017	63,000	63,161	.0	(14)	.0	.0	8.500	8.675	MS	1,623	2,573	12/12/2023	03/15/2028
023771-T4-0	AMERICAN AIRLINES INC			1,2	118,528	105.9705	125,045	118,000	118,522	.0	(6)	.0	.0	.0	.0	.0	.0	.0	11/30/2023	05/15/2029
024747-AG-2	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO			2	86,307	89.5881	95,859	107,000	90,125	.0	1,818	.0	.0	3.875	7.219	MM	530	4,146	03/09/2023	11/15/2029
025816-OC-1	AMERICAN EXPRESS CO			2	4,993,435	99.8667	4,983,435	5,000,000	4,993,826	.0	1,213	.0	.0	3.400	3.425	FA	60,917	170,000	02/19/2019	02/22/2024
025816-OC-8	AMERICAN EXPRESS CO			2	2,000,000	100.2353	2,004,705	2,000,000	2,000,000	.0	.0	.0	.0	6.284	6.368	ILSD	9,756	118,464	03/01/2022	03/04/2025
025816-CU-1	AMERICAN EXPRESS CO				1,250,000	100.0570	1,250,712	1,250,000	1,250,000	.0	.0	.0	.0	6.082	6.109	FWAN	12,007	89,941	04/28/2022	05/03/2024
025816-CH-7	AMERICAN EXPRESS CO			2	998,130	98.9775	989,775	1,000,000	998,528	.0	242	.0	.0	4.050	4.081	MM	.0	40,500	04/28/2022	05/03/2029
025816-DL-0	AMERICAN EXPRESS CO			2,5	1,000,000	101.9554	1,019,554	1,000,000	1,000,000	.0	.0	.0	.0	6.338	6.346	AO	10,738	.0	10/24/2023	10/30/2026

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		6	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				16	17	18	19	Amount Received During Year	Acquired	Stated Contractual Maturity Date																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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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	Bond Char	NAIC Designation, NAIC Designation 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	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
06739F-WV-6	BARCLAYS BANK PLC				1.E FE	2,191,540	99.2030	1,984,060	2,000,000	2,018,548	.0	(49,596)	.0	.0	3,750	1.234	1M	9,583	75,000	06/15/2020	05/15/2024
071705-AA-5	BAUSCH + LOMB CORP		1.2		4.C FE	488,759	105.6400	490,170	464,000	468,656	.0	(104)	.0	.0	8,375	8.114	AO	9,931	.0	11/30/2023	10/01/2028
073685-AA-2	BEACON ROOFING SUPPLY INC		1.2		4.B FE	44,110	91.0921	47,368	52,000	44,292	.0	182	.0	.0	4,125	7.532	1M	274	1,073	11/02/2023	05/15/2029
073685-AK-5	BEACON ROOFING SUPPLY INC		1.2		3.C FE	98,541	102.4144	101,390	99,000	98,547	.0	7	.0	.0	6,500	6.988	FA	2,689	.0	11/01/2023	08/01/2030
08948L-AB-6	BIG RIVER STEEL LLC		1.2		3.C FE	456,982	101.5574	471,226	464,000	457,490	2,513	994	.0	.0	6,625	6.956	JJ	12,894	20,008	12/18/2023	01/31/2029
097751-BT-7	BOMBARDIER INC		1.2		4.B FE	108,064	100.1403	109,153	109,000	108,902	122	(169)	.0	.0	7,875	7.634	AO	1,812	8,584	03/30/2023	04/15/2027
097751-BV-2	BOMBARDIER INC		1.2		4.B FE	464,769	99.4360	468,344	471,000	466,228	.0	1,460	.0	.0	7,125	7.585	JD	1,482	33,559	03/09/2023	06/15/2026
097751-BX-8	BOMBARDIER INC		1.2		4.B FE	248,585	97.6851	263,750	270,000	262,056	.0	2,803	.0	.0	6,000	7,922	FA	6,120	13,080	08/08/2023	02/15/2028
097751-CA-7	BOMBARDIER INC		1.2		4.B FE	77,000	106.7827	82,223	77,000	77,000	.0	77,000	.0	.0	8,750	8,750	1M	823	.0	11/06/2023	11/15/2030
103186-AB-8	BOXER PARENT COMPANY INC		1.2		4.C FE	408,802	98.7475	408,965	410,000	408,965	(238)	42	.0	.0	7,125	7,132	AO	7,303	29,213	03/09/2023	10/02/2025
103557-AC-8	BOYNE USA INC		1.2		4.B FE	61,576	94.1365	64,954	69,000	62,381	.0	804	.0	.0	4,750	6,919	1M	419	3,278	03/09/2023	05/15/2029
104981-AA-8	BRAND INDUSTRIAL SERVICES INC		1.2		4.C FE	412,774	106.2428	436,658	411,000	412,712	.0	(62)	.0	.0	10,375	10,286	FA	17,767	.0	09/25/2023	08/01/2030
110122-OH-8	BRISTOL-MYERS SQUIBB CO	SD	1.2		1.F FE	2,544,344	98.6481	2,411,947	2,445,000	2,457,393	.0	(25,600)	.0	.0	2,900	1,838	JJ	30,529	70,905	07/13/2020	07/26/2024
110122-ON-6	BRISTOL-MYERS SQUIBB CO		1.2		1.F FE	1,402,914	97.0279	1,273,976	1,313,000	1,347,665	.0	(14,654)	.0	.0	3,200	2,014	JD	1,867	42,016	02/13/2020	06/15/2026
110122-DN-5	BRISTOL-MYERS SQUIBB CO		1.2		1.F FE	1,497,570	93.3171	1,399,757	1,500,000	1,499,082	.0	486	.0	.0	0,750	0,783	1M	1,500	11,250	11/09/2020	11/13/2025
110122-DV-7	BRISTOL-MYERS SQUIBB CO		1.2		1.F FE	996,580	81.8202	818,202	1,000,000	996,813	.0	122	.0	.0	3,550	3,574	MS	10,453	35,500	02/15/2022	03/15/2042
112840-AC-9	BROOKFIELD PROPERTIES RETAIL HOLDING LLC		1.2		4.A FE	130,871	89.8883	137,529	153,000	134,579	1,398	3,874	.0	.0	4,500	8,691	AO	1,721	6,885	03/09/2023	04/01/2027
1248EP-BX-0	CCO HOLDINGS LLC		1.2		4.A FE	105,136	95.6245	105,187	110,000	104,901	4,689	789	.0	.0	5,000	5,953	FA	2,282	5,500	08/15/2022	02/01/2028
1248EP-CO-3	CCO HOLDINGS LLC		1.2		4.A FE	139,984	91.4075	149,908	164,000	140,967	458	923	.0	.0	4,750	7,649	MS	2,597	523	09/18/2023	03/01/2030
1248EP-CE-1	CCO HOLDINGS LLC		1.2		4.A FE	264,610	89.6128	275,111	307,000	269,716	11,900	4,186	.0	.0	4,500	6,722	FA	5,219	13,815	06/15/2022	08/15/2030
1248EP-CK-7	CCO HOLDINGS LLC		1.2		4.A FE	164,560	87.7228	175,446	200,000	169,456	5,802	3,231	.0	.0	4,250	7,024	FA	3,542	8,500	06/15/2022	02/01/2031
1248EP-CO-4	CCO HOLDINGS LLC		1.2		4.A FE	1,748	87.7500	1,755	2,000	1,755	248	20	.0	.0	4,750	6,552	FA	40	95	07/20/2022	02/01/2032
1248EP-CS-0	CCO HOLDINGS LLC		1.2		4.A FE	227,021	96.8486	231,306	234,000	225,994	7,074	691	.0	.0	6,375	6,946	MS	4,973	12,646	03/09/2023	09/01/2029
1248EP-CT-8	CCO HOLDINGS LLC		1.2		4.A FE	385,116	102.6873	410,749	400,000	385,893	.0	776	.0	.0	7,375	7,992	MS	9,833	13,467	11/08/2023	03/01/2031
12510C-AA-9	CD&R SMOKEY BUYER INC		1.2		4.C FE	138,798	98.6300	152,974	155,000	144,451	4,323	4,994	.0	.0	6,750	11,537	JJ	4,824	7,459	03/09/2023	07/15/2025
12511V-AA-6	CDI ESCROW ISSUER INC		1.2		4.A FE	338,971	97.5942	355,243	364,000	341,033	81	2,049	.0	.0	5,750	7,013	AO	5,233	15,956	11/28/2023	04/01/2030
12549D-BH-2	CHS/COMMUNITY HEALTH SYSTEMS INC		1.2		5.A FE	166,262	90.1675	179,433	199,000	168,412	.0	2,150	.0	.0	6,000	9,939	JJ	3,060	3,060	11/29/2023	01/15/2029
12549D-BK-5	CHS/COMMUNITY HEALTH SYSTEMS INC		1.2		5.A FE	92,965	79.1315	94,958	120,000	93,878	(541)	1,423	.0	.0	4,750	8,847	FA	2,153	3,658	08/04/2023	02/15/2031
12549D-BN-1	CHS/COMMUNITY HEALTH SYSTEMS INC		1.2		5.A FE	168,019	83.7944	196,079	234,000	191,199	.0	3,181	.0	.0	5,250	9,096	1M	1,570	9,424	07/28/2023	05/15/2030
126307-AS-6	CSC HOLDINGS LLC		1.2		4.B FE	188,880	88.4888	176,980	200,000	176,980	13,988	1,742	.0	.0	5,375	6,565	FA	4,479	10,750	06/01/2022	02/01/2028
126307-BB-2	CSC HOLDINGS LLC		1.2		4.B FE	174,742	75.6805	151,361	200,000	151,361	7,530	2,477	.0	.0	4,125	6,087	JD	688	8,250	08/15/2022	12/01/2030
126307-BN-8	CSC HOLDINGS LLC		1.2		4.B FE	196,500	102.2613	196,500	200,000	196,500	.0	314	.0	.0	11,250	11,726	1M	2,875	12,500	08/17/2023	05/15/2028
126650-DY-3	CNS HEALTH CORP		1.2		2.B FE	1,595,088	102.6218	1,641,949	1,600,000	1,595,306	.0	218	.0	.0	5,300	5,940	JD	7,067	42,164	05/30/2023	06/01/2033
12685U-AC-9	CABLE ONE INC		1.2		4.B FE	207,858	81.5000	211,085	259,000	207,723	1,055	4,069	.0	.0	4,000	7,382	1M	1,324	10,000	12/12/2023	11/15/2030
12769S-AA-8	CAESARS ENTERTAINMENT INC		1.2		4.C FE	91,988	90.4885	95,918	106,000	92,865	.0	877	.0	.0	4,625	7,287	AO	1,035	2,683	12/12/2023	10/15/2029
12769S-AB-6	CAESARS ENTERTAINMENT INC		1.2		4.A FE	602,078	103.0402	619,272	601,000	602,024	.0	1,785	.0	.0	7,000	6,965	FA	15,935	22,087	03/30/2023	02/15/2030
12770F-AA-1	CAESARS RESORT COLLECTION LLC		1.2		3.C FE	105,221	100.2450	107,262	107,000	105,046	987	522	.0	.0	5,750	6,284	JJ	3,076	9,085	08/15/2022	07/01/2025
13323A-AB-6	CAMELOT FINANCE SA	C	1.2		4.A FE	114,571	97.3208	119,705	123,000	116,752	920	1,758	.0	.0	4,500	6,445	1M	823	5,535	03/09/2023	11/01/2026
13323N-AA-0	CORNERSTONE BUILDING BRANDS INC		1.2		4.B FE	130,732	101.5029	138,059	137,000	131,598	.0	1,789	.0	.0	8,750	9,840	JJ	5,528	7,340	12/12/2023	08/01/2028
13607G-AP-9	CANADIAN IMPERIAL BANK OF COMMERCE		1.2		1.F FE	4,996,550	99.5542	4,967,709	5,000,000	4,999,814	.0	727	.0	.0	3,100	3,115	AO	38,319	155,000	03/26/2019	04/02/2024
13607H-RZ-8	CANADIAN IMPERIAL BANK OF COMMERCE		1.2		1.C FE	1,003,080	100.3952	1,003,052	1,000,000	1,002,582	.0	(498)	.0	.0	6,300	6,171	JAJO	14,307	16,412	09/26/2023	04/07/2025
140944-AA-7	CAPSTONE BORROWER INC		1.2		4.C FE	82,964	102.6750	85,366	83,000	82,528	.0	34	.0	.0	8,000	8,114	JD	295	3,560	05/23/2023	06/15/2030
143658-BJ-0	CARNIVAL CORP		1.2		3.C FE	161,871	105.0655	166,003	158,000	160,914	12,262	(658)	.0	.0	9,875	9,258	FA	6,501	15,603	06/15/2022	08/01/2027
143658-BL-5	CARNIVAL CORP		1.2		4.C FE	23,265	101.6742	24,402	24,000	23,407	.0	142	.0	.0	7,625	8,905	MS	610	915	06/12/2023	03/01/2026
143658-BN-1	CARNIVAL CORP		1.2		4.C FE	212,980	97.6879	245,197	251,000	219,020	.0	6,040	.0	.0	5,750	10,561	MS	4,811	6,095	12/27/2023	03/01/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value			Interest			Dates			
		3	4	5		Actual Cost	Rate Used to Obtain Fair Value	8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	F o r e i g n	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Bond Char	Symbol					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	Acquired	Stated Contractual Maturity Date
143658-B0-4	CARNIVAL CORP	1	2	3	3.B FE	195,729	93.1372	195,729	216,078	232,000	200,259	0	4,530	0	4,000	7.590	FA	3,867	4,640	03/09/2023	08/01/2028
143658-BR-2	CARNIVAL CORP	1	2	3	4.C FE	235,268	96.3072	235,268	284,106	295,000	241,030	0	5,762	0	6,000	9.835	IN	2,950	16,350	12/12/2023	05/01/2029
143658-BN-1	CARNIVAL CORP	1	2	3	3.B FE	56,000	104.3413	56,000	58,431	56,000	56,000	0	96,000	0	7,000	7.000	FA	1,557	0	08/01/2023	08/15/2029
14366R-AA-7	CARNIVAL HOLDINGS (BERNDA) LTD	C	1	2	4.B FE	701,114	109.4423	701,114	722,319	660,000	697,794	0	(3,299)	0	10,375	8.756	IN	11,413	57,574	12/27/2023	05/01/2028
144285-AM-5	CARPENTER TECHNOLOGY CORP	1	2	3	4.A FE	127,482	103.0000	127,482	130,810	127,000	127,510	0	(133)	0	7,625	7.539	MS	2,851	9,684	03/09/2023	03/15/2030
14879E-AE-8	CATERPILLAR PHARMA SOLUTIONS INC	1	2	3	4.C FE	169,102	96.9440	169,102	171,591	177,000	170,027	387	1,037	0	5,000	6.218	JJ	4,081	4,050	10/27/2023	07/15/2027
14879E-AH-1	CATERPILLAR PHARMA SOLUTIONS INC	1	2	3	4.C FE	23,520	87.8655	23,520	24,602	28,000	23,743	0	223	0	3,125	6.679	FA	331	0	09/07/2023	02/15/2029
14879E-AK-4	CATERPILLAR PHARMA SOLUTIONS INC	1	2	3	4.C FE	94,606	87.1303	94,606	95,843	110,000	94,347	0	921	0	3,500	6.055	AO	963	2,573	11/30/2023	04/01/2030
149123-OH-2	CATERPILLAR FINANCIAL SERVICES CORP	1	2	3	1.F FE	1,610,700	90.9700	1,610,700	1,384,551	1,500,000	1,580,746	0	(12,634)	0	2,600	1.657	AO	8,883	39,000	08/05/2021	04/09/2030
149130-3B-3	CATERPILLAR FINANCIAL SERVICES CORP	1	2	3	1.F FE	2,505,550	97.5092	2,505,550	2,437,729	2,500,000	2,501,027	0	(1,183)	0	2,150	2.101	IN	7,913	53,750	01/09/2020	11/08/2024
14913R-2H-9	CATERPILLAR FINANCIAL SERVICES CORP	1	2	3	1.F FE	2,496,825	93.3399	2,496,825	2,333,498	2,500,000	2,498,800	0	635	0	0,800	0.826	IN	2,667	20,000	11/09/2020	11/13/2025
14913R-2H-8	CATERPILLAR FINANCIAL SERVICES CORP	1	2	3	1.F FE	2,500,000	99.9849	2,500,000	2,499,622	2,500,000	2,500,000	0	0	0	5,587	5.623	FIN	17,461	129,453	05/10/2021	05/17/2024
14913U-AD-2	CATERPILLAR FINANCIAL SERVICES CORP	1	2	3	1.F FE	1,000,000	100.2237	1,000,000	1,002,237	1,000,000	1,000,000	0	0	0	5,799	5.876	FIN	7,883	14,817	08/07/2023	08/11/2025
14913U-AG-5	CATERPILLAR FINANCIAL SERVICES CORP	1	2	3	1.F FE	3,500,000	100.0894	3,500,000	3,503,123	3,500,000	3,500,000	0	0	0	5,794	5.882	FIN	27,602	0	11/09/2023	11/14/2024
150190-AE-6	GEDAR FAIR LP	1	2	3	4.C FE	73,340	94.3437	73,340	75,475	80,000	74,040	0	700	0	5,250	6.891	JJ	1,937	2,100	03/09/2023	07/15/2029
150190-AF-3	GEDAR FAIR LP	1	2	3	3.B FE	114,615	99.4810	114,615	113,408	114,000	113,380	1,480	(480)	0	5,500	4.947	IN	1,045	6,270	08/15/2022	05/01/2025
153527-AP-1	CENTRAL GARDEN & PET CO	1	2	3	4.A FE	195,704	88.6087	195,704	208,230	235,000	199,163	0	3,162	0	4,125	6.781	AO	1,643	9,694	03/09/2023	04/30/2031
15477C-AA-3	CDK GLOBAL II LLC	1	2	3	4.B FE	396,576	102.1507	396,576	412,689	404,000	397,379	4,576	(789)	0	7,250	7.619	JD	1,302	29,109	10/27/2023	06/15/2029
154915-AA-0	CENTRAL PARENT LLC	1	2	3	4.B FE	166,181	103.8800	166,181	172,441	166,000	166,166	0	(15)	0	8,000	7.980	JD	590	4,648	08/04/2023	06/15/2029
159864-AE-7	CHARLES RIVER LABORATORIES INTERNATIONAL	1	2	3	3.B FE	66,269	95.4660	66,269	69,705	73,000	67,188	0	919	0	4,250	6.363	IN	517	3,103	03/09/2023	05/01/2028
161150-AF-7	CHART INDUSTRIES INC	1	2	3	4.A FE	315,796	104.8240	315,796	329,147	314,000	315,739	0	(56)	0	7,500	7.384	JJ	11,775	9,056	11/02/2023	01/01/2030
161150-AG-5	CHART INDUSTRIES INC	1	2	3	4.C FE	25,984	108.5945	25,984	27,149	25,000	25,927	0	(67)	0	9,500	8.780	JJ	1,188	1,247	03/09/2023	01/01/2031
17027N-AB-8	CHUBANI LLC	2	3	4	4.C FE	168,935	93.2426	168,935	177,161	190,000	171,404	0	2,469	0	4,625	7.033	IN	1,123	8,788	03/30/2023	11/15/2028
171484-AE-8	CHURCHILL DOWNS INC	1	2	3	4.A FE	7,080	95.5189	7,080	7,642	8,000	7,283	0	146	0	4,750	7.316	JJ	175	380	06/30/2022	01/15/2028
171484-AG-3	CHURCHILL DOWNS INC	1	2	3	4.A FE	331,903	98.9801	331,903	343,461	347,000	334,741	358	2,679	0	5,500	6.728	AO	4,771	16,418	03/30/2023	04/01/2027
171484-AJ-7	CHURCHILL DOWNS INC	1	2	3	4.A FE	146,989	101.5048	146,989	149,212	147,000	146,990	1	(490)	0	6,750	6.751	IN	1,654	5,127	06/01/2023	05/01/2031
172967-AB-4	CITIGROUP INC	2	2	3	2.A FE	2,511,200	100.3193	2,511,200	2,507,983	2,500,000	2,510,710	0	0	0	6,906	6.628	JAJO	43,645	0	12/05/2023	07/01/2026
172967-AD-9	CITIGROUP INC	1	2	3	2.A FE	3,500,000	96.2133	3,500,000	3,367,464	3,500,000	3,500,000	0	0	0	1,281	1.281	IN	7,223	44,835	10/27/2021	11/03/2025
172967-AM-9	CITIGROUP INC	2	2	3	2.A FE	6,000,000	100.4273	6,000,000	6,025,638	6,000,000	6,000,000	0	0	0	6,879	6.973	MSD	16,045	395,970	03/10/2022	03/17/2026
172967-AR-8	CITIGROUP INC	2	2	3	2.A FE	3,500,000	100.2456	3,500,000	3,508,595	3,500,000	3,500,000	0	0	0	6,718	6.799	FIN	24,831	222,063	05/17/2022	05/24/2025
17325F-AS-7	CITIBANK NA	1	1	2	1.E FE	7,998,120	98.8883	7,998,120	7,991,064	8,000,000	7,999,860	0	2,319	0	3,650	3.660	JJ	128,156	292,000	01/15/2019	01/23/2024
17325F-AZ-1	CITIBANK NA	2	2	3	1.E FE	3,000,000	100.1310	3,000,000	3,003,930	3,000,000	3,000,000	0	0	0	6,195	6.273	MSD	48,266	0	09/26/2023	09/29/2025
17327C-AQ-6	CITIGROUP INC	1	2	3	2.A FE	2,139,925	85.3182	2,139,925	2,132,954	2,500,000	2,169,491	0	29,966	0	3,057	4.901	JJ	33,118	38,213	01/26/2023	01/25/2033
18060T-AC-9	CLARIS GLOBAL LP	C	1	2	4.A FE	355,766	102.0413	355,766	363,267	356,000	355,775	0	8	0	6,750	6.766	IN	3,071	12,749	11/03/2023	05/15/2028
18064P-AC-3	CLARIVATE SCIENCE HOLDINGS CORP	1	2	3	4.A FE	469,985	95.0375	469,985	506,550	533,000	480,800	0	8,966	0	3,875	6.414	JD	10,384	14,047	06/01/2023	07/01/2028
18064P-AD-1	CLARIVATE SCIENCE HOLDINGS CORP	C	1	2	5.A FE	35,700	93.8780	35,700	37,551	40,000	35,757	0	57	0	4,875	7.249	JD	980	0	11/29/2023	07/01/2029
184466-AM-7	CLEAN HARBORS INC	1	2	3	3.C FE	266,473	97.9796	266,473	273,363	279,000	268,549	1,962	2,128	0	4,875	6.028	JJ	6,272	9,116	03/09/2023	07/15/2027
184466-AQ-0	CLEAN HARBORS INC	1	2	3	4.B FE	22,000	101.7571	22,000	22,387	22,000	22,000	0	0	0	6,375	6.375	FA	584	729	01/17/2023	02/01/2031
18453H-AA-4	CLEAR CHANNEL OUTDOOR HOLDINGS INC	1	2	3	4.B FE	263,718	96.4836	263,718	282,631	296,000	286,778	0	5,060	0	5,125	8.107	FA	5,731	7,288	03/09/2023	08/15/2027
18453H-AE-6	CLEAR CHANNEL OUTDOOR HOLDINGS INC	1	2	3	4.B FE	736,735	103.8242	736,735	777,643	749,000	737,174	0	439	0	9,000	9.417	MS	24,155	0	10/30/2023	09/15/2028
18972E-AA-3	CLYDESDALE ACQUISITION HOLDINGS INC	1	2	3	4.B FE	255,291	96.3831	255,291	260,715	265,000	256,326	1,035	(31,803)	0	6,625	7.384	AO	3,706	16,894	12/12/2023	04/15/2029
20030N-CS-8	COMCAST CORP	1	2	3	1.G FE	2,184,120	96.6296	2,184,120	2,182,591	2,000,000	2,033,164	0	(31,803)	0	3,950	2.270	AO	16,678	79,000	09/24/2019	10/15/2025
20030N-CX-7	COMCAST CORP	5	5	6	1.G FE	2,022,720	100.0435	2,022,720	2,000,870	2,000,000	2,001,807	0	(6,282)	0	6,285	6.040	JAJO	26,888	112,302	09/01/2020	04/15/2024
20030N-DA-6	COMCAST CORP	1	2	3	1.G FE	3,169,735	90.0225	3,169,735	2,700,675	3,000,000	3,124,										

SCHEDULE D - PART 1

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

1	CUSIP Identification	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	F o r e i g n	B o n d	Char	Symbol	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	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
2027AO-KJ-7	COMMONWEALTH BANK OF AUSTRALIA				1.0 FE	3,000,000	100.2427	3,007,282	3,000,000	3,000,000	.0	.0	.0	.0	0	MS\$0	9,102	173,791	03/03/2022	03/14/2025	
20848V-AB-1	CONSENSUS CLOUD SOLUTIONS INC		2		4.8 FE	102,482	.91.1223	109,347	120,000	104,367	(176)	2,049	.0	.0	0	6.500	1,647	7,800	03/09/2023	10/15/2028	
210383-AG-0	CONSTELLUM SE				4.4 FE	363,928	.99.0692	366,556	370,000	365,499	.0	1,571	.0	.0	0	5.875	8,212	10,869	03/09/2023	02/15/2026	
21039C-AB-0	CONSTELLUM SE				4.4 FE	409,145	.91.2671	431,693	420,000	420,286	27,829	8,174	.0	.0	0	6.498	3,745	17,738	08/16/2022	04/15/2029	
21871D-AD-5	CORELOGIC INC				4.0 FE	281,064	.88.0000	306,240	348,000	288,747	3,679	7,165	.0	.0	0	4.500	2,610	12,083	12/08/2023	05/01/2028	
22207A-AA-0	COTY INC				3.8 FE	87,000	103.1799	89,766	87,000	87,000	.0	.0	.0	.0	0	6.625	2,482	.0	07/19/2023	07/15/2030	
22282E-AJ-1	COVANTA HOLDING CORP				4.0 FE	5,977	.85.3987	5,977	7,000	5,977	236	.88	.0	.0	0	5.000	117	350	07/29/2022	09/01/2030	
22303X-AA-3	COVANTA HOLDING CORP				4.0 FE	121,373	.87.8950	123,932	141,000	123,252	.0	1,879	.0	.0	0	4.875	573	6,874	03/09/2023	12/01/2029	
22535H-AD-9	CREDIT AGRICOLE SA (LONDON BRANCH)				1.6 FE	1,079,830	.98.2556	982,556	1,000,000	1,014,645	.0	(19,117)	.0	.0	0	3.250	7,854	32,500	07/14/2020	10/04/2024	
227046-AB-5	CROCS INC				4.8 FE	78,478	.84.4573	81,079	96,000	79,693	.0	1,215	.0	.0	0	4.125	1,496	1,980	03/30/2023	08/15/2031	
22789C-AA-3	CROWDSTRIKE HOLDINGS INC				3.8 FE	6,003	.90.3174	6,322	7,000	6,140	.0	137	.0	.0	0	3.000	79	210	01/12/2023	02/15/2029	
228180-AB-1	CROWN AMERICAS LLC				3.8 FE	10,038	.97.8071	10,759	11,000	10,057	.0	20	.0	.0	0	5.250	144	.0	11/01/2023	04/01/2030	
228187-AB-6	CROWN AMERICAS LLC				3.8 FE	114,625	.99.0800	116,914	118,000	115,397	1,211	.770	.0	.0	0	4.750	2,335	5,605	06/15/2022	02/01/2026	
23168H-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC				3.0 FE	172,721	.98.4120	178,942	180,000	173,219	2,129	.957	.0	.0	0	6.750	1,553	12,150	03/09/2023	05/15/2028	
23168H-AA-7	CUSHMAN & WAKEFIELD US BORROWER LLC				3.0 FE	56,788	105.0700	59,890	57,000	56,800	.0	12	.0	.0	0	8.875	1,785	.0	12/12/2023	09/01/2031	
237266-AJ-0	DARLING INGREDIENTS INC				3.8 FE	200,000	100.0408	205,084	205,000	200,087	730	.457	.0	.0	0	6.000	547	12,300	03/09/2023	06/15/2030	
24422E-IV-8	JOHN DEERE CAPITAL CORP				1.1 FE	1,250,000	100.0009	1,250,012	1,250,000	1,250,000	.0	.0	.0	.0	0	5.549	547	61,084	10/07/2021	10/11/2024	
24422E-IE-5	JOHN DEERE CAPITAL CORP				1.1 FE	2,995,920	.95.8157	2,874,472	3,000,000	2,996,828	.0	538	.0	.0	0	3.350	20,379	100,500	04/12/2022	04/18/2029	
251526-0J-1	DEUTSCHE BANK AG (NEW YORK BRANCH)		2,5		2.8 FE	4,900,000	105.2844	5,158,938	4,900,000	4,900,000	.0	.0	.0	.0	0	6.819	38,054	6,139	11/15/2023	11/20/2029	
25461L-AA-0	DIRECTV FINANCING LLC		1,2		3.0 FE	210,127	.93.7232	221,187	236,000	213,765	.0	3,637	.0	.0	0	5.875	5,238	85,000	08/02/2019	10/30/2025	
254687-DF-0	WALT DISNEY CO				1.6 FE	6,495,650	104.5732	5,228,660	5,000,000	5,462,613	.0	(24,242)	.0	.0	0	7.700	65,236	385,000	08/02/2023	12/15/2027	
25470M-AG-4	DISH NETWORK CORP				4.8 FE	273,123	104.4961	283,184	271,000	273,049	.0	(74)	.0	.0	0	11.750	4,069	22,031	11/30/2023	11/15/2027	
25470X-BE-4	DISH BSS CORP		1,2		4.8 FE	283,682	.86.1025	286,193	344,000	292,191	(115)	8,645	.0	.0	0	5.250	1,505	15,698	11/15/2023	12/01/2026	
25470X-BF-1	DISH BSS CORP		1,2		4.8 FE	47,720	.81.0625	49,448	61,000	49,157	.0	1,437	.0	.0	0	5.750	292	3,508	03/08/2023	12/01/2028	
256677-AD-7	DOLLAR GENERAL CORP				2.8 FE	2,749,210	.98.3396	2,458,489	2,500,000	2,577,251	.0	(47,540)	.0	.0	0	4.150	17,282	103,750	11/12/2020	11/01/2025	
26154D-AA-8	DREAM FINDERS HOMES INC		1,2		4.8 FE	39,000	105.4962	41,144	39,000	39,000	.0	.0	.0	.0	0	8.250	1,153	.0	08/08/2023	08/15/2028	
26488E-AL-4	DUN & BRADSTREET CORP				4.0 FE	252,608	.93.0291	264,203	284,000	253,680	.0	1,073	.0	.0	0	5.000	631	7,100	11/06/2023	12/15/2029	
267475-AD-3	DYCOM INDUSTRIES INC				3.0 FE	64,720	.92.0000	66,240	72,000	65,529	.0	809	.0	.0	0	4.500	684	3,240	03/09/2023	04/15/2029	
28415L-AA-1	ELASTIC NV		1,2		4.4 FE	144,979	.91.8792	158,032	172,000	148,243	2,477	2,890	.0	.0	0	4.125	3,272	4,496	03/09/2023	07/15/2029	
28470R-AA-5	CAESARS ENTERTAINMENT INC				4.4 FE	418,507	100.1004	424,044	424,000	420,799	4,929	1,668	.0	.0	0	6.250	13,250	32,531	10/27/2023	07/01/2025	
29103C-AA-6	EMULD BORROWER LP				3.0 FE	981,346	102.4976	1,012,676	988,000	981,611	.0	266	.0	.0	0	6.625	2,909	37,455	11/30/2023	12/15/2030	
29261A-AB-6	ENCORPASS HEALTH CORP		1,2		4.4 FE	1,855	.94.2380	1,885	2,000	1,861	86	18	.0	.0	0	4.750	40	95	08/03/2022	02/01/2030	
29261A-AE-0	ENCORPASS HEALTH CORP		1,2		4.4 FE	115,725	.91.9873	120,503	131,000	116,599	.0	874	.0	.0	0	4.625	1,515	3,122	11/30/2023	04/01/2031	
29355V-AG-2	ENPRO INC				4.8 FE	196,125	.98.9817	198,953	201,000	196,450	1,387	.975	.0	.0	0	5.750	2,440	11,558	03/09/2023	10/15/2026	
29665B-AA-1	ENTERGIS ESCROW CORP		1,2		3.8 FE	633,994	.96.6842	661,320	684,000	639,315	.0	5,321	.0	.0	0	4.750	6,859	28,995	11/02/2023	04/15/2029	
29665B-AB-9	ENTERGIS ESCROW CORP		1,2		3.0 FE	5,995	.96.3917	5,964	6,000	5,939	.0	43	.0	.0	0	5.960	16	357	01/04/2023	06/15/2030	
303250-AF-1	FAIR ISAC CORP				3.8 FE	89,122	.94.9499	93,051	98,000	89,943	.0	821	.0	.0	0	4.000	174	3,140	11/03/2023	06/15/2028	
315581-AA-7	FERTITTA ENTERTAINMENT LLC (NEADA)				4.8 FE	183,889	.90.7500	190,575	210,000	186,702	2,592	3,105	.0	.0	0	4.625	4,479	6,498	03/09/2023	07/15/2029	
337738-BG-2	FISERV INC		1,2		2.8 FE	997,400	102.8737	1,028,737	1,000,000	997,566	.0	166	.0	.0	0	5.375	19,410	.0	08/14/2023	08/21/2028	
337738-BH-0	FISERV INC		1,2		2.8 FE	743,790	104.7577	785,683	750,000	743,959	.0	169	.0	.0	0	5.625	15,234	.0	08/14/2023	08/21/2033	
34531V-AB-0	FORD FOUNDATION				1.1 FE	289,995	.65.8072	329,036	500,000	293,908	.0	3,495	.0	.0	0	2.415	1,006	12,075	11/07/2022	06/01/2050	
345370-DA-5	FORD MOTOR CO		1,2		2.0 FE	14,345	.83.2447	15,817	16,000	14,904	284	19,369	.0	.0	0	3.250	238	618	06/15/2022	02/12/2032	
346370-BB-3	FORD MOTOR CO		1,2		3.4 FE	48,438	101.1540	50,577	50,000	48,489	.0	52	.0	.0	0	6.100	1,118	1,525	08/09/2023	08/19/2032	
346397-AB-8	FORD MOTOR CREDIT COMPANY LLC		1,2		3.4 FE	203,000	107.4692	214,916	200,000	202,823	.0	(177)	.0	.0	0	7.350	4,686	7,350	06/06/2023	03/06/2030	
34860P-AB-7	FORTRESS TRANSPORTATION AND INFRASTRUCTU		1,2		4.4 FE	69,796	.99.7367	70,813	71,000	70,152	.0	356	.0	.0	0	6.500	1,154	3,900	08/10/2023	10/01/2025	

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	F	o	r	A	Actual Cost	Rate Used to Obtain 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	
34960P-AC-5	FORTRESS TRANSPORTATION AND INFRASTRUCTU	1.2	4	A	FE	142,563	103.7639	142,156	137,000	141,572	0	(991)	0	0	9.750	7.930	FA	5,566	5,460	09/22/2023	08/01/2027
34960P-AD-3	FORTRESS TRANSPORTATION AND INFRASTRUCTU	1.2	4	A	FE	192,580	95.9499	204,160	213,000	194,883	0	2,303	0	0	5.500	7.853	IN	1,953	7,810	12/18/2023	05/01/2028
34960P-AE-1	FORTRESS TRANSPORTATION AND INFRASTRUCTU	1.2	4	A	FE	264,199	104.2348	276,222	265,000	264,217	(1)	19	0	0	7.875	7.946	JD	2,319	0	12/18/2023	12/01/2030
34965K-AA-5	FORTREA HOLDINGS INC	1.2	3	C	FE	65,000	102.7358	66,778	65,000	66,778	0	0	0	0	7.500	7.500	JJ	2,482	0	06/12/2023	07/01/2030
35640Y-AK-3	FREEDOM MORTGAGE CORP	1.2	4	B	FE	36,260	109.1507	40,386	37,000	36,289	0	29	0	0	12.000	12.549	AO	1,147	0	09/14/2023	10/01/2028
35640Y-AL-1	FREEDOM MORTGAGE CORP	1.2	4	B	FE	37,240	109.6205	41,656	38,000	37,259	0	19	0	0	12.250	12.689	AO	1,203	0	09/14/2023	10/01/2030
35906A-BE-7	FRONTIER COMMUNICATIONS HOLDINGS LLC	1.2	4	C	FE	116,709	96.5267	122,589	127,000	118,265	0	1,556	0	0	5.875	8.018	AO	1,575	7,461	03/09/2023	10/15/2027
35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC	1.2	4	C	FE	128,714	92.6284	135,235	146,000	129,216	0	502	0	0	5.000	8.208	IN	1,217	0	11/02/2023	05/01/2028
35908H-AD-2	FRONTIER COMMUNICATIONS HOLDINGS LLC	1.2	4	C	FE	533,317	103.2655	547,413	530,000	533,014	425	(221)	0	0	8.750	8.632	IN	5,928	42,263	12/12/2023	05/15/2030
36166T-AB-6	GCI LLC	1.2	4	C	FE	89,469	91.6480	93,481	102,000	90,713	1,698	1,539	0	0	7.500	7.410	AO	1,023	4,845	03/09/2023	10/15/2028
361680-AF-1	GFL ENVIRONMENTAL INC	1.2	3	C	FE	243,935	98.9633	250,377	253,000	245,778	235	1,819	0	0	5.125	6.198	JD	576	12,966	03/09/2023	12/15/2026
361680-AJ-3	GFL ENVIRONMENTAL INC	1.2	3	C	FE	4,840	98.4809	4,924	5,000	4,893	0	53	0	0	4.250	5.843	JD	18	213	03/30/2023	06/01/2025
361680-AK-0	GFL ENVIRONMENTAL INC	1.2	3	C	FE	12,318	97.5262	12,678	13,000	12,528	0	210	0	0	3.750	6.196	FA	203	244	03/28/2023	08/01/2025
361680-AM-6	GFL ENVIRONMENTAL INC	1.2	3	C	FE	111,245	92.4649	117,430	127,000	113,861	1,072	1,966	0	0	3.500	6.003	MS	1,482	3,815	11/01/2023	09/01/2028
361680-AQ-7	GFL ENVIRONMENTAL INC	1.2	3	C	FE	161,000	103.0000	165,830	161,000	161,000	0	0	0	0	6.750	6.752	JJ	755	0	11/29/2023	01/15/2031
36170J-AA-4	GGAM FINANCE LTD	2	3	C	FE	67,552	103.5375	69,370	67,000	67,546	0	(6)	0	0	8.000	7.757	JD	238	2,576	12/13/2023	06/15/2028
36170J-AC-0	GGAM FINANCE LTD	1.2	3	C	FE	130,841	102.5350	134,321	131,000	130,855	0	13	0	0	8.000	8.021	JD	961	0	12/14/2023	02/15/2027
36261N-AA-5	GYP HOLDINGS I I I CORP	1.2	4	B	FE	86,996	90.4745	91,379	101,000	88,499	0	1,513	0	0	4.625	7.483	IN	779	4,671	03/10/2023	05/01/2029
362670-AA-2	GN BOND CO LLC	1.2	3	C	FE	84,280	96.7066	83,168	86,000	83,168	(1,152)	39	0	0	9.500	9.865	AO	2,020	0	09/22/2023	10/15/2031
36289N-AA-8	GTCR II-2 MERGER SUB LLC	1.2	3	C	FE	542,810	106.2900	573,966	540,000	542,791	0	(20)	0	0	7.500	7.394	JD	9,788	0	11/03/2023	01/15/2031
36485H-AA-5	GARDA WORLD SECURITY CORP	1.2	4	B	FE	47,775	96.3453	50,100	52,000	48,341	0	566	0	0	4.625	7.182	FA	909	1,203	06/13/2023	02/15/2027
36485H-AM-1	GARDA WORLD SECURITY CORP	1.2	4	B	FE	184,634	103.9080	191,191	184,000	184,574	0	(60)	0	0	7.750	7.660	FA	5,387	7,724	08/07/2023	02/15/2028
365474-AA-2	NEOVEN FOOD SAFETY CORP	1.2	4	B	FE	153,475	107.0020	164,083	144,000	152,464	0	(1,011)	0	0	8.625	7.261	JJ	5,555	6,210	03/09/2023	07/20/2030
366651-AC-1	GARTNER INC	1.2	3	A	FE	15,650	94.9706	16,145	17,000	15,944	3	198	0	0	4.500	6.100	JJ	383	1,161	06/28/2022	07/01/2028
366651-AE-7	GARTNER INC	1.2	3	A	FE	47,672	89.1426	47,246	53,000	47,164	943	546	0	0	3.750	5.276	AO	497	1,988	08/15/2022	10/01/2030
36740L-AA-0	GATES GLOBAL LLC	1.2	4	C	FE	76,911	99.6610	78,732	79,000	77,721	1,022	550	0	0	6.250	7.097	JJ	2,277	4,938	08/15/2022	01/15/2026
370334-BT-0	GENERAL MILLS INC	1.2	2	B	FE	4,923,950	99.7020	4,985,100	5,000,000	4,991,769	0	66,225	0	0	3.650	5.030	FA	68,944	182,500	12/21/2022	02/15/2024
370334-CJ-5	GENERAL MILLS INC	1.2	2	B	FE	999,200	84.1907	841,907	1,000,000	999,362	0	74	0	0	2.250	2.259	AO	4,813	22,500	10/05/2021	10/14/2031
373737-AJ-0	GLAXOSMITHKLINE CAPITAL PLC	C	1	F	FE	1,999,520	98.9733	1,979,467	2,000,000	1,999,108	0	2,103	0	0	3.000	3.109	JD	5,000	60,000	03/18/2019	06/01/2024
378924-AA-8	GLOBAL NET LEASE INC	1.2	2	C	FE	81,013	83.4102	80,908	83,376	83,376	648	2,317	0	0	3.750	7.955	JD	162	3,638	03/09/2023	12/15/2027
38016L-AA-3	GO DADDY OPERATING COMPANY LLC	1.2	3	C	FE	188,170	98.1440	194,325	198,000	189,699	640	1,523	0	0	5.250	6.441	JD	866	10,385	03/09/2023	12/01/2027
38016L-AC-9	GO DADDY OPERATING COMPANY LLC	1.2	3	C	FE	10,328	91.0155	10,922	12,000	10,647	384	217	0	0	3.500	6.076	MS	140	420	07/12/2022	03/01/2029
38141G-AA-6	GOLDMAN SACHS GROUP INC	1.2,5	2	A	FE	1,000,000	106.1048	1,061,048	1,000,000	1,000,000	0	0	0	0	6.484	6.488	AO	12,667	0	10/18/2023	10/24/2029
38141G-AL-3	GOLDMAN SACHS GROUP INC	1.2,5	2	A	FE	1,250,000	109.8913	1,373,641	1,250,000	1,250,000	0	0	0	0	6.561	6.563	AO	15,263	0	10/18/2023	10/24/2034
38141G-AL-8	GOLDMAN SACHS GROUP INC	1.2	2	A	FE	8,816,745	99.8398	9,235,183	9,250,000	9,178,662	0	275,185	0	0	5.814	7.014	MS	32,960	197,688	09/29/2022	09/10/2024
38141G-ZD-0	GOLDMAN SACHS GROUP INC	1.2	2	A	FE	6,903,960	100.1610	6,911,110	6,900,000	6,900,407	0	(1,987)	0	0	6.718	6.742	MS	21,891	445,672	03/14/2022	03/15/2024
38141G-ZT-4	GOLDMAN SACHS GROUP INC	1.2,5	2	A	FE	2,000,000	98.4096	1,968,192	2,000,000	2,000,000	0	0	0	0	4.387	4.389	JD	3,900	87,740	06/06/2022	06/15/2027
384374-AA-4	GRAFTECH GLOBAL ENTERPRISES INC	1.2	4	B	FE	73,897	76.8900	59,436	76,000	59,436	(15,593)	132	0	0	9.875	10.960	JD	334	3,523	08/09/2023	12/15/2028
38669A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC	1.2	3	B	FE	116,817	99.5447	119,990	134,000	118,156	1,134	2,036	0	0	7.000	6.030	MS	1,563	3,063	03/09/2023	03/01/2029
388284-AA-8	GRAY TELEVISION INC	1.2	4	C	FE	118,755	94.5000	125,685	133,000	119,614	0	869	0	0	7.000	10.630	IN	1,190	3,430	12/12/2023	05/15/2027
389375-AJ-5	GRAY TELEVISION INC	1.2	4	C	FE	86,269	97.3750	93,480	96,000	87,326	0	1,057	0	0	5.875	9.981	JJ	2,601	0	09/11/2023	07/15/2026
410345-AL-6	HANESBRANDS INC	1.2	4	C	FE	42,678	96.6929	44,479	46,000	43,136	0	468	0	0	4.875	7.802	IN	287	1,511	09/27/2023	05/15/2026
418751-AE-3	HAT HOLDINGS I LLC	1.2	3	A	FE	135,155	94.0031	143,825	153,000	139,712	1,933	4,072	0	0	3.375	7.278	JD	230	5,164	03/09/2023	06/15/2026
418751-AL-7	HAT HOLDINGS I LLC	1.2	3	A	FE	27,000	103.8750	28,046	27,000	27,000	0	0	0	0	8.000	7.998	JD	144	0	12/04/2023	06/15/2027
42226A-AA-5	HEALTHQUITY INC	1.2	4	B	FE	230,113	91.9358	241,791	263,000	231,380	0	1,266	0	0	4.500	7.062	AO	2,569	2,588	11/02/2023	10/01/2029

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		Actual Cost	Rate Used to Obtain Fair Value	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	Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					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	Acquired	Stated Contractual Maturity Date
4270AL-AA-2	HERC HOLDINGS INC	1.2	4. A FE	1.2	3. B FE	229,893	98.7275	238,921	242,000	231,939	1,746	1,936	0	0	0	5.500	6.830	JJ	6,137	7,755	08/08/2023	07/15/2027
4282B3-AF-8	HILTON DOMESTIC OPERATING COMPANY INC	1.2	3. B FE	1.2	3. B FE	264,551	96.9884	280,325	289,000	266,922	0	2,371	0	0	0	4.875	6.421	JJ	6,496	7,044	03/09/2023	01/15/2030
4282B3-AH-4	HILTON DOMESTIC OPERATING COMPANY INC	1.2	3. B FE	1.2	3. B FE	183,408	100.0479	186,089	186,000	183,512	2,743	385	0	0	0	5.750	6.066	NN	1,783	10,695	03/14/2023	05/01/2028
4282B3-AJ-0	HILTON DOMESTIC OPERATING COMPANY INC	1.2	3. B FE	1.2	3. B FE	20,423	92.8331	20,423	22,000	19,551	145	376	0	0	0	3.750	6.236	NN	138	825	07/12/2022	05/01/2029
4282B3-AL-5	HILTON DOMESTIC OPERATING COMPANY INC	1.2	3. B FE	1.2	3. B FE	84,500	91.7160	88,965	97,000	85,424	0	924	0	0	0	4.000	6.039	NN	647	3,880	03/30/2023	05/01/2031
4282B3-AM-1	HILTON DOMESTIC OPERATING COMPANY INC	1.2	3. B FE	1.2	3. B FE	54,999	87.0759	57,470	66,000	56,173	2,416	905	0	0	0	3.625	5.931	FA	904	2,383	08/15/2022	02/15/2032
429706-BK-7	HOME DEPOT INC	1.2	1. F FE	1.2	1. F FE	3,732,575	98.0091	3,430,320	3,500,000	3,561,748	0	(41,306)	0	0	0	3.350	2.112	MS	34,524	117,250	09/20/2019	06/15/2025
437076-BY-7	HOME DEPOT INC	1.2	1. F FE	1.2	1. F FE	2,606,860	93.9858	2,349,645	2,500,000	2,583,599	0	(11,322)	0	0	0	2.950	2.427	JD	3,278	73,750	01/06/2020	06/15/2029
437076-CO-3	HOME DEPOT INC	1.2	1. F FE	1.2	1. F FE	489,315	81.0325	405,163	500,000	489,676	0	202	0	0	0	3.625	3.744	AO	3,828	18,125	03/24/2022	04/15/2052
442870-AD-9	HOWARD HUGHES CORP	1.2	4. A FE	1.2	4. A FE	155,765	96.1515	147,774	162,000	149,665	1,203	1,816	0	0	0	5.375	7.360	FA	3,628	5,053	03/09/2023	08/01/2028
44322P-AH-4	HUB INTERNATIONAL LTD	1.2	4. B FE	1.2	4. B FE	553,075	105.3719	592,707	553,000	553,074	(1)	0	0	0	0	7.250	7.247	JD	1,782	19,489	11/29/2023	06/15/2030
444454-AD-4	HUGHES SATELLITE SYSTEMS CORP	1	3. A FE	1.2	3. A FE	30,693	88.2500	29,897	34,000	29,897	(1,091)	286	0	0	0	5.250	9.170	FA	744	8,120	11/29/2023	08/01/2026
44988M-AC-9	IFB HOLDING CORP	1.2	4. B FE	1.2	4. B FE	116,739	99.9960	115,995	116,000	115,995	(316)	(428)	0	0	0	7.000	6.390	JD	361	8,120	03/09/2023	06/15/2025
44989A-AD-0	INQVIA INC	1.2	3. B FE	1.2	3. B FE	396,642	99.1016	398,368	402,000	396,281	11,401	1,089	0	0	0	5.000	5.286	AO	4,243	20,100	06/15/2022	10/15/2026
45258L-AA-5	INOLA MERGER CORP	1.2	4. A FE	1.2	4. A FE	195,343	94.3177	210,329	223,000	198,504	2,967	3,006	0	0	0	4.750	7.249	NN	1,353	10,593	03/09/2023	05/15/2029
45569K-AA-1	PRA HEALTH SCIENCES INC	1.2	2. C FE	1.2	2. C FE	180,838	93.7600	187,520	200,000	185,134	0	4,296	0	0	0	2.875	6.080	JD	2,651	2,875	03/08/2023	07/15/2026
458140-AU-4	INTEL CORP	1.2	1. F FE	1.2	1. F FE	2,077,240	95.7590	1,915,181	2,000,000	2,028,426	0	(12,921)	0	0	0	2.600	1.917	NN	6,067	52,000	02/13/2020	05/19/2026
458140-BU-3	INTEL CORP	1.2	1. F FE	1.2	1. F FE	2,499,100	84.4472	2,111,181	2,500,000	2,499,299	0	84	0	0	0	2.000	2.004	FA	19,306	50,000	08/10/2021	08/12/2031
459200-KN-0	INTERNATIONAL BUSINESS MACHINES CORP	1.2	1. G FE	1.2	1. G FE	1,999,660	87.8239	1,756,478	2,000,000	1,999,718	0	31	0	0	0	2.720	2.722	FA	21,458	54,400	02/02/2022	02/09/2032
46284V-AP-6	IRON MOUNTAIN INC	1.2	3. C FE	1.2	3. C FE	490,446	103.2922	510,263	494,000	490,791	0	345	0	0	0	7.000	7.150	FA	21,709	0	11/08/2023	02/15/2029
46285M-AH-8	IRON MOUNTAIN INFORMATION MANAGEMENT SER	1.2	3. C FE	1.2	3. C FE	130,566	91.5831	141,038	154,000	130,807	0	241	0	0	0	5.000	7.412	NN	984	2,925	12/12/2023	07/15/2032
46647P-BF-2	JPIORGAN CHASE & CO	1.2,5	1. G FE	1.2,5	1. G FE	1,500,000	97.4423	1,461,635	1,500,000	1,500,000	0	0	0	0	0	2.301	2.301	AO	7,287	34,515	09/05/2019	10/15/2025
46647P-BT-2	JPIORGAN CHASE & CO	1.2,5	1. G FE	1.2,5	1. G FE	5,000,000	92.6032	4,630,160	5,000,000	5,000,000	0	0	0	0	0	1.045	1.045	NN	6,096	52,250	11/12/2020	11/19/2026
46647P-CL-8	JPIORGAN CHASE & CO	2	1. G FE	2	1. G FE	3,250,000	99.8160	3,244,020	3,250,000	3,250,000	0	0	0	0	0	5.915	6.002	MSD	4,806	185,640	06/21/2021	06/23/2025
46647P-DD-5	JPIORGAN CHASE & CO	2	1. G FE	2	1. G FE	3,000,000	100.1502	3,004,506	3,000,000	3,000,000	0	0	0	0	0	6.298	6.391	MSD	9,447	180,787	06/07/2022	06/14/2025
46647P-DN-3	JPIORGAN CHASE & CO	1.2,5	1. G FE	1.2,5	1. G FE	3,000,000	102.8712	3,086,136	3,000,000	3,000,000	0	0	0	0	0	6.070	6.075	AO	34,397	0	10/16/2023	10/22/2027
4721BF-AA-5	JAZZ SECURITIES DAC	C	3. C FE	1.2	3. C FE	176,190	93.3757	186,751	200,000	178,943	0	2,753	0	0	0	4.375	6.884	JJ	4,035	4,375	03/09/2023	01/15/2029
47232M-AF-9	JEFFERIES FINANCE LLC	1.2	4. A FE	1.2	4. A FE	254,655	89.5213	268,564	300,000	260,155	0	5,500	0	0	0	5.000	8.539	FA	5,667	7,500	03/09/2023	08/15/2028
475795-AC-4	JELD-WEN INC	1.2	4. B FE	1.2	4. B FE	95,255	96.3750	94,448	98,000	94,393	(1,238)	376	0	0	0	4.625	5.953	JD	201	2,405	11/02/2023	12/15/2025
478160-CN-2	JOHNSON & JOHNSON	1.2	1. A FE	1.2	1. A FE	1,498,365	93.6838	1,405,257	1,500,000	1,498,452	0	326	0	0	0	0.550	0.572	MS	2,750	8,250	08/20/2020	09/01/2025
48020P-AB-1	JONES DESLAURERS INSURANCE MANAGEMENT I	1.2	4. C FE	1.2	4. C FE	98,079	105.0130	103,963	99,000	98,142	0	64	0	0	0	8.500	8.682	MS	2,478	3,719	10/27/2023	03/15/2030
483007-AJ-9	KAI SER ALUMINIUM CORP	1.2	4. B FE	1.2	4. B FE	155,232	92.5241	160,982	174,000	157,891	3,191	2,863	0	0	0	4.625	6.906	MS	2,683	8,048	06/15/2022	03/01/2028
483007-AL-4	KAI SER ALUMINIUM CORP	1.2	4. B FE	1.2	4. B FE	144,486	86.1920	154,284	144,000	145,309	49	705	0	0	0	4.500	7.900	JD	671	2,340	12/12/2023	06/01/2031
48505P-AA-2	KEN GARFF AUTOMOTIVE LLC	1.2	4. A FE	1.2	4. A FE	75,693	94.6391	83,282	88,000	78,220	2,943	1,662	0	0	0	4.875	7.738	MS	1,263	4,290	08/15/2022	09/15/2028
50050N-AA-1	KONTOR BRANDS INC	1.2	3. C FE	1.2	3. C FE	104,096	90.7500	112,530	124,000	106,307	792	1,999	0	0	0	4.125	7.143	NN	654	5,115	03/09/2023	11/15/2029
50667P-AA-7	KORN FERRY	1.2	3. C FE	1.2	3. C FE	35,777	96.3684	36,620	38,000	36,224	860	366	0	0	0	4.625	5.894	JD	78	1,758	08/15/2022	12/15/2027
50168A-AB-6	LABL INC	2	4. C FE	2	4. C FE	16,681	97.2410	16,531	17,000	16,531	(190)	40	0	0	0	6.750	7.471	JJ	529	0	08/07/2023	07/15/2026
50168Q-AC-9	LABL INC	1.2	4. C FE	1.2	4. C FE	116,453	90.8725	119,962	132,000	118,029	549	1,865	0	0	0	5.875	8.480	NN	1,283	7,755	03/09/2023	11/01/2028
50168Q-AE-5	LABL INC	1.2	4. C FE	1.2	4. C FE	78,100	100.9936	77,765	77,000	77,000	(245)	(92)	0	0	0	9.500	9.158	NN	1,219	4,226	06/02/2023	11/01/2028
50187T-AH-9	LGI HOMES INC	1.2	3. C FE	1.2	3. C FE	31,287	105.9570	32,847	31,000	31,284	0	(3)	0	0	0	8.750	8.514	JD	301	0	11/30/2023	12/15/2028
50190E-AA-2	LOX INVESTMENTS HOLDINGS I I LLC	1.2	4. B FE	1.2	4. B FE	144,818	92.9348	159,848	172,000	147,705	2,141	2,670	0	0	0	4.875	8.193	NN	1,398	7,361	12/12/2023	05/01/2029
50190E-AC-8	LOX INVESTMENTS HOLDINGS I I LLC	1.2	4. B FE	1.2	4. B FE	90,216	104.3880	93,949	90,000	90,208	(8)	0	0	0	0	8.250	8.208	FA	3,197	0	07/20/2023	08/01/2031
505742-AQ-1	LAUDER CAPITAL FINANCE HOLDINGS LLLP	1.2	3. C FE	1.2	3. C FE	13,122	98.8025	13,832	14,000	13,379	0	257										

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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-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		
513272-AC-8	LAMB WESTON HOLDINGS INC	1,2		3, C FE	2,820	97,7963		2,934	3,000	2,860	0	27	0	0	4.875	6.107	NN	19	146		07/01/2022	05/15/2028
513272-AD-6	LAMB WESTON HOLDINGS INC	1,2		3, C FE	107,645	92,4195		113,676	123,000	107,957	0	312	0	0	4.125	6.599	JJ	2,128	0		11/02/2023	01/31/2030
513272-AE-4	LAMB WESTON HOLDINGS INC	1,2		3, C FE	217,759	91,2662		227,253	249,000	219,658	34	1,932	34	0	4.375	6.252	JJ	4,569	4,769		11/30/2023	01/31/2032
52473N-AA-6	LEGENDS HOSPITALITY HOLDING COMPANY LLC	1,2		4, C FE	81,504	96,7500		87,888	89,000	83,417	0	1,913	0	0	5.000	8.343	FA	1,854	2,225		03/09/2023	02/01/2026
52736P-BJ-0	LEVI STRAUSS & CO	1,2		3, B FE	193,633	87,2500		196,313	225,000	193,794	12,051	2,949	0	0	3.500	5.555	NS	2,625	7,788		06/02/2023	03/01/2031
53190F-AA-3	LIFE TIME INC	1,2		4, A FE	103,999	99,4219		106,370	109,000	105,986	3,241	1,320	0	0	5.750	7.231	JJ	2,890	6,268		08/15/2022	01/15/2026
53196B-AA-3	LIGHT AND WONDER INTERNATIONAL INC	1,2		4, C FE	105,431	104,6405		109,873	105,000	105,430	0	(1)	0	0	7.500	7.428	NS	2,800	2,800		11/30/2023	09/01/2027
53219L-AS-8	LIFEPPOINT HEALTH INC	1,2		4, B FE	92,380	92,5430		100,872	109,000	95,367	0	2,988	0	0	4.375	9.067	FA	1,802	2,450		03/08/2023	10/15/2030
53219L-AI-9	LIFEPPOINT HEALTH INC	1,2		4, B FE	159,040	105,7378		168,123	159,000	159,040	0	0	0	0	11.000	10.993	AO	3,985	4		11/30/2023	05/15/2030
53219L-AA-7	LINDBLAD EXPEDITIONS HOLDINGS INC	1,2		4, C FE	96,204	103,4447		96,204	93,000	93,000	0	0	0	0	9.000	8.998	NN	1,070	4,487		04/17/2023	05/15/2028
53523L-AA-8	LINDBLAD EXPEDITIONS LLC	1,2		4, C FE	58,968	99,7500		61,845	62,000	59,517	0	549	0	0	6.750	8.232	FA	1,581	2,093		03/09/2023	02/15/2027
538034-AN-9	LIVE NATION ENTERTAINMENT INC	1,2		4, B FE	4,838	99,0000		4,950	5,000	4,876	0	38	0	0	5.625	6.853	NS	83	141		03/23/2023	03/15/2026
538034-AR-0	LIVE NATION ENTERTAINMENT INC	1,2		4, B FE	105,655	96,3750		112,759	117,000	107,462	670	1,820	0	0	4.750	7.251	AO	1,173	5,558		03/23/2023	10/15/2027
538034-AV-1	LIVE NATION ENTERTAINMENT INC	1,2		3, C FE	239,184	101,7234		247,188	243,000	239,862	0	678	0	0	6.500	6.936	NN	2,018	15,795		03/14/2023	05/15/2027
538034-AX-7	LIVE NATION ENTERTAINMENT INC	1,2		3, C FE	163,363	93,2500		168,783	181,000	166,711	9,653	2,833	0	0	3.750	5.812	JJ	3,130	6,788		06/15/2022	01/15/2028
55342J-AJ-3	MPT OPERATING PARTNERSHIP LP	1,2		3, C FE	82,464	72,2031		75,813	105,000	75,813	(4,037)	2,211	0	0	4.625	9.025	FA	2,023	3,574		03/09/2023	08/01/2029
55342J-AM-6	MPT OPERATING PARTNERSHIP LP	1,2		3, C FE	169,928	63,0933		133,127	211,000	133,127	(14,839)	3,821	0	0	3.500	6.525	NS	2,174	7,385		06/15/2022	03/15/2028
55606J-BL-1	MACQUARIE GROUP LTD	C, 2,5		2, A FE	1,996,260	100,8888		2,011,777	2,000,000	1,997,596	0	1,336	0	0	6.207	6.948	NN	13,449	62,070		07/26/2023	11/22/2024
55606J-BO-0	MACQUARIE GROUP LTD	C, 2,5		2, A FE	2,500,000	104,5679		2,614,198	2,500,000	2,500,000	0	0	0	0	6.255	6.257	JD	10,425			11/29/2023	12/07/2034
55609N-AA-6	MACQUARIE AIRFINANCE HOLDINGS LTD	C, 1,2		3, A FE	34,000	104,7350		35,610	34,000	34,000	0	0	0	0	8.375	8.373	NN	475	1,527		04/11/2023	05/01/2028
55609N-AB-4	MACQUARIE AIRFINANCE HOLDINGS LTD	C, 1,2		3, A FE	63,105	104,5222		65,849	63,000	63,104	0	(1)	0	0	8.125	8.084	NS	1,465			12/13/2023	03/30/2029
573585-AE-9	MASONITE INTERNATIONAL CORP	1,2		3, B FE	79,276	85,2239		78,406	92,000	78,406	2,584	1,401	0	0	3.500	5.750	FA	1,216	3,220		06/15/2022	02/15/2030
57663P-AN-6	MATCH GROUP HOLDINGS II LLC	1,2		3, C FE	251,585	96,2840		265,744	276,000	255,415	4,198	3,240	0	0	4.625	6.585	JD	1,064	11,516		06/06/2023	06/01/2028
57667J-AA-0	MATCH GROUP HOLDINGS II LLC	1,2		3, C FE	115,216	87,6520		126,219	144,000	117,653	3,282	2,164	0	0	3.625	6.684	AO	1,305	5,220		03/09/2023	10/01/2031
57701R-AM-4	MATTAMY GROUP CORP	1,2		3, C FE	180,639	92,6630		201,079	217,000	185,243	3,238	3,544	0	0	4.625	7.643	NS	3,345	7,631		03/09/2023	03/01/2030
57763P-AB-3	MAUSER PACKAGING SOLUTIONS HOLDING CO	1,2		4, B FE	976,448	101,9237		990,699	972,000	975,583	0	(864)	0	0	7.875	7.717	FA	28,917	39,052		12/12/2023	08/15/2026
58502B-AE-6	PEDIATRIX MEDICAL GROUP INC	1,2		3, C FE	26,400	89,5000		26,850	30,000	26,617	195	379	0	0	5.375	7.467	FA	609	1,613		08/15/2022	02/15/2030
59001A-AV-8	MERITAGE HOMES CORP	1,2		3, A FE	93,598	99,7326		92,751	93,000	92,751	552	(353)	0	0	6.000	5.582	JD	465	5,580		08/15/2022	06/01/2025
59491B-BS-2	MICROSOFT CORP	1,2		1, A FE	1,469,000	91,9769		1,149,711	1,250,000	1,437,881	0	(13,555)	0	0	3.450	2.042	FA	17,130	43,125		09/01/2021	08/08/2036
59491B-OS-7	MICROSOFT CORP	1,2		1, A FE	1,532,413	97,4668		1,559,469	1,600,000	1,532,315	0	902	0	0	3.400	5.068	NS	16,018			10/27/2023	09/15/2026
594972-AF-8	MICROSTRATEGY INC	1,2		4, C FE	199,713	97,8200		231,855	237,000	204,803	9,951	4,658	0	0	6.125	9.969	JD	645	14,516		03/09/2023	06/15/2028
59555A-AC-4	MIDCONTINENT COMMUNICATIONS	1,2		4, C FE	166,101	97,1475		171,951	177,000	168,154	2,614	1,792	0	0	5.375	6.960	FA	3,594	6,316		03/09/2023	08/15/2027
6065P-AJ-9	MOLINA HEALTHCARE INC	1,2		3, C FE	162,933	94,8399		167,867	177,000	164,803	1,095	2,180	0	0	4.375	6.058	JD	344	7,744		06/15/2022	01/15/2028
6065P-AJ-4	MOLINA HEALTHCARE INC	1,2		3, C FE	54,597	87,5336		52,520	60,000	52,520	2,245	449	0	0	3.875	5.056	NN	297	2,325		08/15/2022	05/15/2032
609207-AZ-8	MONDELEZ INTERNATIONAL INC	1		2, B FE	698,327	99,2122		694,486	700,000	699,822	0	841	0	0	2.125	2.248	MS	4,297	14,875		03/03/2022	03/17/2024
62475B-AF-5	MUELLER WATER PRODUCTS INC	1,2		3, B FE	88,362	91,6325		90,716	99,000	89,162	712	1,200	0	0	4.000	6.069	JD	176	3,960		03/09/2023	06/15/2029
62482B-AA-0	MEDLINE BORROWER LP	1,2		4, A FE	545,674	90,5061		584,670	646,000	556,022	5,013	10,711	0	0	3.875	7.066	AO	6,258	22,843		06/06/2023	04/01/2029
62886H-BL-4	NCL CORPORATION LTD	1,2		4, A FE	30,000	106,0247		31,807	41,000	30,000	0	0	0	0	8.375	8.375	FA	1,047			01/19/2023	02/01/2028
62886H-BN-0	NCL CORPORATION LTD	1,2		4, A FE	41,000	104,2962		42,762	41,000	41,000	0	0	0	0	8.125	8.112	JJ	676			10/11/2023	01/15/2029
63861C-AA-7	NATIONSTAR MORTGAGE HOLDINGS INC	1,2		4, B FE	171,641	99,3990		184,882	186,000	174,297	0	2,656	0	0	6.000	8.390	JJ	5,146	5,580		03/09/2023	01/15/2027
63861C-AD-1	NATIONSTAR MORTGAGE HOLDINGS INC	1,2		4, B FE	71,885	90,6300		74,317	82,000	71,954	0	69	0	0	5.125	7.411	JD	187	2,101		12/12/2023	12/15/2030
63861C-AE-9	NATIONSTAR MORTGAGE HOLDINGS INC	1,2		4, B FE	15,619	92,8510		16,713	18,000	15,691	0	63	0	0	9.500	9.741	AO	132	173		12/12/2023	11/15/2031
639892-AA-8	NCR ATLEOS ESCROW CORP	1,2		4, B FE	90,079	106,4725		96,890	91,000	90,114	0	36	0	0	5.500	8.519	NS	3,257	10,890		10/11/2023	04/01/2029
63939C-AH-0	NAVIENT CORP	1,2		4, A FE	169,062	92,0412		182,241	196,000	173,257	5,272	3,274	0	0	5.500	8.519	NS	3,207			03/09/2023	03/15/2029
63939C-AN-8	NAVIENT CORP	1,2		4, A FE	97,084	105,3274		101,114	96,000	97,118	0	33	0	0	9.375	9.110	JJ	5,925			12/12/2023	07/25/2030

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			
		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
640695-AA-0	NEPTUNE 8100 US INC	1,2	4,8 FE		4,8 FE	171,663	93,539	172,106	184,000	172,106	(666)	1,109	0	0	9,290	10,187	AO	3,609	13,754	11/29/2023	04/15/2029
64083V-AA-9	MESCO HOLDINGS II INC	1,2	4,0 FE		4,0 FE	59,965	93,1340	62,400	67,000	60,724	0	759	0	0	5,500	7,690	AO	778	3,685	03/09/2023	04/15/2029
641062-BN-3	NESTLE HOLDINGS INC	1,2	1,0 FE		1,0 FE	497,825	104,6704	523,352	500,000	497,877	0	52	0	0	5,000	5,566	MS	7,569	0	09/06/2023	09/12/2033
642714-AH-5	NEW ENTERPRISE STONE & LIME CO INC	1,2	4,8 FE		4,8 FE	169,559	95,2516	181,931	191,000	173,342	1,680	2,886	0	0	5,250	7,695	JJ	4,624	7,770	03/09/2023	07/15/2028
64952L-EG-4	NEW YORK LIFE GLOBAL FUNDING		1,8 FE		1,8 FE	4,998,200	80,4999	4,024,995	5,000,000	4,998,602	0	170	0	0	1,850	1,654	FA	38,542	92,500	07/30/2021	08/01/2031
64953B-BB-3	NEW YORK LIFE GLOBAL FUNDING		1,8 FE		1,8 FE	2,000,000	100,6665	2,012,130	2,000,000	2,000,000	0	0	0	0	6,012	6,081	FINN	19,325	59,927	05/02/2023	05/02/2025
650923-AA-0	NEIFOLD DIGITAL HOLDINGS GROUP INC	1,2	4,8 FE		4,8 FE	36,390	107,5750	38,727	36,000	36,385	0	(5)	0	0	11,750	11,450	AO	858	0	11/29/2023	10/15/2028
65342Q-AL-6	NEXTERA ENERGY OPERATING PARTNERS LP	1,2	3,8 FE		3,8 FE	17,236	95,2973	16,107	19,000	17,367	0	131	0	0	3,875	1,940	AO	155	388	09/29/2023	10/15/2026
65342Q-AM-4	NEXTERA ENERGY OPERATING PARTNERS LP	1,2	3,8 FE		3,8 FE	46,000	105,0000	48,300	46,000	46,000	0	0	0	0	7,250	7,247	JJ	148	0	12/04/2023	01/15/2029
65342R-AE-0	NEXTERA ENERGY OPERATING PARTNERS LP	1,2	4,8 FE		4,8 FE	260,615	99,0000	289,080	292,000	265,408	5,636	4,099	0	0	4,875	7,227	FA	5,378	9,750	03/09/2023	08/15/2028
65342R-AE-7	NFP CORP	1,2	4,8 FE		4,8 FE	59,665	106,3616	62,753	59,000	59,584	4,164	(62)	0	0	7,500	7,310	AO	1,106	4,904	08/15/2022	10/01/2030
65342R-AG-5	NFP CORP	1,2	4,8 FE		4,8 FE	72,000	110,3978	79,486	72,000	72,000	0	0	0	0	8,500	8,490	AO	1,751	0	09/11/2023	10/01/2031
65349H-AA-9	NEXSTAR MEDIA INC	1,2	4,8 FE		4,8 FE	23,109	97,1041	25,247	26,000	23,270	2,093	162	0	0	5,625	9,166	JJ	674	0	10/03/2023	07/15/2027
667449-AD-4	NORTHEAST FIBER LLC	1,2	4,8 FE		4,8 FE	122,688	95,7500	133,093	139,000	126,955	2,093	2,888	0	0	4,750	7,751	JJ	550	6,365	08/07/2023	04/30/2027
670001-AE-6	NOVELIS CORP	1,2	3,0 FE		3,0 FE	368,714	93,5992	380,013	406,000	369,995	8,507	3,933	0	0	4,750	6,300	JJ	8,089	17,599	10/31/2023	01/30/2030
670001-AG-1	NOVELIS CORP	1,2	3,0 FE		3,0 FE	492,062	94,0667	518,308	551,000	505,252	1,621	11,802	0	0	3,250	6,424	MM	2,288	17,631	10/31/2023	11/15/2026
68245L-AH-2	1011778 BC UNLIMITED LIABILITY CO	1,2	3,8 FE		3,8 FE	235,779	88,4243	250,241	283,000	238,948	3,397	3,288	0	0	3,875	6,468	FA	4,143	6,084	11/30/2023	08/15/2031
68245L-AH-1	1011778 BC UNLIMITED LIABILITY CO	1,2	4,8 FE		4,8 FE	82,512	90,1636	86,557	96,000	83,937	4,469	1,230	0	0	4,000	6,302	AO	811	3,400	11/29/2023	10/15/2030
682691-AA-8	ONEVAN FINANCE CORP	1,2	3,8 FE		3,8 FE	53,053	85,5987	59,856	70,000	54,356	0	1,303	0	0	4,000	8,433	MS	824	2,660	07/26/2023	09/15/2030
682691-AE-0	ONEVAN FINANCE CORP	1,2	3,8 FE		3,8 FE	91,460	103,0000	94,760	92,000	91,460	0	0	0	0	7,875	8,000	MS	362	0	12/11/2023	03/15/2030
682695-AA-9	ONEVAN FINANCE CORP	1,2	3,8 FE		3,8 FE	264,985	106,2344	278,334	282,000	264,884	0	(101)	0	0	9,000	8,723	JJ	12,380	0	11/30/2023	01/15/2029
68622T-AA-9	ORGANON & CO	1,2	3,8 FE		3,8 FE	242,507	91,8904	237,077	258,000	237,077	6,224	2,420	0	0	4,125	5,532	AO	1,803	10,643	08/15/2022	04/30/2028
69007T-AB-0	CUTRONT MEDIA CAPITAL LLC	1,2	4,8 FE		4,8 FE	391,940	96,6198	416,431	431,000	398,866	4,176	6,352	0	0	5,000	7,359	FA	8,141	14,300	03/09/2023	08/15/2027
69007T-AC-8	CUTRONT MEDIA CAPITAL LLC	1,2	4,8 FE		4,8 FE	13,527	89,2500	14,280	16,000	13,656	0	112	0	0	4,625	7,631	MS	218	231	12/12/2023	03/15/2030
69007T-AD-9	CUTRONT MEDIA CAPITAL LLC	1,2	4,8 FE		4,8 FE	19,726	90,1250	20,729	23,000	19,963	0	236	0	0	4,250	7,438	JJ	451	361	12/12/2023	01/15/2029
69007T-AG-9	CUTRONT MEDIA CAPITAL LLC	1,2	3,8 FE		3,8 FE	78,123	105,0888	78,121	78,000	78,121	0	(1)	0	0	7,375	7,348	MM	655	0	11/22/2023	02/15/2031
69073T-AT-0	OWENS-BROCKWAY GLASS CONTAINER INC	1,2	4,8 FE		4,8 FE	15,960	100,3300	16,053	16,000	15,966	0	6	0	0	6,625	6,697	MM	135	530	06/08/2023	05/13/2027
69073T-AU-7	OWENS-BROCKWAY GLASS CONTAINER INC	1,2	4,8 FE		4,8 FE	77,675	102,3570	78,815	77,000	77,637	0	(38)	0	0	7,250	7,104	MM	719	2,636	06/01/2023	05/15/2031
69302W-AC-4	PTC INC	1,2	3,0 FE		3,0 FE	84,266	94,6660	84,716	90,000	84,716	2,795	918	0	0	4,000	5,319	FA	1,360	3,600	08/15/2022	02/15/2028
69867D-AA-6	CLARUS GLOBAL LP	1,2	4,8 FE		4,8 FE	592,576	100,0249	597,149	597,000	592,404	3,647	456	0	0	6,250	6,366	MM	4,768	37,313	03/09/2023	05/15/2026
70338P-AA-7	PATTERN ENERGY OPERATIONS LP	1,2	3,0 FE		3,0 FE	279,156	93,4241	289,615	310,000	282,982	1,541	4,151	0	0	4,500	6,590	FA	5,270	11,048	03/09/2023	08/15/2028
70392W-AD-9	PENNYMAC FINANCIAL SERVICES INC	1,2	4,8 FE		4,8 FE	66,603	102,8750	68,926	67,000	66,606	0	3	0	0	7,875	8,001	JJ	293	0	12/06/2023	12/15/2029
70959W-AJ-2	PENNSKE AUTOMOTIVE GROUP INC	1,2	3,0 FE		3,0 FE	150,219	96,9753	155,160	160,000	153,597	750	3,007	0	0	3,500	6,010	FA	2,116	3,710	03/09/2023	09/01/2025
71344B-CT-3	PEPSICO INC	1,2	1,1 FE		1,1 FE	1,105,714	97,3887	1,119,970	1,150,000	1,124,792	0	20,437	0	0	2,750	4,470	AO	5,359	32,020	12/08/2022	04/30/2025
71344B-CT-3	PEPSICO INC	1,2	1,1 FE		1,1 FE	817,267	97,3887	827,804	850,000	851,378	0	11,042	0	0	2,750	4,469	AO	3,961	22,980	12/08/2022	04/30/2025
71344B-FE-3	PEPSICO INC	1,2	1,1 FE		1,1 FE	1,245,575	84,9104	1,061,381	1,250,000	1,246,314	0	432	0	0	1,950	1,991	AO	4,740	24,375	10/06/2021	10/21/2031
71344B-FF-0	PEPSICO INC	1,2	1,1 FE		1,1 FE	1,497,675	75,3401	1,130,101	1,500,000	1,497,875	0	92	0	0	2,625	2,635	AO	7,656	38,375	10/06/2021	10/21/2041
71344B-FV-5	PEPSICO INC	1,2	1,1 FE		1,1 FE	999,330	101,4616	1,014,616	1,000,000	999,376	0	46	0	0	5,250	5,286	MM	7,438	0	11/08/2023	11/10/2026
71344B-FW-3	PEPSICO INC	1,2	1,1 FE		1,1 FE	999,730	102,1137	1,021,137	1,000,000	999,742	0	12	0	0	5,125	5,135	MM	7,260	0	11/08/2023	11/10/2026
71376L-AE-0	PERFORMANCE FOOD GROUP INC	1,2	4,8 FE		4,8 FE	212,088	90,7131	218,619	241,000	216,170	3,967	3,118	0	0	4,250	6,376	FA	4,268	9,223	11/30/2023	08/01/2029
71677K-AB-4	PETSMART LLC	1,2	4,0 FE		4,0 FE	360,317	97,8643	382,098	370,000	361,405	0	1,088	0	0	7,500	8,316	FA	10,633	14,338	03/09/2023	02/15/2029
717081-DW-2	PFIZER INC	1,2	1,1 FE		1,1 FE	1,929,040	99,2752	1,737,317	1,750,000	1,767,217	0	(46,184)	0	0	3,400	0,738	MM	7,603	59,500	07/13/2020	05/15/2024
717081-FB-4	PFIZER INC	1,2	1,1 FE		1,1 FE	3,836,145	82,9991	3,734,960	4,500,000	3,909,517	0	62,766	0	0	1,750	3,675	FA	29,094	78,750	10/31/2022	08/18/2031
721283-AB-5	PIKE CORP	1,2	4,0 FE		4,0 FE	24,000	105,0000	25,200	24,000	24,000	0	0	0	0	8,625	8,623	JJ	155	0	11/29/2023	01/31/2031

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				20	21	Dates
		3	4	5			8	9			12	13	14	15	16	17	18	19			
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 (Amor- tization)/ 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	Acquired		
737446-AQ-7	POST HOLDINGS INC	1,2		4,8 FE	158,338	92,3273	168,959	183,000	183,000	160,640	6,603	2,254	0	0	4,625	AO	1,787	8,464	03/09/2023	04/15/2030	
737446-AR-5	POST HOLDINGS INC	1,2		4,8 FE	6,053	89,6940	6,279	7,000	7,000	6,081	0	28	0	0	4,500	MS	93	68	11/29/2023	09/15/2031	
74101X-AE-0	PRESIDIO HOLDINGS INC	1,2		4,8 FE	1,845	98,2857	1,966	2,000	2,000	1,874	0	29	0	0	4,875	FA	41	49	03/09/2023	02/01/2027	
74112B-AW-7	PRESTIGE BRANDS INC	1,2		4,4 FE	189,068	87,4154	201,930	231,000	231,000	193,397	1,195	3,409	0	0	3,750	AO	2,166	8,663	03/09/2023	04/01/2031	
74165H-AB-4	PRIME HEALTHCARE SERVICES INC	1,2		4,0 FE	14,325	97,7140	14,657	15,000	15,000	14,439	0	114	0	0	7,250	IN	181	544	08/04/2023	11/01/2025	
74166H-AC-0	PRIME SECURITY SERVICES BORROWER LLC	1,2		3,8 FE	259,187	100,3552	267,815	267,000	267,000	260,405	0	1,218	0	0	5,750	MS	4,520	4,801	09/18/2023	04/15/2026	
74166H-AE-6	PRIME SECURITY SERVICES BORROWER LLC	1,2		4,8 FE	151,420	99,5329	162,239	163,000	163,000	152,980	0	1,561	0	0	6,250	JJ	4,698	4,344	08/06/2023	01/15/2028	
74168H-AA-2	ADT SECURITY CORP	1		3,8 FE	117,614	92,8760	127,240	137,000	137,000	118,186	0	573	0	0	4,875	JJ	3,060	1,024	11/30/2023	07/15/2032	
742718-ER-6	PROCTER & GAMBLE CO	1		1,0 FE	2,415,061	95,4052	2,289,724	2,400,000	2,400,000	2,406,234	0	(2,103)	0	0	2,450	IN	9,473	58,800	09/19/2019	11/03/2026	
742718-AE-6	PROCTER & GAMBLE CO	SD		1,0 FE	1,304,420	95,4052	1,240,267	1,300,000	1,300,000	1,301,817	0	(611)	0	0	2,450	IN	5,131	31,850	07/01/2019	11/03/2026	
742718-FH-7	PROCTER & GAMBLE CO	1		1,0 FE	1,664,055	93,6435	1,404,653	1,500,000	1,500,000	1,621,374	0	(18,337)	0	0	3,000	MS	12,000	45,000	08/24/2021	03/25/2030	
743815-AE-2	MODIVACARE INC	1,2		4,0 FE	81,947	98,7500	87,888	89,000	89,000	83,410	0	1,462	0	0	5,875	IN	668	3,907	08/07/2023	11/15/2025	
74841C-AB-7	ROCKET MORTGAGE LLC	1,2		3,8 FE	57,632	88,1440	60,819	69,000	69,000	57,892	0	260	0	0	3,875	MS	891	523	12/12/2023	03/01/2031	
748571-AF-2	RHP HOTEL PROPERTIES LP	1,2		4,4 FE	138,810	96,5000	146,680	152,000	152,000	141,688	0	1,878	0	0	4,750	AO	1,524	7,220	03/23/2023	10/15/2027	
748571-AG-0	RHP HOTEL PROPERTIES LP	1,2		4,4 FE	170,313	93,0007	178,561	192,000	192,000	173,129	1,581	2,572	0	0	4,500	FA	3,264	5,760	03/09/2023	02/15/2029	
748571-AJ-4	RHP HOTEL PROPERTIES LP	1,2		4,4 FE	117,428	103,9068	121,571	117,000	117,000	117,393	0	(35)	0	0	7,250	JJ	4,453	0	06/13/2023	07/15/2028	
74865L-AA-9	RLJ LOGGING TRUST LP	1,2		3,0 FE	107,343	94,7294	111,770	118,000	118,000	109,881	902	2,409	0	0	3,750	JJ	2,213	3,469	03/09/2023	07/01/2026	
74897R-DJ-0	COOPERATIVE FARM/BANK UA	2		1,0 FE	1,000,000	92,8394	928,394	1,000,000	1,000,000	1,000,000	0	0	0	0	1,004	MS	2,705	10,040	09/17/2020	09/24/2026	
75103A-AA-3	RAISING CAVE'S RESTAURANTS LLC	1,2		4,0 FE	54,000	106,7015	57,619	54,000	54,000	54,000	0	0	0	0	9,375	IN	745	0	11/01/2023	05/01/2029	
75383K-AA-2	RAPTOR ACQUISITION CORP	1,2		4,8 FE	124,875	95,4900	128,912	135,000	135,000	127,303	1,515	2,069	0	0	4,875	IN	1,097	6,581	03/09/2023	11/01/2026	
75606D-AS-0	ANYWHERE REAL ESTATE GROUP LLC	1,2		4,8 FE	41,464	91,7500	45,354	45,354	45,354	41,464	(135)	135	0	0	7,000	AO	670	450	09/18/2023	04/15/2030	
75606D-AT-8	ANYWHERE REAL ESTATE GROUP LLC	1,2		4,8 FE	112,637	89,9230	115,101	128,000	128,000	113,460	0	823	0	0	7,000	N/A	3,161	0	08/24/2023	04/15/2030	
758750-AD-5	REGAL RESNOIR CORP	1,2		3,4 FE	234,539	101,1379	240,708	238,000	238,000	235,004	0	465	0	0	6,050	AO	3,040	10,439	03/09/2023	04/15/2028	
758750-AE-3	REGAL RESNOIR CORP	1,2		3,4 FE	214,191	102,8125	223,103	217,000	217,000	214,487	0	296	0	0	6,300	FA	5,165	7,633	03/09/2023	02/15/2030	
76119L-AB-7	RESIDED FUNDING INC	1,2		3,0 FE	7,551	87,0782	7,837	9,000	9,000	7,790	344	169	0	0	4,000	MS	120	360	07/28/2022	09/01/2029	
76774L-AB-3	RITCHE BRIS HOLDINGS INC	1,2		3,8 FE	16,000	103,0910	16,495	16,000	16,000	16,000	0	0	0	0	6,750	MS	318	540	03/01/2023	03/15/2028	
771196-BR-2	ROCHE HOLDINGS INC	1,2		1,0 FE	3,000,000	98,9961	2,999,883	3,000,000	3,000,000	3,000,000	0	0	0	0	5,581	IN/SD	12,553	157,236	03/01/2021	03/05/2024	
771196-BW-1	ROCHE HOLDINGS INC	1,2		1,0 FE	2,748,213	88,2757	2,455,082	2,750,000	2,750,000	2,748,711	0	246	0	0	1,930	JD	2,654	53,075	01/05/2022	12/13/2028	
771196-BY-7	ROCHE HOLDINGS INC	1,2		1,0 FE	1,000,000	67,2277	672,277	1,000,000	1,000,000	1,000,000	0	0	0	0	2,607	JD	1,304	26,070	12/06/2021	12/13/2051	
771196-CJ-2	ROCHE HOLDINGS INC	1,2		1,0 FE	2,000,000	100,2390	2,004,780	2,000,000	2,000,000	2,000,000	0	0	0	0	6,084	FIN	16,562	0	11/06/2023	11/13/2026	
77313L-AA-1	ROCKET MORTGAGE LLC	1,2		3,8 FE	313,767	92,6170	333,421	360,000	360,000	324,523	2,474	9,035	0	0	2,875	AO	2,185	9,387	12/13/2023	10/15/2026	
775631-AD-6	ROLLER BEARING COMPANY OF AMERICA INC	1,2		4,4 FE	42,157	91,8377	44,082	48,000	48,000	42,744	0	587	0	0	4,375	AO	443	2,100	03/09/2023	10/15/2029	
780153-BE-6	ROYAL CARIBBEAN CRUISES LTD	1,2		4,4 FE	91,100	98,5656	102,508	98,000	98,000	92,732	0	1,722	0	0	5,500	AO	1,430	5,720	03/09/2023	04/01/2028	
780153-BJ-0	ROYAL CARIBBEAN CRUISES LTD	1,2		4,4 FE	7,360	98,1829	7,935	8,000	8,000	7,494	0	134	0	0	5,500	FA	148	220	03/07/2023	08/31/2026	
780153-BK-7	ROYAL CARIBBEAN CRUISES LTD	2		4,4 FE	67,566	98,4306	74,807	76,000	76,000	68,912	0	1,346	0	0	5,375	JJ	1,884	2,043	03/09/2023	07/15/2027	
780153-BL-5	ROYAL CARIBBEAN CRUISES LTD	1,2		4,4 FE	33,340	108,252	33,581	31,000	31,000	33,185	0	(255)	0	0	11,625	FA	1,361	1,802	08/08/2023	08/15/2027	
780153-BR-2	ROYAL CARIBBEAN CRUISES LTD	1,2		3,0 FE	34,951	107,8812	35,601	33,000	33,000	34,819	0	(131)	0	0	9,250	JJ	1,408	2,366	03/30/2023	01/15/2029	
780153-BT-8	ROYAL CARIBBEAN CRUISES LTD	1,2		3,4 FE	42,482	106,3735	43,613	41,000	41,000	42,340	0	(142)	0	0	8,250	JJ	1,960	2,621	03/09/2023	01/15/2029	
780153-BY-9	ROYAL CARIBBEAN CRUISES LTD	1,2		3,0 FE	156,209	104,5102	163,036	156,000	156,000	156,190	0	(19)	0	0	7,250	JJ	5,215	4,775	03/09/2023	01/15/2030	
78015K-7C-2	ROYAL BANK OF CANADA	1,2		1,E FE	4,988,900	97,4791	4,873,956	5,000,000	5,000,000	4,988,074	0	2,266	0	0	2,250	IN	18,750	112,500	10/21/2019	11/01/2024	
78016E-ZF-5	ROYAL BANK OF CANADA			1,F FE	1,000,000	99,1990	991,990	1,000,000	1,000,000	1,000,000	0	0	0	0	5,886	JA/JO	11,584	53,082	01/14/2021	01/20/2026	
78016F-ZV-9	ROYAL BANK OF CANADA			1,E FE	1,500,000	100,2660	1,504,020	1,500,000	1,500,000	1,500,000	0	0	0	0	6,440	JA/JO	21,749	68,702	01/09/2023	07/12/2026	
78351H-AA-0	RYAN SPECIALTY LLC	1,2		4,4 FE	92,179	92,5062	99,907	108,000	108,000	93,673	0	1,494	0	0	4,375	FA	1,968	2,363	03/08/2023	02/01/2030	
784105-AD-6	SBA COMMUNICATIONS CORP	1,2		3,0 FE	439,982	95,9851	455,977	475,000	475,000	440,464	2,565	8,178	0	0	3,875	FA	6,953				

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	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	8	9	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	16	17	18	19	20	21	22			
78466C-AC-0	SSAC TECHNOLOGIES INC	1.2			4, B FE	279,721	96.8928	292,723		296,000	282,210	0	2,489	0	0	5,500	6,935	MS		15,888	08/07/2023	09/30/2027			
78471R-AB-2	SPS DISTRIBUTION INC	1.2			4, C FE	344,812	94.8650	365,230		385,000	352,280	7,493	5,552	0	0	4,625	6,846	JJ		25,391	03/09/2023	07/01/2028			
78573N-AJ-1	SABRE GBL INC	1.2			4, C FE	242,720	90.9386	224,618		247,000	224,618	(18,416)	314	0	0	8,625	9,190	MS		6,746	09/07/2023	06/01/2027			
808625-AA-5	SCIENCE APPLICATIONS INTERNATIONAL CORP	1.2			4, A FE	175,581	95.2667	181,007		190,000	177,587	355	2,057	0	0	4,875	6,602	AO		9,263	03/09/2023	04/01/2028			
810186-AW-6	SCOTT'S MIRACLE-GRD CO	1.2			4, C FE	7,356	84.7664	7,629		9,000	7,363	0	7	0	0	4,375	7,405	FA		164	12/12/2023	02/01/2032			
810186-AW-6	SCOTT'S MIRACLE-GRD CO	1.2			4, C FE	146,833	85.0480	155,638		183,000	150,299	1,907	2,917	0	0	4,000	7,208	AO		7,320	03/09/2023	04/01/2031			
81180U-BH-3	SEAGATE HDD CAYMAN	1.2			3, C FE	163,269	107.8714	174,752		182,000	163,221	(48)	(5)	0	0	8,250	8,086	JD		594	11/01/2023	12/15/2029			
81211K-AJ-4	SEAGATE HDD CAYMAN	1.2			3, C FE	172,017	108.8904	182,936		188,000	172,012	0	(126)	0	0	8,500	8,250	JJ		8,370	11/02/2023	07/15/2031			
81211K-AJ-8	SEALED AIR CORP	1.2			3, B FE	26,371	99.9986	25,989		26,000	25,989	485	(126)	0	0	5,500	4,958	MS		421	08/15/2022	09/15/2025			
81211K-AJ-6	SEALED AIR CORP	1.2			3, B FE	97,067	94.1800	101,714		108,000	98,723	0	1,656	0	0	4,000	6,522	JD		360	03/08/2023	12/01/2027			
81211K-BA-7	SEALED AIR CORP	1.2			3, B FE	28,626	96.8254	30,016		31,000	28,766	0	140	0	0	5,000	6,639	AO		775	08/10/2023	04/15/2029			
812127-AB-4	SEALED AIR CORP	1.2			3, B FE	35,878	101.0023	36,361		36,000	35,887	0	9	0	0	6,125	6,216	FA		893	08/08/2023	02/01/2028			
812127-AB-4	SEALED AIR CORP	1.2			3, B FE	126,000	106.0300	133,598		126,000	126,000	0	0	0	0	7,250	7,252	MM		1,040	11/08/2023	02/15/2031			
81728U-AA-2	SENATA TECHNOLOGIES BV	1.2			3, B FE	95,813	100.2725	96,267		96,000	96,469	1,740	4,097	0	0	5,000	5,955	AO		4,900	03/09/2023	10/01/2025			
81728U-AB-0	SENATA TECHNOLOGIES INC	1.2			3, B FE	307,346	92.6761	320,659		346,000	310,720	489	3,533	0	0	4,375	6,403	FA		7,481	11/01/2023	02/15/2030			
817585-CF-9	SERVICE CORPORATION INTERNATIONAL	1.2			3, C FE	29,607	87.8051	30,732		35,000	29,653	0	47	0	0	3,750	6,459	FA		496	11/30/2023	02/15/2031			
817585-CF-7	SERVICE CORPORATION INTERNATIONAL	1.2			3, C FE	213,353	88.1930	228,420		259,000	217,171	1,740	4,097	0	0	3,375	6,344	FA		5,434	03/09/2023	08/15/2030			
817585-CF-7	SERVICE CORPORATION INTERNATIONAL	1.2			3, C FE	26,584	89.8520	27,854		31,000	26,600	0	36	0	0	4,000	6,450	MM		158	11/30/2023	05/15/2031			
81761L-AA-0	SERVICE PROPERTIES TRUST	1.2			4, A FE	57,383	101.1582	58,672		58,000	57,526	0	144	0	0	7,500	8,023	MS		2,175	08/08/2023	09/15/2025			
81761L-AC-6	SERVICE PROPERTIES TRUST	1.2			4, A FE	355,830	104.4201	374,868		359,000	355,868	0	38	0	0	8,625	8,488	MM		3,870	12/12/2023	11/15/2031			
82453A-AA-5	SHIFT4 PAYMENTS LLC	1.2			3, C FE	347,426	97.2410	363,681		374,000	353,870	694	5,446	0	0	4,625	6,744	MM		17,298	03/28/2023	11/01/2026			
82873N-AA-1	SIMMONS FOODS INC	1.2			4, C FE	89,754	86.4043	89,860		104,000	88,415	2,056	1,634	0	0	4,625	7,402	MS		3,654	03/09/2023	03/01/2029			
829259-BA-7	SINGLAR TELEVISION GROUP INC	1.2			3, C FE	16,942	70.0765	16,818		24,000	16,818	(2,524)	400	0	0	4,125	7,811	JD		83	03/09/2023	12/01/2030			
82967N-BA-5	SIRIUS XM RADIO INC	1.2			3, C FE	413,357	97.0390	436,676		450,000	416,837	0	3,480	0	0	5,000	7,377	FA		6,000	11/08/2023	08/01/2027			
82967N-BJ-6	SIRIUS XM RADIO INC	1.2			3, C FE	25,535	93.1830	27,955		30,000	25,668	0	133	0	0	4,000	7,843	JJ		553	10/31/2023	07/15/2028			
82967N-BL-1	SIRIUS XM RADIO INC	1.2			3, C FE	93,988	94.3750	96,150		104,000	95,510	1,893	1,362	0	0	3,750	6,426	MS		1,563	10/03/2023	09/01/2026			
83001A-AD-4	SIX FLAGS ENTERTAINMENT CORP	1.2			4, C FE	254,084	100.2563	264,677		264,000	264,000	0	312	0	0	7,250	7,908	MM		8,816	12/12/2023	05/15/2031			
83033W-AE-3	SIVINA READY MIX CONCRETE LLC	1.2			3, C FE	171,489	104.8230	179,247		171,000	171,486	0	(3)	0	0	8,875	8,824	MM		0	12/12/2023	11/15/2031			
83068R-AT-9	SOCIETE GENERALE SA	1.2			2, B FE	1,010,340	99.5204	995,204		1,000,000	1,000,552	0	(2,265)	0	0	3,875	3,640	MS		38,750	05/16/2019	03/28/2024			
83068R-AT-9	SOCIETE GENERALE SA	1.2			4, B FE	228,919	96.2077	223,202		232,000	223,202	4,837	835	0	0	7,375	7,885	JD		17,110	06/01/2022	10/15/2027			
85172E-AA-1	ONEMAIN FINANCE CORP	1			3, B FE	228,327	100.5000	234,165		233,000	230,117	0	1,789	0	0	6,875	7,976	MS		15,606	03/14/2023	03/15/2025			
85172E-AA-9	ONEMAIN FINANCE CORP	1			3, B FE	3,975	102.0378	4,082		4,000	3,982	0	7	0	0	7,125	7,344	MS		84	01/11/2023	03/15/2026			
85172E-AA-9	ONEMAIN FINANCE CORP	1.2			3, B FE	173,089	93.7731	192,235		205,000	174,925	0	1,655	0	0	5,375	8,609	MM		6,396	09/18/2023	11/15/2029			
85223A-IN-3	BLOCK INC	1.2			3, B FE	200,259	94.4223	210,562		223,000	204,955	0	4,697	0	0	2,750	6,421	JD		6,133	05/12/2023	06/01/2026			
85223A-AP-8	BLOCK INC	1.2			3, C FE	407,628	86.2143	441,072		500,000	416,904	8,096	7,722	0	0	3,500	6,335	JD		17,500	03/09/2023	06/01/2031			
85223A-AP-8	BLOCK INC	1.2			3, C FE	335,477	96.5304	361,606		367,000	340,452	5,391	3,944	0	0	6,000	7,826	MM		22,020	03/09/2023	11/01/2028			
853496-AC-1	STANDARD BUILDING SOLUTIONS INC	1.2			4, A FE	5,400	97.9796	5,879		6,000	5,619	0	105	0	0	5,000	7,311	FA		113	10/05/2022	02/15/2027			
853496-AD-9	STANDARD BUILDING SOLUTIONS INC	1.2			4, A FE	79,109	96.4268	83,891		87,000	80,248	0	1,139	0	0	4,750	6,989	JJ		2,066	03/09/2023	07/15/2028			
853496-AG-2	STANDARD BUILDING SOLUTIONS INC	1.2			4, A FE	154,542	92.2802	170,718		185,000	158,449	3,655	2,606	0	0	4,375	7,162	JJ		6,606	11/14/2023	07/15/2030			
853496-AH-0	STANDARD BUILDING SOLUTIONS INC	1.2			4, A FE	246,309	85.9855	270,854		315,000	252,083	4,858	5,382	0	0	3,375	7,013	JJ		6,092	12/12/2023	01/15/2031			
85570-AA-4	STAR PARENT INC	1.2			4, B FE	250,039	105.2799	262,147		249,000	250,010	0	(29)	0	0	9,000	8,918	AO		5,789	10/31/2023	10/01/2030			
855244-AQ-2	STARBUCKS CORP	1.2			2, A FE	1,135,140	96.1806	981,806		1,000,000	1,042,677	0	(23,015)	0	0	3,800	4,000	FA		38,000	10/08/2020	08/15/2025			
855244-AV-1	STARBUCKS CORP	1.2			2, A FE	1,742,943	92.5886	1,620,317		1,750,000	1,746,606	0	1,016	0	0	2,000	2,063	MS		35,000	03/10/2020	03/12/2027			
85571B-AV-1	STARWOOD PROPERTY TRUST INC	1.2			3, C FE	100,612	94.2430	108,379		115,000	103,269	0	2,656	0	0	4,375	8,240	JJ		2,516	03/09/2023	01/15/2027			
857477-BB-3	STATE STREET CORP	2.5			1, F FE	5,995,720	96.0912	5,765,474		6,000,000	5,973,595	0	(11,722)	0	0	1,746	1,765	FA		104,760	02/03/2022	02/06/2026			

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	8	9	10	Book/Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description													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	Contractual Maturity Date	
867691-AH-2	STATION CASINOS LLC		1,2		4, C FE		104,995	90,4980	113,123			125,000	106,224	2,206	1,122	0	0	-4,625	7,136	JJ		4,348		11/30/2023	12/01/2031
86614P-JP-2	SUMMIT MATERIALS LLC		1,2		3, C FE		111,000	106,2500	117,938			111,000	111,000	0	0	0	0	7,250	7,248	JJ		380		11/30/2023	01/15/2031
86959L-AG-8	SVENSKA HANDELSBANKEN AB		C		1, D FE		999,230	97,7346	977,346			1,000,000	999,886	0	257	0	0	0,550	0,576	JJ		5,500		06/07/2021	06/11/2024
87157D-AG-4	SYNAPTICS INC		1,2		4, A FE		167,619	89,6986	176,706			197,000	171,191	2,326	3,357	0	0	-4,000	6,825	JJ		7,880		03/09/2023	06/15/2029
87422V-AK-4	TALEN ENERGY SUPPLY LLC		1,2		3, C FE		51,000	106,6166	54,375			51,000	51,000	0	0	0	0	-8,625	8,623	JJ		2,432		04/28/2023	06/01/2030
87612E-BL-9	TARGET CORP		1,2		1, F FE		3,216,683	96,9615	2,908,846			3,000,000	3,058,776	0	(48,452)	0	0	2,250	0,614	AO		67,500		09/18/2020	04/15/2025
87612E-BN-7	TARGET CORP		1,2		1, F FE		998,300	93,2973	932,973			1,000,000	999,941	0	335	0	0	-1,950	1,986	JJ		19,500		01/19/2022	01/15/2027
87724P-AA-0	TAYLOR MORRISON COMMUNITIES INC		1,2		3, B FE		131,021	100,7549	136,019			135,000	131,669	910	680	0	0	-5,875	6,655	JJ		7,931		03/09/2023	06/15/2027
87901J-AF-2	TERNA INC		2		3, C FE		9,700	97,2831	9,729			10,000	9,729	(49)	78	0	0	-4,750	5,838	MS		475		02/24/2023	03/15/2026
87936P-AF-3	TELEFLEX INC		1,2		3, C FE		2,775	96,8296	2,905			3,000	2,830	2,830	38	0	0	-4,625	6,293	NN		18		06/30/2022	11/15/2027
87936P-AG-1	TELEFLEX INC		1,2		3, C FE		214,712	95,5655	224,579			235,000	217,591	1,525	2,808	0	0	-4,250	6,150	JJ		9,988		03/09/2023	06/01/2028
88023J-AH-4	TEMPUR SEALY INTERNATIONAL INC		1,2		3, B FE		101,654	90,3330	107,496			119,000	103,150	0	1,496	0	0	-4,000	7,063	AO		3,520		11/30/2023	04/15/2029
88023J-AJ-0	TEMPUR SEALY INTERNATIONAL INC		1,2		3, B FE		9,175	85,2929	9,382			11,000	9,382	625	154	0	0	-3,875	6,240	AO		90		06/01/2022	10/15/2031
88033C-CZ-1	TENET HEALTHCARE CORP		2		4, A FE		626,210	98,6632	638,351			647,000	630,597	9,584	5,601	0	0	-4,875	6,013	JJ		26,033		03/09/2023	01/01/2026
88033C-BB-3	TENET HEALTHCARE CORP		2		4, A FE		456,952	98,0667	477,585			487,000	461,558	0	4,606	0	0	-5,125	6,694	NN		24,959		03/09/2023	11/01/2027
88033C-DK-3	TENET HEALTHCARE CORP		1,2		4, C FE		23,688	99,1219	24,760			25,000	23,722	2,200	35	0	0	-6,125	7,420	AO		383		11/03/2023	10/01/2028
88033C-DO-0	TENET HEALTHCARE CORP		1,2		4, A FE		24,040	100,8999	24,216			24,000	24,036	2,200	(6)	0	0	-6,125	6,086	JJ		65		08/15/2022	06/15/2030
88033C-DS-6	TENET HEALTHCARE CORP		2		4, C FE		26,593	100,3847	27,104			27,000	26,593	0	90	0	0	-6,250	6,800	FA		844		03/30/2023	02/01/2027
88033C-DT-4	TENET HEALTHCARE CORP		1,2		4, A FE		237,175	102,6210	243,212			237,000	237,166	0	(9)	0	0	-6,750	6,738	NN		2,044		06/14/2023	05/15/2031
88034P-AU-9	TENECO INC		1,2		4, B FE		59,500	85,2755	59,693			70,000	59,693	(398)	591	0	0	-8,000	11,905	NN		2,069		08/15/2023	11/17/2028
88079S-BA-0	TEREX CORP		1,2		4, A FE		178,164	95,1340	185,511			195,000	180,344	876	1,921	0	0	-5,000	6,672	NN		9,750		03/09/2023	05/15/2029
88632J-AE-3	CLOUD SOFTWARE GROUP INC		1,2		4, B FE		1,036,488	94,9370	1,125,003			1,185,000	1,049,025	574	12,521	0	0	-6,500	9,313	MS		52,618		12/12/2023	03/31/2029
89114T-ZJ-4	TORONTO-DOMINION BANK		1		1, E FE		995,950	83,1730	831,730			1,000,000	996,814	0	378	0	0	-2,000	2,045	MS		6,167		09/07/2021	09/10/2031
89114X-CJ-3	TORONTO-DOMINION BANK		5		1, E FE		2,000,000	100,2035	2,004,070			2,000,000	2,000,000	0	0	0	0	-7,000	7,000	JAJO		20,000		10/18/2023	10/20/2026
89236T-LD-5	TOYOTA MOTOR CREDIT CORP		1		1, E FE		999,100	102,5331	1,023,531			1,000,000	999,132	0	32	0	0	-5,400	5,433	NN		6,150		11/15/2023	11/20/2026
89236T-LE-3	TOYOTA MOTOR CREDIT CORP		1		1, E FE		2,493,275	105,3530	2,633,824			2,500,000	2,493,367	0	92	0	0	-5,550	5,597	NN		15,802		11/15/2023	11/20/2030
89364T-BE-6	TRANSIGM INC		1,2		4, A FE		113,508	99,3002	114,195			115,000	113,879	0	371	0	0	-6,250	6,734	MS		7,188		03/09/2023	03/15/2026
89364T-BP-7	TRANSIGM INC		1,2		4, A FE		592,020	102,6560	613,883			598,000	592,785	0	765	0	0	-6,750	6,974	FA		19,173		03/09/2023	08/15/2028
89364T-BT-3	TRANSIGM INC		1,2		4, A FE		259,133	104,9930	272,982			260,000	259,143	0	10	0	0	-7,125	7,180	JJ		1,688		12/12/2023	12/01/2031
90138F-AC-6	TWILLIO INC		1,2		3, C FE		19,360	91,3057	21,000			310,000	19,812	0	452	0	0	-3,625	6,834	MS		245		03/30/2023	03/15/2029
90138F-AJ-4	TWILLIO INC		1,2		3, C FE		257,288	89,0957	276,197			310,000	261,685	5,952	4,459	0	0	-3,875	6,579	MS		3,537		03/30/2023	03/15/2031
902104-AC-2	COHERENT CORP		1,2		4, B FE		54,461	95,6020	56,317			61,000	55,094	0	633	0	0	-5,000	7,018	JJ		136		03/09/2023	12/15/2029
90290H-AE-1	US FOCUS INC		1,2		4, B FE		111,168	93,0336	119,083			128,000	112,908	0	1,592	0	0	-4,625	6,932	JJ		493		03/09/2023	06/01/2030
90290H-AG-6	US FOCUS INC		1,2		4, B FE		65,000	103,0000	66,950			65,000	65,000	0	0	0	0	-6,875	6,876	MS		1,192		09/11/2023	09/15/2028
90290H-AH-4	US FOCUS INC		1,2		4, B FE		41,000	104,2613	42,747			41,000	41,000	0	0	0	0	-7,250	7,252	JJ		793		09/11/2023	01/15/2032
90353T-AE-0	UBER TECHNOLOGIES INC		1,2		4, A FE		189,107	100,9997	190,997			185,000	188,464	0	(643)	0	0	-7,500	6,918	MS		4,085		03/09/2023	09/15/2027
90353T-AG-5	UBER TECHNOLOGIES INC		1,2		4, A FE		95,288	100,2508	102,256			102,000	96,874	0	1,045	0	0	-6,250	7,722	JJ		6,375		06/15/2022	01/15/2028
90353T-AK-6	UBER TECHNOLOGIES INC		1,2		4, A FE		165,482	95,6013	178,774			187,000	167,695	0	2,213	0	0	-4,500	6,737	FA		4,208		03/29/2023	08/15/2029
904764-BG-1	UNILEVER CAPITAL CORP		1,2		1, E FE		1,086,980	99,5368	995,368			1,000,000	995,368	0	(26,551)	0	0	-3,250	0,570	MS		32,500		10/22/2020	03/07/2024
904764-BQ-9	UNILEVER CAPITAL CORP		1,2		1, E FE		1,241,813	82,9996	1,307,495			1,250,000	1,243,634	0	773	0	0	-1,750	1,822	FA		8,446		08/09/2021	08/12/2031
90932L-AG-2	UNITED AIRLINES INC		1,2		3, B FE		101,736	97,1736	104,947			108,000	103,254	0	1,518	0	0	-4,375	6,475	AO		998		03/09/2023	04/15/2026
90932L-AH-0	UNITED AIRLINES INC		1,2		3, B FE		288,057	93,3614	303,425			325,000	293,709	2,497	4,412	0	0	-4,625	6,823	AO		3,173		03/09/2023	04/15/2029
911385-BF-0	UNITED RENTALS (NORTH AMERICA) INC		1,2		3, B FE		69,384	100,3299	69,228			69,000	68,991	950	(76)	0	0	-5,500	5,358	FA		1,434		06/15/2022	05/15/2027
9159H-HV-5	US BANCORP				1, F FE		2,146,500	98,7630	1,995,260			2,000,000	2												

SCHEDULE D - PART 1

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

1	2	Codes			6	7	8		9		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			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	Maturity
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																	
914906-AX-0	UNIVISION COMMUNICATIONS INC	1,2		4, A FE	35,210	99,9198	36,970	37,000	35,365	.0	155	.0	.0	.0	.0	7,375	8,288	JD	1,372	03/09/2023	06/30/2030	
914906-AX-8	UNIVISION COMMUNICATIONS INC	1,2		4, A FE	274,075	103,3720	282,206	273,000	274,056	.0	(19)	.0	.0	.0	.0	8,000	7,897	FA	8,736	12/12/2023	08/15/2028	
918793-AL-3	VAIL RESORTS INC	1,2		3, C FE	62,377	99,5000	60,695	61,000	60,695	154	(489)	.0	.0	.0	.0	6,250	4,782	MM	487	06/15/2022	05/15/2025	
92343V-QN-8	VERIZON COMMUNICATIONS INC	1,2		2, A FE	2,499,750	83,1771	2,079,428	2,500,000	2,499,859	.0	15	.0	.0	.0	.0	2,355	2,356	MS	17,335	11/10/2020	03/15/2032	
92535U-AB-0	VERTIV GROUP CORP	1,2		3, C FE	275,164	93,8555	301,276	321,000	282,742	2,074	5,605	.0	.0	.0	.0	4,125	7,057	MM	1,682	11/01/2023	11/15/2028	
92552V-AL-4	VIASAT INC	1,2		3, C FE	306,671	96,3166	326,513	339,000	311,333	3,968	3,881	.0	.0	.0	.0	5,625	8,440	AO	4,028	09/21/2023	04/15/2027	
92555U-AF-2	VIAVI SOLUTIONS INC	1,2		3, B FE	108,744	86,1318	111,110	129,000	110,785	.0	2,040	.0	.0	.0	.0	3,750	6,756	AO	1,209	03/09/2023	10/01/2029	
92660F-AN-4	VIDEOTRON LTD	2		3, B FE	9,233	91,2050	10,033	11,000	9,278	.0	46	.0	.0	.0	.0	3,625	7,139	JD	18	11/01/2023	06/15/2029	
92682R-AA-0	VIKING OCEAN CRUISES SHIP VII LTD	C		4, A FE	5,933	97,5000	6,825	7,000	6,046	.0	114	.0	.0	.0	.0	5,625	9,005	FA	149	03/14/2023	02/15/2029	
926966-AL-1	WABASH NATIONAL CORP	1,2		4, A FE	152,576	90,8180	164,381	181,000	157,221	.0	3,585	.0	.0	.0	.0	4,500	7,840	AO	1,720	03/09/2023	10/15/2028	
931142-ES-8	WALMART INC	1,2		1, C FE	1,997,890	89,3320	1,786,639	2,000,000	1,998,545	.0	285	.0	.0	.0	.0	1,500	1,516	MS	8,250	09/08/2021	09/22/2028	
931142-ET-6	WALMART INC	1,2		1, C FE	498,225	84,7348	423,674	500,000	498,601	.0	167	.0	.0	.0	.0	1,800	1,839	MS	2,475	09/08/2021	09/22/2031	
931142-EU-3	WALMART INC	1,2		1, C FE	500,000	74,0388	370,194	500,000	500,000	.0	.0	.0	.0	.0	.0	2,500	2,500	MS	3,438	09/08/2021	09/22/2041	
931427-AS-7	WALGREENS BOOTS ALLIANCE INC	1,2		3, B FE	6,082	87,9219	6,155	7,000	6,086	.0	3	.0	.0	.0	.0	3,200	5,700	AO	47	12/20/2023	04/15/2030	
930810-AP-9	WESCO DISTRIBUTION INC	1,2		3, C FE	514,416	103,0832	522,388	507,000	512,768	1,635	(1,294)	.0	.0	.0	.0	7,250	6,879	JD	1,634	03/09/2023	06/15/2028	
96826J-AC-1	WILLIAMI CARTER CO	1,2		3, B FE	269,877	98,7371	275,477	279,000	271,525	.0	1,648	.0	.0	.0	.0	5,625	6,567	MS	4,621	03/09/2023	03/15/2027	
96849V-AL-7	WILLIAMS SCOTSMAN INC	1,2		4, B FE	209,060	105,1663	219,798	209,000	209,059	.0	(1)	.0	.0	.0	.0	7,375	7,370	AO	4,110	09/12/2023	10/01/2031	
96950V-AE-2	WILLIAMS SCOTSMAN INC	1,2		4, B FE	64,972	94,2723	66,933	71,000	65,740	.0	768	.0	.0	.0	.0	4,625	6,507	FA	1,241	03/09/2023	08/15/2028	
98311A-AB-1	WINDHAM HOTELS & RESORTS INC	1,2		3, C FE	107,045	98,6074	110,457	118,000	108,548	333	1,450	.0	.0	.0	.0	4,375	6,360	FA	3,369	03/09/2023	08/15/2028	
983130-AX-3	WYNN LAS VEGAS LLC	1,2		4, A FE	219,678	97,1921	230,345	237,000	223,470	1,225	3,063	.0	.0	.0	.0	5,250	7,183	MM	1,590	03/09/2023	05/15/2027	
983183-AA-7	WYNN RESORTS FINANCE LLC	1,2		4, A FE	315,547	94,4404	339,041	359,000	320,710	1,451	4,486	.0	.0	.0	.0	5,125	7,437	AO	4,600	06/01/2023	10/01/2029	
983183-AC-3	WYNN RESORTS FINANCE LLC	1,2		4, A FE	50,018	104,0796	52,040	50,000	50,019	.0	.0	.0	.0	.0	.0	7,125	7,117	FA	1,169	12/13/2023	02/15/2031	
98379J-AA-3	RYO INC	1,2		3, A FE	16,824	103,6370	17,618	17,000	16,860	.0	31	.0	.0	.0	.0	7,500	7,750	MM	163	10/11/2022	11/15/2027	
988496-AL-5	YUM! BRANDS INC	1,2		3, C FE	131,284	96,6015	139,106	144,000	131,563	.0	289	.0	.0	.0	.0	4,750	6,502	JD	3,154	11/02/2023	01/15/2030	
98919V-AA-3	ZAYO GROUP HOLDINGS INC	1,2		4, C FE	907,970	79,7546	895,644	1,123,000	893,112	18,107	38,375	.0	.0	.0	.0	4,000	9,497	MS	14,973	03/09/2023	03/01/2027	
98881B-AA-0	ZOMINFO TECHNOLOGIES LLC	1,2		4, A FE	297,201	90,8242	311,527	343,000	303,207	8,719	5,402	.0	.0	.0	.0	3,875	6,472	FA	5,538	11/30/2023	02/01/2029	
101999999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations											391,617,109	584,663	.0	.0	.0	XXX	XXX	XXX	3,378,984	10,915,847	XXX	XXX
087598-AA-6	BETHP 1 A - COO	C		4,5	3,550,000	99,9039	3,546,589	3,550,000	3,550,000	.0	.0	.0	.0	.0	.0	6,785	6,834	JAJO	51,523	09/29/2021	01/16/2035	
55953J-AA-2	MAGNE XXX A - COO	C		4,5	1,500,000	99,9687	1,499,531	1,500,000	1,500,000	.0	.0	.0	.0	.0	.0	6,770	6,822	JAJO	19,161	10/01/2021	10/25/2034	
55953V-AA-8	MAGNE XXX11 A - COO	C		4,5	1,800,000	99,9129	1,798,432	1,800,000	1,800,000	.0	.0	.0	.0	.0	.0	6,753	6,705	JAJO	25,861	03/07/2022	04/16/2035	
55959K-AA-2	MAGNE XXIX A - COO	C		4,5	1,500,000	99,9287	1,498,901	1,500,000	1,500,000	.0	.0	.0	.0	.0	.0	6,645	6,594	JAJO	21,321	02/05/2021	01/17/2034	
884887-AA-8	TPRK 1 A1 - COO	C		4,5	9,000,000	96,8164	8,983,478	9,000,000	9,000,000	.0	.0	.0	.0	.0	.0	6,655	6,306	JAJO	128,118	03/22/2021	04/17/2034	
92349K-AA-1	VZMT 2021-1 A - RMBS	4		1, A FE	4,699,655	98,0190	4,606,893	4,700,000	4,699,955	.0	116	.0	.0	.0	.0	0,500	0,503	MM	718	05/18/2021	05/20/2027	
92349K-AD-5	VZMT 2021-2 A - RMBS	4		1, A FE	3,899,438	96,5910	3,787,049	3,900,000	3,899,847	.0	190	.0	.0	.0	.0	.0	0,990	0,997	MM	1,180	10/28/2021	04/20/2028
104999999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities											25,949,093	306	.0	.0	.0	XXX	XXX	XXX	247,701	1,111,650	XXX	XXX
110999999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds											417,566,202	584,968	.0	.0	.0	XXX	XXX	XXX	3,626,086	12,027,497	XXX	XXX
130999999999. Total - Hybrid Securities											0	0	.0	.0	.0	XXX	XXX	XXX	0	0	XXX	XXX
150999999999. Total - Parent, Subsidiaries and Affiliates Bonds											0	0	.0	.0	.0	XXX	XXX	XXX	0	0	XXX	XXX
190999999999. Subtotal - Bonds - Unaffiliated Bank Loans											0	0	.0	.0	.0	XXX	XXX	XXX	0	0	XXX	XXX
241999999999. Total - Issuer Obligations											449,330,473	340,247	.0	.0	.0	XXX	XXX	XXX	3,916,356	12,607,640	XXX	XXX
242999999999. Total - Residential Mortgage-Backed Securities											26,154,981	(42,332)	.0	.0	.0	XXX	XXX	XXX	51,146	481,514	XXX	XXX
243999999999. Total - Commercial Mortgage-Backed Securities											0	0	.0	.0	.0	XXX	XXX	XXX	0	0	XXX	XXX

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	F o r C o d e s			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
2449999999	Total - Other Loan-Backed and Structured Securities				25 949 893	XXX	25 700 873	25 950 000	25 949 892	0	306	0	0	0	XXX	XXX	XXX	247 701	1 111 650	XXX	XXX
2459999999	Total - SVO Identified Funds				0	XXX	0	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	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans				0	XXX	0	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	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds				501 404 546	XXX	483 205 882	503 347 814	498 807 495	446 403	238 221	0	0	0	XXX	XXX	XXX	1 215 204	14 200 805	XXX	XXX

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	103,254,220	17,040,072	21,030,838	24,128,924	49,323,946	72,980,566	60,961,383
1B	61,776,328	18,505,588	283,414				
1C	2,049,344	8,445,162	15,137,426				
1D	17,203,533	16,312,969	9,722,817				
1E	650,966	0	0				
1F	0						

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends		Change in Book/Adjusted Carrying Value				17	18			
		3	4			7	8		10	11	12	13	14	15			16		
CUSIP Identification	Description	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	Administrative Symbol		
																		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	
		3832*-10-7	GENERAL CASUALTY INSURANCE COMPANY			400,000,000	9,122,553	22,806	9,122,553	4,125,000	0	0	0	432,658	0	432,658	0	08/22/1989	
		75891*-10-2	REGENT INSURANCE COMPANY			200,000,000	22,950,148	114,751	22,950,148	5,100,000	0	0	0	505,075	0	505,075	0	03/28/1990	
		84362*-10-6	SOUTHERN PILOT INSURANCE COMPANY			200,000,000	1,734,744	8,674	1,734,744	5,700,000	0	0	0	413,192	0	413,192	0	01/02/2006	
		5929999999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				33,807,445	XXX	33,807,445	14,925,000	0	0	0	1,350,925	0	1,350,925	0	XXX	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates				33,807,445	XXX	33,807,445	14,925,000	0	0	0	1,350,925	0	1,350,925	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	...	\$																		

ANNUAL STATEMENT FOR THE YEAR 2023 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
92810-TH-1	UNITED STATES TREASURY		12/12/2023	Bank of NYC		2,527,617	3,000,000	7,788
92810-TN-8	UNITED STATES TREASURY		07/21/2023	Bank of NYC		1,908,906	2,000,000	32,044
92810-TQ-1	UNITED STATES TREASURY		04/26/2023	Bank of NYC		907,453	900,000	6,936
92828-2U-3	UNITED STATES TREASURY		07/04/2023	Bank of NYC		822,400	850,000	4,276
9282C-GL-9	UNITED STATES TREASURY		03/10/2023	Bank of NYC		1,158,209	1,170,000	3,361
9282C-6V-7	UNITED STATES TREASURY		05/03/2023	Bank of NYC		2,122,096	2,115,000	4,334
9282C-HC-8	UNITED STATES TREASURY		07/25/2023	Bank of NYC		2,385,215	2,500,000	16,737
9282C-HV-6	UNITED STATES TREASURY		09/22/2023	Bank of NYC		18,631,347	18,670,000	64,114
9282C-HU-4	UNITED STATES TREASURY		09/08/2023	Bank of NYC		6,906,875	7,000,000	7,366
9282C-B-8	UNITED STATES TREASURY		09/29/2023	Bank of NYC		9,990,284	10,000,000	2,732
01099999999	Subtotal - Bonds - U.S. Governments					47,170,353	48,005,000	149,669
31418E-XH-5	FN M&I92 - RBS		10/20/2023	Bank of NYC		2,476,953	2,500,000	10,382
09099999999	Subtotal - Bonds - U.S. Special Revenues					2,476,953	2,500,000	10,382
00108L-AA-1	AOT SECURITY CORP		03/09/2023	BRNY		94,533	110,000	529
001846-AA-2	ANGI GROUP LLC		03/09/2023	BRNY		72,070	93,000	280
001877-AA-7	API GROUP DE INC		03/09/2023	BRNY		85,358	96,000	651
00213H-AV-6	APX GROUP INC		03/09/2023	BRNY		151,400	154,000	809
00253J-AA-9	ADVANTAGE LOYALTY IP LTD		06/21/2023	BRNY		25,986	26,490	262
00253J-AB-7	ADVANTAGE LOYALTY IP LTD		03/09/2023	BRNY		218,810	229,000	1,939
00509S-AA-2	ACUSHNET CO		09/27/2023	BRNY		29,000	29,000	.0
00517B-AA-5	ACHRIS FINANCE US INC		03/09/2023	BRNY		243,690	300,000	5,500
00709U-AA-2	ADVANCED DRAINAGE SYSTEMS INC		05/09/2023	BRNY		47,480	50,000	533
00790B-AB-0	ADVANCED DRAINAGE SYSTEMS INC		03/09/2023	BRNY		188,419	195,000	2,003
008911-BK-4	AIR CANADA	C	03/09/2023	BRNY		202,451	223,000	672
013092-AC-5	ALBERTSONS COMPANIES INC		03/14/2023	BRNY		116,575	124,000	874
013092-AE-1	ALBERTSONS COMPANIES INC		03/09/2023	BRNY		168,768	188,000	713
013092-AF-8	ALBERTSONS COMPANIES INC		03/28/2023	BRNY		67,888	73,000	97
013092-AG-6	ALBERTSONS COMPANIES INC		09/20/2023	BRNY		29,590	34,000	14
01309U-AA-6	ALBERTSONS COMPANIES INC		02/06/2023	BRNY		30,000	30,000	.0
01741R-AA-5	ATI INC		11/02/2023	BRNY		71,406	75,000	1,683
01741R-AA-4	ATI INC		03/09/2023	BRNY		115,828	130,000	2,807
01741R-AA-2	ATI INC		06/08/2023	BRNY		188,460	188,000	.0
018581-AP-3	BREAD FINANCIAL HOLDINGS INC		12/12/2023	BRNY		34,000	34,000	.0
01883L-AB-9	ALLIANT HOLDINGS INTERMEDIATE LLC		03/09/2023	BRNY		177,830	199,000	3,477
01883L-AE-3	ALLIANT HOLDINGS INTERMEDIATE LLC		11/03/2023	BRNY		958,453	976,000	6,643
01883L-AF-0	ALLIANT HOLDINGS INTERMEDIATE LLC		12/06/2023	BRNY		137,000	137,000	.0
019576-AA-5	ALLIED UNIVERSAL HOLDCO LLC		03/09/2023	BRNY		316,029	331,000	3,533
019579-AA-9	ALLIED UNIVERSAL HOLDCO LLC		03/09/2023	BRNY		253,674	300,000	3,931
02158B-AG-8	ALTERYX INC		12/12/2023	BRNY		101,363	101,000	371
023771-TA-0	AMERICAN AIRLINES INC		11/30/2023	BRNY		118,528	118,000	.0
024747-AG-2	AMERICAN BUILDERS & CONTRACTORS SUPPLY C		03/09/2023	BRNY		103,988	126,000	1,600
025616-DL-0	AMERICAN EXPRESS CO		10/24/2023	FEC CAPITAL MARKETS		1,000,000	1,000,000	.0
025816-DH-8	AMERICAN EXPRESS CO		10/24/2023	FEC CAPITAL MARKETS		3,000,000	3,000,000	.0
025816-DN-6	AMERICAN EXPRESS CO		10/24/2023	FEC CAPITAL MARKETS		750,000	750,000	.0
02665H-EE-7	AMERICAN HONDA FINANCE CORP		07/10/2023	WELLS FARGO SECURITIES LLC		2,000,000	2,000,000	.0
02665H-ET-4	AMERICAN HONDA FINANCE CORP		10/19/2023	MERRILL LYNCH PIERCE FENNER & SMITH		4,000,000	4,000,000	.0
031921-AB-5	AMWINS GROUP INC		11/30/2023	BRNY		127,935	147,000	1,804
032777-AA-0	AMVED INDUSTRIES INC		03/09/2023	BRNY		128,663	193,000	1,496
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		07/18/2023	MERRILL LYNCH PIERCE FENNER & SMITH		3,552,696	3,600,000	38,800
036522-AQ-1	ARMARK SERVICES INC		11/01/2023	BRNY		374,884	403,000	3,209
036563-AA-8	AROSIA INC		03/09/2023	BRNY		153,325	173,000	3,112
03698Y-AA-6	ARDAIGH METAL PACKAGING FINANCE PLC	C	03/09/2023	BRNY		169,460	200,000	2,131
03698Y-AB-4	ARDAIGH METAL PACKAGING FINANCE PLC	C	03/09/2023	BRNY		157,566	200,000	2,622
04020J-AA-4	ARETEC ESROW ISSUER 2 INC		10/26/2023	BRNY		40,000	40,000	.0
04288B-AB-6	ARSENAL AIC PARENT LLC		12/08/2023	BRNY		115,447	114,000	1,193

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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
043486-AU-8	ASBURY AUTOMOTIVE GROUP INC		08/07/2023	BRNY		4,583	5,000	99
043486-AX-2	ASBURY AUTOMOTIVE GROUP INC		03/09/2023	BRNY		125,656	147,000	2,409
049382-AA-4	ATLAS LUXCO A SARL	C	03/09/2023	BRNY		249,222	300,000	3,931
05352T-AA-7	AVANTOR FUNDING INC		03/14/2023	BRNY		166,476	171,000	1,280
05352T-AB-5	AVANTOR FUNDING INC		03/23/2023	BRNY		7,080	8,000	126
053773-BH-9	AVIS BUDGET CAR RENTAL LLC		11/15/2023	BRNY		79,473	80,000	0
05508H-AC-9	BIG FOODS INC		09/12/2023	BRNY		42,786	43,000	0
05581K-AG-6	BNP PARIBAS SA	C	11/26/2023	BNP PARIBAS SECURITIES BOND		6,000,000	6,000,000	0
058498-AX-4	BALL CORP		03/09/2023	BRNY		122,983	155,000	2,395
058498-AZ-9	BALL CORP		05/08/2023	BRNY		79,000	79,000	0
06051G-ID-2	BANK OF AMERICA CORP		01/26/2023	MERRILL LYNCH PIERCE FENNER & SMITH		3,024,945	3,300,000	4,957
06051G-LC-1	BANK OF AMERICA CORP		07/07/2023	MERRILL LYNCH PIERCE FENNER & SMITH		1,020,540	1,000,000	10,512
06051G-LS-6	BANK OF AMERICA CORP		09/12/2023	MERRILL LYNCH PIERCE FENNER & SMITH		1,250,000	1,250,000	0
06051G-LX-5	BANK OF AMERICA CORP		09/12/2023	MERRILL LYNCH PIERCE FENNER & SMITH		500,000	500,000	0
071705-AA-5	BAUSCH + LOMB CORP		11/30/2023	BRNY		651,759	647,000	2,586
073685-AH-2	BEACON ROOFING SUPPLY INC		11/02/2023	BRNY		67,013	79,000	1,548
073685-AK-5	BEACON ROOFING SUPPLY INC		11/01/2023	BRNY		96,541	99,000	252
08949L-AB-6	BIG RIVER STEEL LLC		12/18/2023	BRNY		315,292	318,000	2,633
097751-BT-7	BOMBARDIER INC	C	03/30/2023	BRNY		97,308	97,000	3,565
097751-BV-2	BOMBARDIER INC	C	03/09/2023	BRNY		492,388	499,000	8,691
097751-BX-8	BOMBARDIER INC		08/08/2023	BRNY		97,110	104,000	3,033
097751-CX-7	BOMBARDIER INC		11/06/2023	BRNY		177,000	177,000	0
103186-AB-8	BOXER PARENT COMPANY INC		03/09/2023	BRNY		380,663	391,000	12,536
103557-AC-8	BOYNE USA INC		03/09/2023	BRNY		114,228	128,000	1,993
110493-AA-8	BRAND INDUSTRIAL SERVICES INC		09/25/2023	BRNY		587,774	586,000	441
112840-AC-9	BROOKFIELD PROPERTY REIT INC		03/09/2023	BRNY		96,710	114,000	2,309
1248EP-CO-3	COO HOLDINGS LLC		09/18/2023	BRNY		130,208	153,000	384
1248EP-CS-0	COO HOLDINGS LLC		03/09/2023	BRNY		81,966	89,000	189
1248EP-CT-8	COO HOLDINGS LLC		11/08/2023	BRNY		385,116	400,000	8,903
12570C-AA-9	COOR SMOKEY BUYER INC		03/09/2023	BRNY		78,488	89,000	988
12571V-AA-6	COI ESROW ISSUER INC		11/28/2023	BRNY		333,523	358,000	6,145
12543D-BH-2	CSH/COMMUNITY HEALTH SYSTEMS INC		11/29/2023	BRNY		258,174	306,000	3,455
12543D-BK-5	CSH/COMMUNITY HEALTH SYSTEMS INC		08/04/2023	BRNY		92,995	120,000	2,553
12543D-BN-1	CSH/COMMUNITY HEALTH SYSTEMS INC		07/28/2023	BRNY		248,279	310,000	4,423
126307-BN-8	CSC HOLDINGS LLC		08/17/2023	BRNY		166,500	200,000	7,250
126650-DY-3	CYS HEALTH CORP		05/30/2023	GOLDMAN SACHS CO. LLC		1,995,088	1,600,000	0
12685J-AC-9	CABLE ONE INC		12/12/2023	BRNY		156,300	200,000	2,533
127689-AA-8	CAESARS ENTERTAINMENT INC		12/12/2023	BRNY		354,111	412,000	7,232
127689-AB-6	CAESARS ENTERTAINMENT INC		03/30/2023	BRNY		609,078	608,000	2,949
13323A-AB-6	CAMELOT FINANCE SA	C	03/09/2023	BRNY		39,917	43,000	710
13323N-AA-0	CORNERSTONE BUILDING BRANDS INC		12/12/2023	BRNY		92,320	97,000	1,522
13807H-R3-8	CANADIAN IMPERIAL BANK OF COMMERCE		09/26/2023	MIZUHO SECURITIES USA INC.		1,003,080	1,000,000	14,313
140944-AA-7	CAPSTONE BORROWER INC		09/23/2023	BRNY		151,494	152,000	0
143658-BL-5	CARNIVAL CORP		06/12/2023	BRNY		23,265	24,000	503
143658-BN-1	CARNIVAL CORP		12/27/2023	BRNY		240,215	284,000	1,685
143658-BO-4	CARNIVAL CORP		03/09/2023	BRNY		261,535	310,000	1,447
143658-BP-2	CARNIVAL CORP		12/12/2023	BRNY		235,288	295,000	6,024
143658-BN-1	CARNIVAL CORP		08/01/2023	BRNY		56,000	56,000	0
143688-AA-7	CARPENTER TECHNOLOGY CORP	C	12/27/2023	BRNY		961,090	921,000	17,537
144285-AH-5	CATALENT PHARMA SOLUTIONS INC		03/09/2023	BRNY		90,582	89,000	3,355
14879E-AE-8	CATALENT PHARMA SOLUTIONS INC		10/27/2023	BRNY		149,996	157,000	1,330
14879E-AH-1	CATALENT PHARMA SOLUTIONS INC		09/07/2023	BRNY		23,520	28,000	50
14879E-AK-4	CATALENT PHARMA SOLUTIONS INC		11/30/2023	BRNY		134,107	155,000	2,152
14918U-AD-2	CATERPILLAR FINANCIAL SERVICES CORP		08/07/2023	MERRILL LYNCH PIERCE FENNER & SMITH		1,000,000	1,000,000	0
14918U-AG-5	CATERPILLAR FINANCIAL SERVICES CORP		11/09/2023	CITIGROUP GLOBAL MARKETS INC.		3,500,000	3,500,000	0
150190-AE-6	CEDAR FAIR LP		03/09/2023	BRNY		73,340	80,000	677

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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
153527-AP-1	CENTRAL GARDEN & PET CO		03/09/2023	BRW		126,688	154,000	2,347
15477C-AA-3	CKX GLOBAL II LLC		10/27/2023	BRW		196,553	193,000	3,469
154915-AA-0	CENTRAL PARENT LLC		06/04/2023	BRW		166,181	166,000	
159664-AE-7	CHARLES RIVER LABORATORIES INTERNATIONAL		03/09/2023	BRW		66,269	73,000	1,138
161150-AF-7	CHART INDUSTRIES INC		11/02/2023	BRW		315,796	314,000	6,069
161150-AQ-5	CHART INDUSTRIES INC		03/09/2023	BRW		79,023	76,000	1,625
17027N-AB-8	COBAN1 LLC		03/30/2023	BRW		477,920	541,000	8,379
171484-AQ-3	CHURCHILL DOWNS INC		03/30/2023	BRW		299,487	313,000	5,376
171484-AJ-7	CHURCHILL DOWNS INC		06/01/2023	BRW		148,989	149,000	60
172987-AB-4	CITIGROUP INC		12/05/2023	CITIGROUP GLOBAL MARKETS INC.		2,511,200	2,500,000	31,654
17325F-AZ-1	CITIBANK NA		09/26/2023	CITIGROUP GLOBAL MARKETS INC.		3,000,000	3,000,000	
17327C-AQ-6	CITIGROUP INC		01/26/2023	PERSHING LLC		2,193,525	2,500,000	1,061
180601-AC-9	CLARUS GLOBAL LP		11/03/2023	BRW		365,766	366,000	1,883
18064P-AC-3	CLARIVATE SCIENCE HOLDINGS CORP		06/01/2023	BRW		179,124	203,000	1,639
18064P-AQ-1	CLARIVATE SCIENCE HOLDINGS CORP		11/29/2023	BRW		35,700	40,000	818
184486-AN-7	CLEAN HARBORS INC		03/09/2023	BRW		174,447	184,000	1,445
184486-AQ-0	CLEAN HARBORS INC		01/17/2023	BRW		22,000	22,000	
18453H-AA-4	CLEAR CHANNEL OUTDOOR HOLDINGS INC		03/09/2023	BRW		430,324	483,000	1,925
18453H-AE-6	CLEAR CHANNEL OUTDOOR HOLDINGS INC		10/30/2023	BRW		926,735	939,000	8,418
18972E-AA-3	CL DESAILE ACQUISITION HOLDINGS INC		12/12/2023	BRW		263,961	274,000	7,322
20030N-EC-1	COMCAST CORP		02/07/2023	MERRILL LYNCH PIERCE FENNER & SMITH		1,986,080	2,000,000	
20484V-AB-1	CONSENSUS CLOUD SOLUTIONS INC		03/09/2023	BRW		71,442	84,000	2,245
210383-AQ-0	CONSTELLUM SE		03/09/2023	BRW		363,928	370,000	1,691
21871D-AQ-5	CORELOGIC INC		12/08/2023	BRW		241,077	300,000	4,157
22077A-AA-0	COTY INC		07/19/2023	BRW		87,000	87,000	
22303X-AA-3	COVANTA HOLDING CORP		03/09/2023	BRW		128,269	149,000	2,058
227046-AB-5	GROCS INC		03/30/2023	BRW		143,429	176,000	714
22768C-AA-3	CROWDSTRIKE HOLDINGS INC		01/12/2023	BRW		6,003	7,000	85
228180-AB-1	CROWN AMERICAS LLC		11/01/2023	BRW		10,038	11,000	51
23168H-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC		03/09/2023	BRW		113,827	121,000	2,677
23168H-AC-7	CUSHMAN & WAKEFIELD US BORROWER LLC		12/12/2023	BRW		56,788	57,000	190
237266-AJ-0	DARLING INGREDIENTS INC		03/09/2023	BRW		189,575	175,000	2,567
231526-QJ-1	DEUTSCHE BANK AG (NEW YORK BRANCH)		11/15/2023	DEUTSCHE BANK ALEX BROWN		4,900,000	4,900,000	
23461L-AA-0	DIRECTV FINANCING LLC		12/12/2023	BRW		217,236	244,000	1,481
23470H-AQ-4	DISH NETWORK CORP		11/30/2023	BRW		460,952	449,000	15,190
23470X-BE-4	DISH DIS CORP		11/15/2023	BRW		376,596	456,000	7,463
23470X-BF-1	DISH DIS CORP		03/08/2023	BRW		212,766	272,000	4,301
240154D-AA-8	DREAM FINDER HOMES INC		06/08/2023	BRW		39,000	39,000	
24048E-AL-4	DUN & BRADSTREET CORP		11/06/2023	BRW		359,708	404,000	5,294
247475-AD-3	DYCOM INDUSTRIES INC		03/09/2023	BRW		176,182	196,000	3,626
24815L-AA-1	ELASTIC NV		03/09/2023	BRW		105,723	126,000	837
24847OR-AH-5	CAESARS ENTERTAINMENT INC		11/30/2023	BRW		1,229,346	1,236,000	7,463
249103C-AA-6	BERNARD DEBT MERGER SUB LLC		11/30/2023	BRW		191,802	221,000	3,117
249267A-AE-0	ENCOMPASS HEALTH CORP		03/09/2023	BRW		128,148	133,000	3,144
249655-AQ-2	EMPRIO INDUSTRIES INC		11/02/2023	BRW		647,189	698,000	10,412
249655-AB-9	ENTERGIS ESCROW CORP		01/04/2023	BRW		21,448	23,000	80
303250-AF-1	FAIR ISAC CORP		11/03/2023	BRW		140,067	154,000	1,733
315687-AA-7	FERTILITA ENTERTAINMENT LLC (NEVADA)		03/09/2023	BRW		120,972	139,000	1,036
337738-BQ-2	FISERV INC		06/14/2023	MERRILL LYNCH PIERCE FENNER & SMITH		997,400	1,000,000	
337738-BH-0	FISERV INC		08/14/2023	WELLS FARGO SECURITIES LLC		743,790	750,000	
346370-DB-3	FORD MOTOR CO		08/09/2023	BRW		53,281	55,000	1,603
346397-DB-8	FORD MOTOR CREDIT COMPANY LLC		06/06/2023	BRW		203,000	200,000	3,757
34660P-AB-7	FORTRESS TRANSPORTATION AND INFRASTRUCTU		06/10/2023	BRW		69,796	71,000	1,672
34660P-AC-5	FORTRESS TRANSPORTATION AND INFRASTRUCTU		09/22/2023	BRW		142,563	137,000	3,176

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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
34860P-AD-3	FORTRESS TRANSPORTATION AND INFRASTRUCTU		12/18/2023	BRHY		199,693	221,000	2,432
34860P-AE-1	FORTRESS TRANSPORTATION AND INFRASTRUCTU		12/18/2023	BRHY		284,199	285,000	125
34865K-AA-5	FORTREA HOLDINGS INC		06/12/2023	BRHY		65,000	65,000	0
35640Y-AK-3	FREEDOM MORTGAGE CORP		09/14/2023	BRHY		36,280	37,000	0
35640Y-AL-1	FREEDOM MORTGAGE CORP		09/14/2023	BRHY		37,240	38,000	0
35906A-BE-7	FRONTIER COMMUNICATIONS HOLDINGS LLC		03/09/2023	BRHY		173,665	189,000	4,565
35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC		11/02/2023	BRHY		194,003	192,000	106
35908H-AD-2	FRONTIER COMMUNICATIONS HOLDINGS LLC		12/12/2023	BRHY		447,402	446,000	11,376
36166T-AB-6	GC1 LLC		03/09/2023	BRHY		63,114	73,000	1,426
361680-AF-1	GFL ENVIRONMENTAL INC	C	03/09/2023	BRHY		214,077	222,000	2,781
361680-AJ-3	GFL ENVIRONMENTAL INC		03/30/2023	BRHY		4,840	5,000	72
361680-AK-0	GFL ENVIRONMENTAL INC	C	02/28/2023	BRHY		12,318	13,000	80
361680-AM-6	GFL ENVIRONMENTAL INC		11/01/2023	BRHY		15,578	18,000	109
361680-AD-7	GFL ENVIRONMENTAL INC		11/29/2023	BRHY		161,000	161,000	0
36170J-AA-4	GGMI FINANCE LTD		12/13/2023	BRHY		67,552	67,000	2,517
36170J-AC-0	GGMI FINANCE LTD		12/14/2023	BRHY		130,841	131,000	235
36261N-AA-5	GYP HOLDINGS III CORP		03/10/2023	BRHY		86,986	101,000	1,683
362670-AA-2	GN BONDGO LLC		09/22/2023	BRHY		119,560	122,000	0
36268N-AA-8	GTCR IV-2 MERGER SUB LLC		11/03/2023	BRHY		542,810	540,000	1,375
36485H-AK-5	GARDA WORLD SECURITY CORP	C	06/13/2023	BRHY		47,775	52,000	802
36485H-AM-1	GARDA WORLD SECURITY CORP		08/07/2023	BRHY		184,634	184,000	3,300
365417-AA-2	NEOGEN FOOD SAFETY CORP		03/09/2023	BRHY		218,489	205,000	2,603
37892J-AA-8	GLOBAL NET LEASE INC		03/09/2023	BRHY		73,761	89,000	816
38016L-AA-3	GO DADDY OPERATING COMPANY LLC		03/09/2023	BRHY		124,136	131,000	1,949
38141G-AA-6	GOLDMAN SACHS GROUP INC		10/18/2023	GOLDMAN SACHS CO. LLC		1,250,000	1,250,000	0
38141G-A5-3	GOLDMAN SACHS GROUP INC		10/18/2023	GOLDMAN SACHS CO. LLC		1,250,000	1,250,000	0
38431A-AA-4	GRAFTECH GLOBAL ENTERPRISES INC		08/08/2023	BRHY		146,989	151,000	700
38669A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC		03/09/2023	BRHY		79,969	93,000	109
38828A-AA-8	GRAY TELEVISION INC		12/12/2023	BRHY		118,755	133,000	2,326
388375-AJ-5	GRAY TELEVISION INC		09/11/2023	BRHY		86,269	96,000	591
410345-AL-6	HANESBRANDS INC		09/27/2023	BRHY		54,849	59,000	1,076
418751-AE-3	HAT HOLDINGS I LLC		03/09/2023	BRHY		91,135	104,000	858
418751-AL-7	HAT HOLDINGS I LLC		12/04/2023	BRHY		27,000	27,000	0
42226A-AA-5	HEALTHCITY INC		11/02/2023	BRHY		311,943	356,000	3,942
42704L-AA-2	HERC HOLDINGS INC		08/08/2023	BRHY		175,090	185,000	1,718
43131B-AU-8	HILCORP ENERGY LP		12/01/2023	BRHY		(1,735)	(2,000)	(55)
432833-AF-8	HILTON DOMESTIC OPERATING COMPANY INC		03/09/2023	BRHY		288,351	315,000	2,474
432833-AH-4	HILTON DOMESTIC OPERATING COMPANY INC		03/14/2023	BRHY		11,782	12,000	259
432833-AL-5	HILTON DOMESTIC OPERATING COMPANY INC		03/30/2023	BRHY		84,500	97,000	1,638
44287D-AD-9	HOWARD HUGHES CORP		03/09/2023	BRHY		123,228	136,000	853
44332P-AH-4	HUB INTERNATIONAL LTD		11/29/2023	BRHY		752,075	752,000	5,739
444454-AD-4	HUGHES SATELLITE SYSTEMS CORP		11/29/2023	BRHY		30,693	34,000	193
44888H-AC-9	IRB HOLDING CORP		03/09/2023	BRHY		116,739	116,000	1,965
45258L-AA-5	INOLA MERGER CORP		03/09/2023	BRHY		182,622	177,000	2,756
45569K-AA-1	FRA HEALTH SCIENCES INC		03/08/2023	BRHY		180,838	200,000	878
46284V-AP-6	IRON MOUNTAIN INC		11/08/2023	BRHY		523,397	533,000	8,488
46285H-AA-8	IRON MOUNTAIN INFORMATION MANAGEMENT SER		12/12/2023	BRHY		100,566	154,000	3,001
46847P-DH-3	JPMORGAN CHASE & CO		10/16/2023	J P MORGAN SECURITIES INC.		3,000,000	3,000,000	0
47218F-AA-5	JAZZ SECURITIES DAC	C	03/09/2023	BRHY		176,190	200,000	1,410
47232H-AF-9	JEFFERIES FINANCE LLC		03/09/2023	BRHY		254,655	300,000	1,167
475795-AC-4	JELD-REN INC		11/02/2023	BRHY		96,135	101,000	991
48020P-AB-1	JONES DESJARDINS INSURANCE MANAGEMENT I		10/27/2023	BRHY		98,079	99,000	1,653
483007-AL-4	KALSER ALUMINUM CORP		12/12/2023	BRHY		133,303	165,000	1,227
50050N-AA-1	KONTOR BRANDS INC		03/09/2023	BRHY		82,287	96,000	1,325
50168A-AB-6	LABL INC		08/07/2023	BRHY		16,681	17,000	77
501680-AC-9	LABL INC		03/09/2023	BRHY		81,635	93,000	2,003

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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
501680-AE-5	LABL INC		06/02/2023	BRNY		83,156	82,000	323
501877-AH-9	LGI HOMES INC		11/30/2023	BRNY		31,287	31,000	32
50190E-AA-2	LGM INVESTMENTS HOLDINGS II LLC		12/12/2023	BRNY		118,870	142,000	2,266
50190E-AC-8	LGM INVESTMENTS HOLDINGS II LLC		07/20/2023	BRNY		90,216	90,000	0
505742-AG-1	LADDER CAPITAL FINANCE HOLDINGS LLLP		03/14/2023	BRNY		13,122	14,000	337
505742-AM-8	LADDER CAPITAL FINANCE HOLDINGS LLLP		03/09/2023	BRNY		96,170	111,000	550
513075-BT-7	LAMAR MEDIA CORP		11/01/2023	BRNY		42,101	49,000	751
513272-AD-6	LAMB WESTON HOLDINGS INC		11/02/2023	BRNY		107,645	123,000	1,353
513272-AE-4	LAMB WESTON HOLDINGS INC		11/30/2023	BRNY		216,819	248,000	1,611
52473N-AA-6	LEGENDS HOSPITALITY HOLDING COMPANY LLC		03/09/2023	BRNY		127,282	199,000	811
52736F-BJ-0	LEVI STRAUSS & CO		06/02/2023	BRNY		4,181	5,000	46
53198B-AA-3	LIGHT AND WONDER INTERNATIONAL INC		11/30/2023	BRNY		105,431	105,000	672
53219L-AS-8	LIFEPPOINT HEALTH INC		03/08/2023	BRNY		92,380	109,000	373
53219L-AH-9	LIFEPPOINT HEALTH INC		11/30/2023	BRNY		159,040	159,000	132
538219-AA-7	LINDBLAD EXPEDITIONS HOLDINGS INC		04/17/2023	BRNY		93,000	93,000	0
53823J-AA-8	LINDBLAD EXPEDITIONS LLC		03/09/2023	BRNY		128,397	195,000	709
538304-AN-9	LIVE NATION ENTERTAINMENT INC		03/23/2023	BRNY		4,838	5,000	9
538034-AR-0	LIVE NATION ENTERTAINMENT INC		03/23/2023	BRNY		76,435	85,000	1,665
538034-AH-1	LIVE NATION ENTERTAINMENT INC		03/14/2023	BRNY		286,242	393,000	6,462
55342J-AJ-3	MPT OPERATING PARTNERSHIP LP		03/09/2023	BRNY		52,501	71,000	383
5606J-BL-1	MACQUARIE GROUP LTD	C	07/26/2023	GOLDMAN SACHS CO, LLC		1,966,260	2,000,000	22,759
5606J-BQ-0	MACQUARIE GROUP LTD	C	11/29/2023	CITIGROUP GLOBAL MARKETS INC.		2,500,000	2,500,000	0
5606N-AA-6	MACQUARIE AIRFINANCE HOLDINGS LTD	C	04/11/2023	BRNY		34,000	34,000	0
5606N-AB-4	MACQUARIE AIRFINANCE HOLDINGS LTD	C	12/13/2023	BRNY		63,105	63,000	59
5766JF-AN-6	MATCH GROUP HOLDINGS II LLC		06/06/2023	BRNY		140,111	155,000	1,372
57667J-AA-0	MATCH GROUP HOLDINGS II LLC		03/09/2023	BRNY		76,920	98,000	1,599
57701R-AM-4	MATFANY GROUP CORP	C	03/09/2023	BRNY		87,488	104,000	180
57763F-AB-3	MAUSER PACKAGING SOLUTIONS HOLDING CO		12/12/2023	BRNY		1,364,448	1,364,000	5,894
594918-03-7	MICROSOFT CORP		11/06/2023	BRNY		1,532,413	1,600,000	7,707
594972-AF-8	MICROSTRATEGY INC		03/09/2023	BRNY		149,436	180,000	2,695
59655X-AC-4	MIDCONTINENT COMMUNICATIONS		03/09/2023	BRNY		111,236	119,000	497
62475B-AF-5	MUELLER WATER PRODUCTS INC		03/09/2023	BRNY		63,523	72,000	704
62482B-AA-0	MZART DEBT MERGER SUB INC		06/06/2023	BRNY		485,566	578,000	8,928
62886H-BL-4	NCL CORPORATION LTD		01/19/2023	BRNY		30,000	30,000	0
62886H-BN-0	NCL CORPORATION LTD		10/11/2023	BRNY		41,000	41,000	0
63861C-AA-7	NATIONSTAR MORTGAGE HOLDINGS INC		03/09/2023	BRNY		177,178	192,000	1,856
63861C-AD-1	NATIONSTAR MORTGAGE HOLDINGS INC		12/12/2023	BRNY		71,865	82,000	2,043
63861C-AE-9	NATIONSTAR MORTGAGE HOLDINGS INC		12/12/2023	BRNY		13,324	15,000	55
638982-AA-8	NCR ATLEUS ESCROW CORP		10/11/2023	BRNY		100,941	102,000	88
63938C-AH-0	NAVIENT CORP		03/09/2023	BRNY		81,479	96,000	2,611
63938C-AN-8	NAVIENT CORP		12/12/2023	BRNY		97,084	96,000	2,148
640635-AA-0	NEPTUNE BIDDO US INC		11/29/2023	BRNY		218,288	234,000	6,662
640831-AA-9	NESCO HOLDINGS II INC		03/09/2023	BRNY		127,965	143,000	3,233
641062-BN-3	NESTLE HOLDINGS INC		09/06/2023	J.P. MORGAN SECURITIES INC.		497,825	500,000	0
642474-AH-5	NEW ENTERPRISE STONE & LIME CO INC		03/09/2023	BRNY		77,813	86,000	727
64953B-BB-3	NEWFOLD DIGITAL HOLDINGS GROUP INC		09/02/2023	J.P. MORGAN SECURITIES INC.		2,000,000	2,000,000	0
650329-AA-0	NEUFOLD DIGITAL HOLDINGS GROUP INC		11/29/2023	BRNY		36,390	36,000	168
65342Q-AL-6	NEXTERA ENERGY OPERATING PARTNERS LP		09/29/2023	BRNY		17,236	19,000	344
65342Q-AM-4	NEXTERA ENERGY OPERATING PARTNERS LP		12/04/2023	BRNY		46,000	46,000	0
65342R-AE-0	NFP CORP		03/09/2023	BRNY		163,732	184,000	688
65342R-AG-5	NFP CORP		09/11/2023	BRNY		72,000	72,000	0
65343H-AA-9	NEXSTAR MEDIA INC		10/03/2023	BRNY		26,109	26,000	319
667449-AD-4	NORTHEAST FIBER LLC		08/07/2023	BRNY		8,750	10,000	90
670001-AE-6	NOVELIS CORP		10/31/2023	BRNY		57,888	65,000	153
670001-AG-1	NOVELIS CORP		07/14/2023	BRNY		330,937	371,000	3,954
670001-AH-9	NOVELIS CORP		11/30/2023	BRNY		183,279	223,000	925

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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
68245X-AH-2	101778 BC UNLIMITED LIABILITY CO	C	03/14/2023	BRNY		320,425	356,000	6,573
68245X-AH-1	101778 BC UNLIMITED LIABILITY CO		11/29/2023	BRNY		9,460	11,000	96
682691-AA-8	ONEMAIN FINANCE CORP		07/26/2023	BRNY		194,972	258,000	5,068
682691-AE-0	ONEMAIN FINANCE CORP		12/11/2023	BRNY		91,480	92,000	0
682695-AA-9	ONEMAIN FINANCE CORP		11/30/2023	BRNY		264,985	282,000	5,402
680077-AB-0	OUTFRONT MEDIA CAPITAL LLC		03/09/2023	BRNY		261,496	290,000	1,128
680077-AC-8	OUTFRONT MEDIA CAPITAL LLC		12/12/2023	BRNY		9,472	11,000	119
680077-AE-4	OUTFRONT MEDIA CAPITAL LLC		12/12/2023	BRNY		19,726	23,000	341
680077-AG-9	OUTFRONT MEDIA CAPITAL LLC		11/22/2023	BRNY		78,123	78,000	10
68073T-AT-0	OWENS-BROCKWAY GLASS CONTAINER INC		06/08/2023	BRNY		15,960	16,000	80
68073T-AU-7	OWENS-BROCKWAY GLASS CONTAINER INC		06/01/2023	BRNY		113,675	113,000	60
68667D-AA-6	CLARIS GLOBAL LP		03/09/2023	BRNY		476,909	483,000	9,885
70309P-AA-7	PATTERN ENERGY OPERATIONS LP		03/09/2023	BRNY		114,989	129,000	452
70932H-AD-9	PENNYMAC FINANCIAL SERVICES INC		12/06/2023	BRNY		66,603	67,000	0
70959H-AJ-2	PENSKE AUTOMOTIVE GROUP INC		03/09/2023	BRNY		101,580	108,000	294
713448-FV-5	PERSICO INC		11/08/2023	MERRILL LYNCH PIERCE FENNER & SMITH		999,300	1,000,000	0
713448-FH-3	PERSICO INC		11/08/2023	MERRILL LYNCH PIERCE FENNER & SMITH		999,730	1,000,000	0
71376L-AE-0	PERFORMANCE FOOD GROUP INC		11/30/2023	BRNY		21,540	24,000	344
71677K-AB-4	PEPSIART LLC		03/09/2023	BRNY		360,317	370,000	2,200
721283-AB-5	PIKE CORP		11/29/2023	BRNY		24,000	24,000	0
737446-AQ-7	POST HOLDINGS INC		03/09/2023	BRNY		146,606	170,000	3,232
737446-AR-5	POST HOLDINGS INC		11/29/2023	BRNY		6,053	7,000	88
74101X-AE-0	PRESTIDIO HOLDINGS INC		03/09/2023	BRNY		1,845	2,000	11
74112B-AA-7	PRESTIGE BRANDS INC		03/09/2023	BRNY		123,692	152,000	2,565
74165H-AB-4	PRIME HEALTHCARE SERVICES INC		06/04/2023	BRNY		14,325	15,000	293
74166H-AC-0	PRIME SECURITY SERVICES BORROWER LLC		09/18/2023	BRNY		300,222	300,000	4,007
74166H-AE-6	PRIME SECURITY SERVICES BORROWER LLC		06/08/2023	BRNY		169,940	183,000	1,679
74166H-AA-2	AOT SECURITY CORP		11/30/2023	BRNY		153,672	179,000	2,060
74841C-AB-7	MODIVARE INC		08/07/2023	BRNY		81,947	89,000	1,462
748571-AE-2	ROCKET MORTGAGE LLC		12/12/2023	BRNY		57,632	69,000	865
748571-AF-2	RP HOTEL PROPERTIES LP		03/23/2023	BRNY		196,813	214,000	4,196
748571-AG-0	RP HOTEL PROPERTIES LP		03/09/2023	BRNY		113,769	128,000	448
748571-AJ-4	RP HOTEL PROPERTIES LP		06/13/2023	BRNY		117,428	117,000	0
74865L-AA-9	RLJ LOGGING TRUST LP		03/09/2023	BRNY		74,542	82,000	615
75103A-AA-3	RAISING CANE'S RESTAURANTS LLC		11/01/2023	BRNY		54,000	54,000	0
75389K-AA-2	RAPTOR ACQUISITION CORP	C	03/09/2023	BRNY		86,405	93,000	1,662
75606D-AS-0	ANYWHERE REAL ESTATE GROUP LLC		09/18/2023	BRNY		41,464	45,354	147
75606D-AT-8	ANYWHERE REAL ESTATE GROUP LLC		06/24/2023	BRNY		112,637	128,000	0
75875D-AQ-5	REGAL PENWOLD CORP		03/09/2023	BRNY		244,532	248,000	1,342
75875D-AE-3	REGAL PENWOLD CORP		03/09/2023	BRNY		261,123	264,000	1,853
76774L-AB-3	RITCHE BROS HOLDINGS INC		03/01/2023	BRNY		16,000	16,000	0
771196-OQ-2	ROCHE HOLDINGS INC		11/06/2023	BARCLAYS CAPITAL INC FIXED INC		2,000,000	2,000,000	0
77313L-AA-1	ROCKET MORTGAGE LLC		12/13/2023	BRNY		206,629	236,000	2,433
775631-AQ-6	ROLLER BEARING COMPANY OF AMERICA INC		03/09/2023	BRNY		73,775	84,000	1,511
780153-BQ-6	ROYAL CARIBBEAN CRUISES LTD		03/09/2023	BRNY		124,264	142,000	3,515
780153-BJ-0	ROYAL CARIBBEAN CRUISES LTD		03/07/2023	BRNY		7,360	8,000	13
780153-BK-7	ROYAL CARIBBEAN CRUISES LTD		03/09/2023	BRNY		67,566	76,000	658
780153-BL-5	ROYAL CARIBBEAN CRUISES LTD		06/08/2023	BRNY		97,340	91,000	1,677
780153-BR-2	ROYAL CARIBBEAN CRUISES LTD		03/30/2023	BRNY		102,735	97,000	4,411
780153-BS-0	ROYAL CARIBBEAN CRUISES LTD		03/09/2023	BRNY		77,711	75,000	2,698
780153-BT-8	ROYAL CARIBBEAN CRUISES LTD		03/09/2023	BRNY		156,209	156,000	580
78018F-ZV-9	ROYAL BANK OF CANADA	C	01/09/2023	RBC CAPITAL MARKETS		3,000,000	3,000,000	0
78351H-AA-0	RYAN SPECIALTY GROUP LLC		03/08/2023	BRNY		131,509	154,000	689
78410G-AD-6	SBA COMMUNICATIONS CORP		10/31/2023	BRNY		298,729	330,000	1,042
78410G-AG-9	SBA COMMUNICATIONS CORP		11/01/2023	BRNY		162,499	196,000	836

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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
76466-AC-0	SSC TECHNOLOGIES INC		06/07/2023	BRW		343,001	363,000	8,962
76471R-AB-2	SIS DISTRIBUTION INC		03/09/2023	BRW		96,115	113,000	1,045
76573N-AJ-1	SABRE GBL INC		09/07/2023	BRW		344,918	351,000	
806825-AA-5	SCIENCE APPLICATIONS INTERNATIONAL CORP		03/09/2023	BRW		116,273	126,000	2,764
810186-AI-6	SCOTT'S MIRACLE-GRD CO		12/12/2023	BRW		7,356	9,000	145
810186-AY-4	SCOTT'S MIRACLE-GRD CO		03/09/2023	BRW		98,875	122,000	2,196
81180U-BH-3	SEAGATE HDD CAYMAN	C	11/01/2023	BRW		163,269	162,000	1,472
81180U-BU-9	SEAGATE HDD CAYMAN	C	11/02/2023	BRW		238,017	234,000	3,067
81211K-AY-6	SEALED AIR CORP		03/08/2023	BRW		97,067	106,000	1,188
81211K-BA-7	SEALED AIR CORP		06/10/2023	BRW		28,626	31,000	500
812127-AA-6	SEALED AIR CORP		06/08/2023	BRW		35,878	36,000	11
812127-AB-4	SEALED AIR CORP		11/08/2023	BRW		126,000	126,000	
81725U-AJ-2	SENSATA TECHNOLOGIES BV	C	03/09/2023	BRW		97,768	100,000	2,250
81728U-AA-2	SENSATA TECHNOLOGIES INC		11/01/2023	BRW		297,993	336,000	1,250
81728U-AB-0	SENSATA TECHNOLOGIES INC		11/30/2023	BRW		29,607	35,000	396
817565-CF-9	SERVICE CORPORATION INTERNATIONAL		03/09/2023	BRW		159,475	196,000	515
817565-CG-7	SERVICE CORPORATION INTERNATIONAL		11/30/2023	BRW		26,564	31,000	65
81761L-AA-0	SERVICE PROPERTIES TRUST		06/08/2023	BRW		57,363	56,000	1,289
81761L-AC-6	SERVICE PROPERTIES TRUST		12/12/2023	BRW		355,830	359,000	84
82453A-AA-5	SHIFT4 PAYMENTS LLC		03/28/2023	BRW		231,088	248,000	4,238
82673K-AA-1	SIMONS FOODS INC		03/09/2023	BRW		40,765	50,000	77
826759-BA-7	SINCLAIR TELEVISION GROUP INC		03/09/2023	BRW		63,141	80,000	935
82667N-BA-5	SIRIUS XM RADIO INC		11/08/2023	BRW		446,109	486,000	6,461
82667N-BL-1	SIRIUS XM RADIO INC		10/31/2023	BRW		25,535	30,000	357
82667N-BU-6	SIRIUS XM RADIO INC		10/31/2023	BRW		47,858	54,000	159
83001A-AD-4	SIX FLAGS ENTERTAINMENT CORP		12/12/2023	BRW		263,934	274,000	4,746
83283U-AE-3	SVNRM READY MIX CONCRETE LLC		12/12/2023	BRW		233,469	233,000	89
86172F-AI-1	ONEMAIN FINANCE CORP		03/14/2023	BRW		228,327	233,000	7,445
86172F-AI-9	ONEMAIN FINANCE CORP		01/11/2023	BRW		3,975	4,000	93
86172F-AR-0	ONEMAIN FINANCE CORP		09/18/2023	BRW		147,112	172,000	3,210
86172F-AR-3	ONEMAIN FINANCE CORP		05/12/2023	BRW		227,926	254,000	2,697
86223A-AN-3	BLOCK INC		03/09/2023	BRW		185,646	230,000	2,281
86223A-AP-8	BLOCK INC		03/09/2023	BRW		161,123	177,000	3,894
86236F-AA-1	SVNRM READY MIX CONCRETE LLC		03/09/2023	BRW		79,109	87,000	666
863486-AD-9	STANDARD BUILDING SOLUTIONS INC		03/09/2023	BRW		29,135	34,000	498
863486-AG-2	STANDARD BUILDING SOLUTIONS INC		11/14/2023	BRW		194,354	252,000	1,509
863486-AH-0	STANDARD BUILDING SOLUTIONS INC		12/12/2023	BRW		364,039	363,000	255
865170-AA-4	STAR PARENT INC		10/31/2023	BRW		121,610	139,000	980
86571B-AI-1	STARWOOD PROPERTY TRUST INC		03/09/2023	BRW		111,000	111,000	
867691-AH-2	STATION CASINOS LLC		11/30/2023	BRW		81,248	96,000	890
86614R-AP-2	SUMMIT MATERIALS LLC		11/30/2023	BRW		65,348	78,000	763
87157D-AG-4	SYNAPTICS INC		03/09/2023	BRW		51,000	51,000	
87422V-AK-4	TALEN ENERGY SUPPLY LLC		04/28/2023	BRW		88,754	93,000	1,336
87724R-AA-0	TAYLOR MORRISON COMMUNITIES INC		03/09/2023	BRW		9,700	10,000	215
87901J-AF-2	TEGNA INC		02/24/2023	BRW		139,316	154,000	1,854
879369-AG-1	TELEREX INC		03/09/2023	BRW		187,480	220,000	3,277
88023U-AH-4	TEMPER SEALY INTERNATIONAL INC		11/30/2023	BRW		215,710	226,000	10,129
88033S-CZ-1	TENET HEALTHCARE CORP		03/09/2023	BRW		505,744	539,000	
88033S-DJ-3	TENET HEALTHCARE CORP		11/03/2023	BRW		23,688	25,000	153
88033S-DJ-6	TENET HEALTHCARE CORP		03/30/2023	BRW		65,768	67,000	721
88033S-DT-4	TENET HEALTHCARE CORP		06/14/2023	BRW		237,175	237,000	157
880349-AU-9	TENECO INC - ABS		08/15/2023	BRW		59,500	70,000	
880779-BX-0	TEREX CORP		03/09/2023	BRW		120,520	131,000	2,147
886632-AE-3	CLOUD SOFTWARE GROUP INC		12/12/2023	BRW		1,023,288	1,170,000	24,501
89114X-CA-3	TORONTO-DOMINION BANK		10/18/2023	Jefferies Company		2,000,000	2,000,000	

ANNUAL STATEMENT FOR THE YEAR 2023 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
88286T-LD-5	TOYOTA MOTOR CREDIT CORP		11/15/2023	BNP PARIBAS SECURITIES BOND		899,100	1,000,000	
88286T-LE-3	TOYOTA MOTOR CREDIT CORP		11/15/2023	BNP PARIBAS SECURITIES BOND		2,493,275	2,500,000	
883647-BE-6	TRANSIGM INC		03/09/2023	BRNY		847,859	859,000	26,545
883647-BR-7	TRANSIGM INC		03/09/2023	BRNY		741,510	749,000	2,445
883647-BT-3	TRANSIGM INC		12/12/2023	BRNY		259,133	260,000	60
90138F-AC-6	TWILIO INC		03/30/2023	BRNY		19,360	23,000	187
90138F-AD-4	TWILIO INC		03/30/2023	BRNY		167,971	205,000	3,360
902104-AC-2	COHERENT CORP		03/09/2023	BRNY		90,173	101,000	1,234
90290H-AE-1	US FOODS INC		03/09/2023	BRNY		78,213	89,000	1,166
90290H-AG-6	US FOODS INC		09/11/2023	BRNY		65,000	65,000	
90290H-AH-4	US FOODS INC		09/11/2023	BRNY		76,000	76,000	
9033T-AE-0	UBER TECHNOLOGIES INC		03/09/2023	BRNY		220,795	216,000	8,010
9033T-AK-6	UBER TECHNOLOGIES INC		03/28/2023	BRNY		245,091	277,000	997
9033Z-AG-2	UNITED AIRLINES INC		03/09/2023	BRNY		204,414	217,000	3,903
9033Z-AH-0	UNITED AIRLINES INC		03/09/2023	BRNY		138,850	155,000	2,692
91327T-AA-9	UNITI GROUP LP		12/14/2023	BRNY		317,513	319,000	5,763
914906-AV-8	UNIVISION COMMUNICATIONS INC		03/09/2023	BRNY		165,592	174,000	2,602
92539J-AB-0	VERTIV GROUP CORP		12/12/2023	BRNY		274,075	273,000	2,645
92552V-AL-4	VIASAT INC		11/01/2023	BRNY		119,732	137,000	1,977
92555D-AF-2	VIAYI SOLUTIONS INC		09/21/2023	BRNY		128,173	146,000	3,592
92660F-AN-4	VIDEOIRON LTD		03/09/2023	BRNY		202,315	240,000	4,050
92682R-AA-0	VIKING OCEAN CRUISES SHIP VII LTD		11/01/2023	BRNY		9,233	11,000	149
926566-AL-1	WABASH NATIONAL CORP	C	03/14/2023	BRNY		5,933	7,000	34
93142T-AS-7	WALGREENS BOOTS ALLIANCE INC		03/09/2023	BRNY		88,159	101,000	1,869
930810-AP-9	WESCO DISTRIBUTION INC		12/20/2023	BRNY		6,082	7,000	42
93026J-AC-1	WILLIAM CARTER CO		03/09/2023	BRNY		324,560	321,000	5,669
93049V-AL-7	WILLIAMS SCOTSMAN INC		03/09/2023	BRNY		296,961	307,000	8,538
93050G-AE-2	WILLIAMS SCOTSMAN INC		09/12/2023	BRNY		209,000	209,000	
93111A-AB-1	WYNDHAM HOTELS & RESORTS INC		03/09/2023	BRNY		175,699	192,000	691
93130-AV-3	WYNN LAS VEGAS LLC		03/09/2023	BRNY		74,590	82,000	279
93133-AA-7	WYNN RESORTS FINANCE LLC		03/09/2023	BRNY		146,855	156,000	2,685
93133-AC-3	WYNN RESORTS FINANCE LLC		06/01/2023	BRNY		225,851	254,000	5,718
938486-AL-5	YUM! BRANDS INC		12/13/2023	BRNY		50,018	50,000	616
93919V-AA-3	ZAYO GROUP HOLDINGS INC		11/02/2023	BRNY		165,246	204,000	2,961
93981B-AA-0	ZOMINFO TECHNOLOGIES LLC		03/09/2023	BRNY		330,000	440,000	587
11099999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)		11/30/2023	BRNY		64,728	76,000	577
25099999997	Total - Bonds - Part 3					137,546,243	142,873,844	916,493
25099999998	Total - Bonds - Part 5					187,193,549	193,378,844	1,076,544
25099999999	Total - Bonds					121,573,648	124,880,000	656,404
45099999997	Total - Preferred Stocks - Part 3					0	XXX	1,732,948
45099999998	Total - Preferred Stocks - Part 5					0	XXX	0
45099999999	Total - Preferred Stocks					0	XXX	0
59899999997	Total - Common Stocks - Part 3					0	XXX	0
59899999998	Total - Common Stocks - Part 5					0	XXX	0
59899999999	Total - Common Stocks					0	XXX	0
59999999999	Total - Preferred and Common Stocks					0	XXX	0
60099999999	Totals					308,767,197	XXX	1,732,948

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	
912828-2U-3	UNITED STATES TREASURY		03/21/2023	Adjustment		288.813	300.000	287.262	0	0	1.552	0	288.813	0	288.813	0	0	0	3.133	08/31/2024	
912828-SN-8	UNITED STATES TREASURY		03/21/2023	Adjustment		132.164	130.000	133.572	132.241	0	(77)	0	132.164	0	132.164	0	0	0	1.414	11/15/2028	
912828-NG-0	UNITED STATES TREASURY		12/31/2022	Maturity @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	6.906	12/31/2022	
91282C-FV-8	UNITED STATES TREASURY		01/23/2023	Bank of NYC		2,975.643	2,885.000	2,966.745	2,966.194	0	(761)	0	2,965.433	0	2,965.433	0	10.209	10.209	23.280	11/15/2032	
91282C-GV-7	UNITED STATES TREASURY		10/16/2023	Bank of NYC		860.040	885.000	888.077	(443)	0	(443)	0	887.633	0	887.633	0	(27.593)	(27.593)	16.956	04/15/2026	
91282C-HV-6	UNITED STATES TREASURY		12/27/2023	Bank of NYC		15,800.154	15,860.000	15,827.165	0	0	2.208	0	2.208	0	15,829.373	0	60.781	60.781	154.854	08/31/2025	
91282C-BJ-8	UNITED STATES TREASURY		11/09/2023	Bank of NYC		5,800.906	5,800.000	5,794.336	0	0	5.794	317	0	5,794.653	0	5,794.653	0	6.253	6.253	34.863	09/30/2025
010999999999	Subtotal - Bonds - U.S. Governments					25,947.720	25,810.000	25,897.156	3,098.435	0	2.796	0	2,796	0	25,898.070	0	49.650	49.650	241.388	XXX	
45850K-CS-7	INTERNATIONAL FINANCE CORP	C	03/20/2023	Maturity @ 100.00		3,000.000	3,000.000	2,980.910	2,989.342	0	658	0	658	0	3,000.000	0	0	0	7.500	03/20/2023	
45850K-CJ-8	INTERNATIONAL FINANCE CORP	C	06/30/2023	Maturity @ 100.00		2,000.000	2,000.000	2,000.000	2,000.000	0	0	0	0	0	2,000.000	0	0	0	48.640	06/30/2023	
030999999999	Subtotal - Bonds - All Other Governments					5,000.000	5,000.000	4,990.910	4,999.342	0	658	0	658	0	5,000.000	0	0	0	56.140	XXX	
130630-MG-1	CALIFORNIA ST		05/17/2023	WELLS FARGO SECURITIES		1,392.705	1,500.000	1,603.830	1,569.913	0	(3.962)	0	(3.962)	0	1,565.952	0	(173.247)	(173.247)	28.975	04/01/2029	
882724-QJ-6	TEXAS ST		10/01/2023	Maturity @ 100.00		4,500.000	4,500.000	5,077.980	4,657.434	0	(157.434)	0	(157.434)	0	4,500.000	0	0	0	225.000	10/01/2023	
050999999999	Subtotal - Bonds - U.S. States, Territories and Possessions					5,892.705	6,000.000	6,681.410	6,227.348	0	(161.396)	0	(161.396)	0	6,065.952	0	(173.247)	(173.247)	233.975	XXX	
64868H-4M-9	NEW YORK NY		10/02/2023	Call @ 100.00		272.038	272.038	287.642	275.134	0	(3.776)	0	(3.776)	0	271.358	0	680	680	13.730	10/01/2024	
64868D-03-1	NEW YORK NY		07/27/2023	Call @ 100.03		1,000.300	1,000.000	1,000.000	1,000.000	0	0	0	0	0	1,000.000	0	300	300	30.849	05/01/2029	
070999999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,272.338	1,272.038	1,287.642	1,275.134	0	(3.776)	0	(3.776)	0	1,271.358	0	980	980	44.579	XXX	
313205-5T-5	FH S88058 - RMBS		12/01/2023	Paydown		190.119	190.119	199.717	201.784	0	(304)	0	(304)	0	201.480	0	(11.361)	(11.361)	2,499	08/01/2035	
313205-6C-1	FH S88067 - RMBS		12/01/2023	Paydown		155.751	155.751	159.377	159.664	0	(125)	0	(125)	0	159.539	0	(3.788)	(3.788)	1,251	09/01/2035	
313206-45-9	FH S88128 - RMBS		12/01/2023	Paydown		371.546	371.546	382.866	382.129	0	(320)	0	(320)	0	381.810	0	(10.264)	(10.264)	4,000	11/01/2036	
3140KE-GE-2	FN BP4986 - RMBS		12/01/2023	Paydown		223.840	223.840	232.669	232.073	0	(230)	0	(230)	0	232.843	0	(9.003)	(9.003)	2,245	07/01/2035	
31407F-PZ-6	FN F1M4039 - RMBS		12/01/2023	Paydown		206.844	206.844	215.474	216.031	0	(269)	0	(269)	0	215.762	0	(8.918)	(8.918)	2,177	10/01/2035	
31418D-3M-2	FN IM4403 - RMBS		12/01/2023	Paydown		351.184	351.184	362.236	361.606	0	(310)	0	(310)	0	361.296	0	(10.111)	(10.111)	3,682	08/01/2036	
31418D-6C-1	FN IM4466 - RMBS		12/01/2023	Paydown		233.150	233.150	239.161	239.037	0	(75)	0	(75)	0	238.962	0	(5.812)	(5.812)	3.158	11/01/2031	
31418D-6F-4	FN IM4469 - RMBS		12/01/2023	Paydown		335.588	335.588	338.175	337.925	0	(88)	0	(88)	0	337.837	0	(2.249)	(2.249)	2,697	11/01/2036	
31418D-SN-5	FN IM4123 - RMBS		12/01/2023	Paydown		394.235	394.235	409.588	411.249	0	(489)	0	(489)	0	410.760	0	(16.525)	(16.525)	4,175	09/01/2035	
31418D-TL-6	FN IM4154 - RMBS		12/01/2023	Paydown		183.084	183.084	187.346	187.095	0	(117)	0	(117)	0	186.978	0	(3.885)	(3.885)	1,445	10/01/2035	
31418E-XII-5	FN IM3192 - RMBS		12/01/2023	Paydown		44.111	44.111	43.704	0	0	2	0	2	0	43.706	0	405	405	406	11/01/2053	
090999999999	Subtotal - Bonds - U.S. Special Revenues					2,689.452	2,689.452	2,770.333	2,729.594	0	(2,325)	0	(2,325)	0	2,770.973	0	(81.521)	(81.521)	27.733	XXX	
000000-00-0	Social Impact Bonds		06/26/2023	BRHY		172.040	172.040	171.674	172.040	0	0	0	0	0	172.040	0	0	0	(37.434)	07/31/2024	
00164V-AE-3	AIC NETWORKS INC		11/17/2023	BRHY		34.984	37.000	36.408	28.120	8.391	161	0	8.552	0	36.672	0	(1.688)	(1.688)	2,295	08/01/2025	
001846-AA-2	ANG1 GROUP LLC		05/09/2023	BRHY		55.528	71.000	58.870	52.688	7.084	563	0	7.647	0	60.335	0	(4.807)	(4.807)	1,984	08/15/2028	
001877-AA-7	API GROUP DE INC		11/17/2023	BRHY		105.009	122.000	104.244	87.026	3.355	1,832	0	5.817	0	107.020	0	(2.011)	(2.011)	6,443	07/15/2029	
00213M-AV-6	APX GROUP INC		03/15/2023	BRHY		96.666	99.000	99.838	95.292	4.464	(33)	0	4.431	0	99.723	0	(3.058)	(3.058)	3,935	02/15/2027	
00253V-AA-9	ADVANTAGE LOYALTY IP LTD		11/17/2023	Various		31.702	32.221	31.102	25.702	165	240	0	405	0	31.993	0	309	309	1,708	04/20/2026	
00253V-AB-7	ADVANTAGE LOYALTY IP LTD		11/21/2023	BRHY		246.022	262.718	246.040	226.609	7.353	1,661	0	9.014	0	248.731	0	(2.709)	(2.709)	14,534	04/20/2029	
002824-BE-9	ABBOTT LABORATORIES		11/30/2023	Maturity @ 100.00		8,250.000	8,250.000	8,783.828	8,370.536	0	(120.536)	0	(120.536)	0	8,250.000	0	0	0	280.500	11/30/2023	
00507V-AA-5	ACTIVISION BLIZZARD INC		10/27/2023	Call @ 0.10		1,600	1,600.000	1,816.806	1,734.474	0	(31.444)	0	(31.444)	0	1,703.031	0	(1,701.431)	(1,701.431)	94,400	09/15/2026	
00653V-AA-9	ADAPTHEALTH LLC		10/23/2023	BRHY		132.675	163.000	153.537	149.035	5.186	1,064	0	6.250	0	155.284	0	(22.609)	(22.609)	12,297	08/01/2028	
00790P-AB-0	ADVANCED DRAINAGE SYSTEMS INC		11/17/2023	BRHY		132.100	135.000	134.952	131.174	3.797	16	0	3.813	0	134.988	0	(2.888)	(2.888)	11,230	06/15/2030	
00891T-BK-4	AIR CANADA		11/17/2023	BRHY		134.445	145.000	133.822	128.232	6.962	2,212	0	9.174	0	137.406	0	(2.960)	(2.960)	7,117	08/15/2026	
013092-AC-5	ALBERTSONS COMPANIES INC		11/17/2023	BRHY		140.072	147.000	142.113	136.469	6.161	874	0	143.534	0	143.534	0	(3.462)	(3.462)	9,178	01/15/2027	
013092-AE-1	ALBERTSONS COMPANIES INC		11/17/2023	BRHY		122.335	133.000	122.284	118.366	4.556	1,028	0	5.583	0	123.950	0	(1.615)	(1.615)	8,213	02/15/2030	
013092-AF-8	ALBERTSONS COMPANIES INC		11/29/2023	BRHY		12.220	13.000	12.058	0	0	201	0	(38)	0	12.258	0	(38)	(38)	300	03/15/2026	
01741R-AH-5	ATI INC		02/14/2023	BRHY		1.925	2.000	1.925	1.913	13	2	0	15	0	2.000	0	(3)	(3)	24	12/01/2027	
01741R-AM-4	ATI INC		11/17/2023	BRHY		61.055	70.000	62.383	61.259	1,473	559	0	2,032	0	63.291	0	(2.236)	(2.236)	4,086	10/01/2031	
01741R-AN-2	ATI INC		11/17/2023	BRHY		63.008	63.000	63.000	63.000	0	0	0	0	0	63.000	0	8	8	1,269	08/15/2030	
01748X-AD-4	ALLEGANT TRAVEL CO		10/30/2023	BRHY		56.412	60.000	60.176	57.070	3.095	(27)	0	3.867	0	60.137	0	(3.725)	(3.725)	5,003	08/15/2027	

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
01883-AB-9	ALLIANT HOLDINGS INTERMEDIATE LLC		11/08/2023	BRHY		392,489	431,000	402,067	386,016	18,692	3,724	0	22,415	0	408,431	0	(15,962)	(15,962)	17,483	10/15/2027
01883-AE-3	ALLIANT HOLDINGS INTERMEDIATE LLC		11/17/2023	BRHY		298,963	303,000	298,031	0	0	507	0	507	0	298,538	0	424	424	12,300	04/15/2028
019576-AA-5	ALLIED UNIVERSAL HOLDCO LLC		11/17/2023	BRHY		135,468	142,000	139,343	129,300	9,662	551	0	10,213	0	140,143	0	(4,675)	(4,675)	12,700	07/15/2026
019579-AA-9	ALLIED UNIVERSAL HOLDCO LLC		11/17/2023	BRHY		169,600	200,000	178,560	165,186	14,643	2,819	0	17,462	0	182,648	0	(13,048)	(13,048)	8,993	06/01/2028
021568-AG-8	ALTERIX INC		11/17/2023	BRHY		38,177	38,000	38,187	0	0	(19)	0	38,169	0	38,169	0	9	9	2,355	03/15/2028
023771-S5-B	AMERICAN AIRLINES INC		08/03/2023	BRHY		352,495	319,000	356,628	342,073	8,652	(6,953)	0	1,699	0	343,772	0	8,723	8,723	39,638	07/15/2025
024747-AF-4	AMERICAN BUILDERS & CONTRACTORS SUPPLY C		01/31/2023	BRHY		185,294	202,000	186,386	180,224	7,464	173	0	7,637	0	187,861	0	(2,567)	(2,567)	4,301	01/15/2028
024747-AG-2	AMERICAN BUILDERS & CONTRACTORS SUPPLY C		04/03/2023	BRHY		16,293	19,000	15,681	0	0	25	0	25	0	15,706	0	387	387	286	11/15/2029
025816-CJ-6	AMERICAN EXPRESS CO		11/03/2023	MIZHO SECURITIES USA		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	254,924	11/03/2023
026651-DU-2	AMERICAN HONDA FINANCE CORP		10/19/2023	INC		4,002,280	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	2,280	2,280	216,173	01/12/2024
031921-AB-5	AMVINS GROUP INC		11/17/2023	BRHY		130,867	151,000	135,606	108,563	7,994	683	0	8,668	0	137,041	0	(6,175)	(6,175)	8,759	06/30/2029
032177-AH-0	ANISTED INDUSTRIES INC		11/17/2023	BRHY		80,855	85,000	82,789	80,636	2,388	352	0	2,721	0	83,357	0	(2,502)	(2,502)	8,806	07/01/2027
037833-AK-6	APPLE INC		05/03/2023	Maturity @ 100.00		500,000	500,000	521,630	503,494	0	(3,494)	0	(3,494)	0	500,000	0	0	0	6,000	05/03/2023
037833-DV-9	APPLE INC		05/11/2023	Maturity @ 100.00		4,000,000	4,000,000	4,002,864	4,000,419	0	(419)	0	(419)	0	4,000,000	0	0	0	15,000	05/11/2023
038522-AP-3	ARAMARK SERVICES INC		12/11/2023	BRHY		186,939	189,000	185,844	184,424	1,939	1,045	0	2,984	0	187,407	0	(468)	(468)	11,318	04/01/2025
038522-AQ-1	ARAMARK SERVICES INC		11/17/2023	BRHY		189,495	201,000	188,038	180,207	4,142	1,806	0	5,948	0	190,790	0	(1,295)	(1,295)	12,986	02/01/2028
038522-AR-9	ARAMARK SERVICES INC		10/02/2023	BRHY		96,514	95,000	95,737	93,832	1,810	(316)	0	1,495	0	95,327	0	1,187	1,187	8,109	05/01/2025
038653-AA-8	ARCOSA INC		11/17/2023	BRHY		99,661	112,000	102,982	97,124	6,488	1,007	0	7,495	0	104,619	0	(4,958)	(4,958)	5,300	04/15/2029
038661-AA-5	ARCONIC CORP (PITTSBURGH)		08/18/2023	Call @ 103.06		349,384	339,000	329,393	317,714	12,322	937	0	13,258	0	330,972	0	18,411	18,411	20,937	02/15/2028
038691-AB-4	ARDAKH METAL PACKAGING FINANCE PLC	C	12/07/2023	BRHY		575,513	728,000	621,645	576,976	50,558	11,104	0	61,662	0	638,638	0	(63,125)	(63,125)	44,688	09/01/2029
042888-AB-6	ARSENAL A/C PARENT LLC		08/03/2023	BRHY		16,160	16,000	16,000	0	0	0	0	0	0	16,000	0	160	160	0	10/01/2030
043436-AV-2	ASBURY AUTOMOTIVE GROUP INC		11/17/2023	BRHY		80,540	94,000	85,123	77,334	8,183	628	0	8,810	0	86,144	0	(5,604)	(5,604)	4,778	02/15/2032
052528-AP-1	AUSTRALIA AND NEW ZEALAND BANKING GROUP	C	02/09/2023	JP MORGAN SECURITIES		2,687,943	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	167,943	167,943	26,612	12/08/2032
053521-AA-7	AVANTIER FUNDING INC		11/17/2023	BRHY		351,120	380,000	361,794	345,283	17,901	2,358	0	20,259	0	365,542	0	(14,422)	(14,422)	23,726	07/15/2028
058488-AV-4	BALL CORP		11/17/2023	BRHY		128,810	159,000	135,445	127,698	8,913	1,661	0	10,574	0	138,272	0	(9,461)	(9,461)	5,409	09/15/2031
060516-HT-9	BANK OF AMERICA CORP		01/26/2023	MERRILL LYNCH PIERCE FENNER & SMITH		2,868,450	3,000,000	2,833,530	2,835,169	0	2,796	0	2,796	0	2,837,966	0	30,484	30,484	28,769	04/23/2027
060516-KG-3	BANK OF AMERICA CORP		07/28/2023	GOLDMAN SACHS CO. LLC		2,936,010	3,000,000	2,872,080	2,876,803	0	54,678	0	54,678	0	2,931,481	0	4,529	4,529	54,829	02/04/2025
063680-3T-9	BANK OF MONTREAL	C	02/22/2023	RBC CAPITAL MARKETS		1,008,650	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	8,650	8,650	11,812	06/07/2025
064088-AP-2	BANK OF NEW YORK MELLON CORP		12/07/2023	Maturity @ 100.00		5,000,000	5,000,000	4,984,650	4,988,333	0	1,667	0	1,667	0	5,000,000	0	0	0	17,500	12/07/2023
06738E-5Q-7	BARCLAYS PLC	C	02/21/2023	BARCLAYS CAPITAL INC		1,923,880	2,000,000	1,906,360	1,907,508	0	6,759	0	6,759	0	1,914,267	0	9,613	9,613	4,084	12/10/2024
071705-AA-5	BAUSCH + LOMB CORP		11/17/2023	BRHY		185,785	183,000	183,000	0	0	0	0	0	0	183,000	0	2,765	2,765	2,214	10/01/2028
07274N-AE-3	BAYER US FINANCE II LLC		12/15/2023	Maturity @ 100.00		3,790,000	3,790,000	3,990,078	3,817,284	0	(67,284)	0	(67,284)	0	3,790,000	0	0	0	145,313	12/15/2028
073685-AH-2	BEACON ROOFING SUPPLY INC		11/17/2023	BRHY		35,515	41,000	34,278	11,452	0	310	0	310	0	34,665	0	850	850	1,163	05/15/2029
08048L-AB-6	BIG RIVER STEEL LLC		11/17/2023	BRHY		211,359	212,000	214,210	201,978	12,094	(254)	0	11,839	0	213,817	0	(2,459)	(2,459)	18,270	01/31/2029
092174-AA-9	BLACK KNIGHT INFOSERV LLC		09/18/2023	BRHY		87,525	96,000	83,882	83,280	829	1,281	0	2,110	0	85,390	0	2,135	2,135	3,650	09/01/2028
097751-BT-7	BOMBARDIER INC		12/12/2023	Various		102,991	103,000	100,901	99,910	1,046	390	0	1,435	0	101,345	0	1,646	1,646	9,238	04/15/2027
097751-BV-2	BOMBARDIER INC		11/20/2023	Various		469,689	478,000	465,996	436,576	2,552	971	0	3,523	0	467,729	0	1,960	1,960	15,488	06/15/2026
097751-CA-7	BOMBARDIER INC		11/17/2023	BRHY		101,330	100,000	100,000	0	0	0	0	0	0	100,000	0	1,330	1,330	97	11/15/2030
103186-AB-8	BOXER PARENT COMPANY INC		11/17/2023	BRHY		477,176	478,000	466,927	464,198	4,481	2,642	0	7,124	0	471,322	0	5,854	5,854	37,765	10/15/2028
103557-AC-8	BOYNE USA INC		11/17/2023	BRHY		212,136	235,000	214,799	155,768	7,273	1,899	0	9,172	0	217,592	0	(5,456)	(5,456)	10,224	05/15/2029
104943-AA-8	BRAND INDUSTRIAL SERVICES INC		11/17/2023	BRHY		179,118	175,000	175,000	0	0	0	0	0	0	175,000	0	4,118	4,118	5,548	08/01/2030
110122-CZ-9	BRISTOL-WIPERS SOULBB CO		02/21/2023	Call @ 100.00		3,848,000	3,848,000	4,082,658	3,852,995	0	(4,995)	0	(4,995)	0	3,848,000	0	0	0	62,530	02/20/2023
110122-DT-2	BRISTOL-WIPERS SOULBB CO		11/13/2023	Maturity @ 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	8,055	11/13/2023
112840-AC-9	BROOKFIELD PROPERTY REIT INC		11/28/2023	BRHY		75,234	88,000	80,085	73,552	7,339	1,121	0	8,460	0	82,012	0	(6,777)	(6,777)	3,847	04/01/2027
12429T-AQ-6	MAUSER PACKAGING SOLUTIONS HOLDING CO		02/24/2023	BRHY		214,000	214,000	209,842	208,058	2,991	327	0	3,318	0	211,376	0	2,624	2,624	8,435	04/15/2024
1248EP-Q3-3	CCO HOLDINGS LLC		06/26/2023	BRHY		3,365	4,000	3,555	3,410	167	22	0	188	0	3,599	0	(234)	(234)	153	03/01/2030

ANNUAL STATEMENT FOR THE YEAR 2023 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
1248EP-GE-1	COO HOLDINGS LLC		06/26/2023	BRHY		221,424	288,000	241,950	221,410	22,014	1,179	0	23,194	0	244,603	0	(23,180)	(23,180)	10,075	08/15/2030
1248EP-QX-7	COO HOLDINGS LLC		11/17/2023	BRHY		299,553	367,000	319,752	294,376	27,799	3,912	0	31,711	0	326,087	0	(26,534)	(26,534)	20,363	02/01/2031
1248EP-QJ-4	COO HOLDINGS LLC		10/17/2023	BRHY		12,004	15,000	13,106	12,295	876	.81	0	957	0	13,252	0	(1,249)	(1,249)	682	02/01/2032
1251OC-AA-9	CD&P SMOKEY BUYER INC		11/17/2023	BRHY		63,112	65,000	66,157	55,778	10,185	(.459)	0	9,727	0	65,504	0	(2,392)	(2,392)	5,923	07/15/2025
1251TV-AA-6	CDI ESPROW ISSUER INC		11/17/2023	BRHY		209,775	227,000	217,076	203,489	14,147	.916	0	15,063	0	218,552	0	(8,777)	(8,777)	14,865	04/01/2030
12543D-BH-2	CHS/COMMUNITY HEALTH SYSTEMS INC		11/17/2023	BRHY		152,792	186,000	160,073	66,082	2,141	1,434	0	3,575	0	161,569	0	(8,777)	(8,777)	7,799	01/15/2029
12543D-BH-1	CHS/COMMUNITY HEALTH SYSTEMS INC		11/17/2023	BRHY		58,824	76,000	60,260	1,118	0	1,118	0	1,118	0	1,118	0	(2,554)	(2,554)	4,057	05/15/2030
126307-BH-9	CSC HOLDINGS LLC		11/17/2023	BRHY		315,724	453,000	373,931	314,298	63,012	5,003	0	68,015	0	382,313	0	(66,589)	(66,589)	18,375	11/15/2031
126458-AE-8	CTR PARTNERSHIP LP		12/01/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	1,821	06/30/2028
12686J-AC-9	CABLE ONE INC		11/17/2023	BRHY		133,897	170,000	149,697	133,402	17,375	1,377	0	18,751	0	152,153	0	(18,256)	(18,256)	5,488	11/15/2030
12769G-AA-8	CESARS ENTERTAINMENT INC		11/17/2023	BRHY		261,102	306,000	282,123	0	0	.820	0	.820	0	282,943	0	(1,840)	(1,840)	7,988	10/15/2029
12769G-AB-6	CESARS ENTERTAINMENT INC		11/17/2023	BRHY		6,945	7,000	7,000	0	0	0	0	0	0	7,000	0	(55)	(55)	388	02/15/2030
12770R-AA-1	CESARS RESORT COLLECTION LLC		11/29/2023	BRHY		171,134	172,000	171,342	168,273	3,179	.151	0	3,330	0	171,603	0	(.469)	(.469)	17,875	07/01/2025
13233A-AB-6	CAMELOT FINANCE SA		11/17/2023	BRHY		144,348	155,000	146,867	144,639	3,164	.906	0	4,071	0	148,710	0	(4,362)	(4,362)	4,191	11/01/2026
13323N-AA-0	CORNERSTONE BUILDING BRANDS INC		11/17/2023	BRHY		52,177	54,000	49,505	49,158	.580	.524	0	1,104	0	50,262	0	1,915	1,915	6,248	08/01/2028
13607G-RT-3	CANADIAN IMPERIAL BANK OF COMMERCE		09/26/2023	INC.		1,000,030	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	.30	.30	42,164	12/14/2023
140944-AA-7	CAPSTONE BORROWER INC		11/17/2023	BRHY		68,714	69,000	69,000	0	0	0	0	0	0	69,000	0	(.286)	(.286)	1,314	06/15/2030
143658-BJ-0	CARNIVAL CORP		11/17/2023	BRHY		333,706	319,000	334,484	301,455	32,105	(1,655)	0	30,450	0	331,905	0	1,801	1,801	41,127	08/01/2027
143658-BN-1	CARNIVAL CORP		11/17/2023	BRHY		440,950	471,000	397,886	312,750	64,348	11,500	0	75,848	0	415,833	0	25,117	25,117	31,448	03/01/2027
143658-BO-4	CARNIVAL CORP		12/27/2023	BRHY		72,735	78,000	65,805	0	0	1,507	0	1,507	0	67,313	0	5,422	5,422	2,843	08/01/2028
14366R-AA-7	CARNIVAL HOLDINGS (BERMUDA) LTD		11/17/2023	BRHY		169,172	157,000	155,099	155,150	0	.244	0	.244	0	155,394	0	13,778	13,778	17,465	05/01/2028
144285-AM-5	CARPENTER TECHNOLOGY CORP		11/17/2023	BRHY		54,554	54,000	53,521	53,424	.130	.41	0	.171	0	53,595	0	.958	.958	4,872	03/15/2030
14879E-AE-8	CATALANT PHARMA SOLUTIONS INC		11/17/2023	BRHY		134,191	146,000	143,285	135,834	7,714	.397	0	8,111	0	143,945	0	(9,754)	(9,754)	7,972	07/15/2027
14879E-AK-4	CATALANT PHARMA SOLUTIONS INC		11/17/2023	BRHY		137,802	165,000	143,946	94,751	10,566	.977	0	11,542	0	145,794	0	(7,992)	(7,992)	4,167	04/01/2030
14913B-2X-4	CATERPILLAR FINANCIAL SERVICES CORP		08/07/2023	RBC CAPITAL MARKETS		1,000,650	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	.650	.650	38,473	11/13/2023
15135B-AV-1	CENTENE CORP		09/18/2023	BRHY		366,322	437,000	377,327	380,484	0	2,677	0	2,677	0	383,161	0	(16,839)	(16,839)	8,544	10/15/2029
15135B-AV-9	CENTENE CORP		09/18/2023	BRHY		371,409	466,000	383,137	387,465	0	3,727	0	3,727	0	391,192	0	(19,782)	(19,782)	9,142	03/01/2031
15135B-AV-7	CENTENE CORP		07/24/2023	BRHY		55,445	65,000	57,668	58,076	0	.299	0	.299	0	58,375	0	(2,930)	(2,930)	1,166	07/15/2028
153527-AP-1	CENTRAL GARDEN & PET CO		11/17/2023	BRHY		83,335	100,000	88,307	82,783	6,119	.944	0	7,063	0	89,846	0	(6,451)	(6,451)	4,366	04/30/2031
15477C-AA-3	CDK GLOBAL II LLC		08/01/2023	BRHY		15,698	16,000	16,000	15,661	.339	.000	0	.339	0	16,000	0	(.303)	(.303)	735	06/15/2029
156700-BC-9	LUEN TECHNOLOGIES INC		08/24/2023	BRHY		296,217	427,000	377,620	361,855	19,774	5,334	0	25,109	0	386,963	0	(90,746)	(90,746)	14,462	02/15/2027
156700-BD-7	LUEN TECHNOLOGIES INC		04/04/2023	Various		148,412	292,000	230,056	201,542	32,218	1,402	0	33,620	0	235,162	0	(86,750)	(86,750)	8,382	01/15/2029
158864-AG-2	CHARLES RIVER LABORATORIES INTERNATIONAL		01/23/2023	BRHY		148,500	165,000	150,021	145,844	5,191	.125	0	5,316	0	151,160	0	(2,660)	(2,660)	2,234	03/15/2029
16115U-AF-7	CHART INDUSTRIES INC		11/17/2023	BRHY		134,829	133,000	131,677	131,587	95	.135	0	.230	0	131,816	0	3,012	3,012	9,116	01/01/2030
16115U-AG-5	CHART INDUSTRIES INC		11/17/2023	BRHY		75,889	72,000	73,598	70,570	9	(.81)	0	(.81)	0	73,517	0	2,371	2,371	6,301	01/01/2031
17027N-AB-8	CHOBANI LLC		09/18/2023	BRHY		585,161	660,000	586,066	269,005	9,926	4,374	0	14,299	0	592,289	0	(7,128)	(7,128)	19,415	11/15/2028
171484-AG-3	CHURCHILL DOWNS INC		11/17/2023	BRHY		277,122	288,000	282,882	272,886	10,518	.856	0	11,374	0	284,270	0	(7,148)	(7,148)	18,040	04/01/2027
171484-AJ-7	CHURCHILL DOWNS INC		08/21/2023	BRHY		1,920	2,000	2,000	0	0	2,000	0	2,000	0	2,000	0	(.80)	(.80)	.44	05/01/2031
172987-AR-9	CITIGROUP INC		05/15/2023	Call @ 100.00		3,700,000	3,700,000	3,652,216	3,663,518	0	.27	0	.27	0	3,691,060	0	8,940	8,940	31,043	05/15/2024
172987-PA-3	CITIGROUP INC		01/26/2023	PERSHING LLC		2,724,125	2,500,000	2,500,000	2,500,000	0	.000	0	.000	0	2,500,000	0	.224	.224	224,125	11/17/2033
18064P-AC-3	CLARIVATE SCIENCE HOLDINGS CORP		11/17/2023	BRHY		201,998	227,000	206,371	196,672	11,375	2,683	0	14,058	0	210,729	0	(8,731)	(8,731)	11,883	07/01/2028
184496-AN-7	CLEAN HARBORS INC		11/17/2023	BRHY		112,507	118,000	117,036	111,805	5,330	.154	0	.154	0	117,289	0	(4,782)	(4,782)	7,766	07/15/2027
18453H-AA-4	CLEAR CHANNEL OUTDOOR HOLDINGS INC		11/17/2023	BRHY		830,816	932,000	829,024	644,194	25,052	13,331	0	38,383	0	849,183	0	(18,367)	(18,367)	48,979	08/15/2027
18453H-AE-6	CLEAR CHANNEL OUTDOOR HOLDINGS INC		11/17/2023	BRHY		190,314	190,000	190,000	0	0	0	0	0	0	190,000	0	.314	.314	4,228	09/15/2028
18972E-AA-3	CLYDESDALE ACQUISITION HOLDINGS INC		11/17/2023	BRHY		253,853	273,000	265,616	250,933	6,466	.750	0	.750	0	266,819	0	(12,967)	(12,967)	16,843	04/15/2029
20030N-BH-3	COMCAST CORP		02/07/2023	HSC SECURITIES		966,280	1,000,000	960,820	961,052	0	.343	0	.343	0	961,395	0	4,885	4,885	24,083	01/15/2033
20030N-EB-3	COMCAST CORP		01/24/2023	BNP PARIBAS		1,079,580	1,000,000	998,130	998,156	0	.12	0	.12	0	998,168	0	81,412	81,412	12,069	11/15/2032
20030N-EC-1	COMCAST CORP		04/27/2023	INC.		502,205	500,000	499,520	0	0	.10	0	.10	0	499,530	0	2,675	2,675	5,296	02/15/2033

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 Identif	Description	For-ign	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/ 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
203372-AJ-5	COMSCOPE INC		10/17/2023	BRHY		5,125	7,000	5,695	5,643	117	104	0	221	0	5,985	0	(740)	(740)	352	09/01/2029
203390-AO-5	COMSCOPE INC		11/17/2023	BRHY		263,829	284,000	276,048	261,028	15,827	1,271	0	17,099	0	278,126	0	(14,297)	(14,297)	16,030	03/01/2026
208481-AB-1	CONSENSUS CLOUD SOLUTIONS INC		11/17/2023	BRHY		44,972	51,000	45,669	46,047	0	608	0	608	0	46,654	0	(1,682)	(1,682)	3,647	10/15/2028
20903X-AF-0	CONSOLIDATED COMMUNICATIONS INC		03/10/2023	BRHY		128,681	177,000	155,931	137,540	19,789	463	0	20,251	0	157,791	0	(29,110)	(29,110)	4,988	10/01/2028
218710-AO-5	CORELOGIC INC		11/17/2023	BRHY		105,885	130,000	111,037	99,736	12,791	15,231	0	15,231	0	114,967	0	(9,082)	(9,082)	6,175	05/01/2028
22030X-AA-3	COVANTA HOLDING CORP		11/17/2023	BRHY		146,432	175,000	151,891	136,911	9,419	1,098	0	10,517	0	154,215	0	(7,782)	(7,782)	4,561	12/01/2029
225313-AH-7	CREDIT AGRICOLE SA	C	05/10/2023	Jefferies Company		862,140	1,000,000	834,490	839,847	0	6,720	0	6,720	0	846,967	0	5,573	5,573	26,903	01/14/2030
227046-AB-5	CROCS INC		11/17/2023	BRHY		194,150	238,000	193,047	128,261	1,135	1,986	0	3,121	0	196,333	0	(2,183)	(2,183)	7,889	08/15/2031
228187-AB-6	CROWN AMERICAS LLC		11/17/2023	BRHY		47,589	49,000	49,221	47,487	1,703	(154)	0	1,549	0	49,037	0	(1,448)	(1,448)	3,039	02/01/2026
23168H-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC		11/17/2023	BRHY		72,008	76,000	76,649	72,531	4,067	(85)	0	3,982	0	76,513	0	(4,505)	(4,505)	5,216	05/15/2028
237286-AJ-0	DARLING INGREDIENTS INC		11/17/2023	BRHY		135,246	142,000	143,431	138,805	4,548	(133)	0	4,415	0	143,220	0	(7,973)	(7,973)	7,952	06/15/2030
24422E-UM-9	JOHN DEERE CAPITAL CORP		10/12/2023			750,000	750,000	758,378	751,476	0	(1,476)	0	(1,476)	0	750,000	0	0	0	27,375	10/12/2023
25461L-AA-0	DIRECTV FINANCING LLC		11/17/2023	BRHY		151,988	172,000	160,176	146,724	7,316	1,672	0	8,988	0	162,822	0	(10,833)	(10,833)	11,879	08/15/2027
25470J-AG-4	DISH NETWORK CORP		11/17/2023	BRHY		173,782	178,000	177,929	0	0	80	0	80	0	177,909	0	(4,117)	(4,117)	21,264	11/15/2027
25470J-BE-4	DISH DCS CORP		07/11/2023	BRHY		322,490	420,000	353,275	259,439	5,679	3,479	0	9,158	0	361,531	0	(39,041)	(39,041)	8,854	12/01/2026
25470J-BF-1	DISH DCS CORP		11/15/2023	BRHY		153,530	211,000	165,065	0	0	2,257	0	2,257	0	167,323	0	(13,793)	(13,793)	7,882	12/01/2028
26483E-AL-4	DUN & BRADSTREET CORP		11/17/2023	BRHY		107,597	120,000	107,100	0	0	382	0	382	0	107,482	0	115	115	2,600	12/15/2029
267475-AD-3	DVCOM INDUSTRIES INC		11/17/2023	BRHY		128,282	145,000	129,995	18,278	288	1,484	0	1,752	0	131,493	0	(3,211)	(3,211)	7,178	04/15/2029
28414H-AG-8	ELAND ANIMAL HEALTH INC		02/07/2023	BRHY		50,895	52,000	52,313	49,479	2,819	(7)	0	2,813	0	52,291	0	(1,386)	(1,386)	1,488	08/28/2028
28415L-AA-1	ELASTIC NV	C	11/17/2023	BRHY		85,300	98,000	85,409	87,165	7,063	1,326	0	8,389	0	87,544	0	(2,244)	(2,244)	5,457	07/15/2029
28470R-AH-5	CESARS ENTERTAINMENT INC		11/30/2023	BRHY		516,951	520,000	525,350	505,756	18,677	(2,288)	0	16,388	0	522,145	0	(5,194)	(5,194)	59,820	07/01/2025
29103C-AA-6	EMERALD DEBT MERGER SUB LLC		11/17/2023	BRHY		244,974	248,000	248,000	0	0	0	0	0	0	248,000	0	(3,026)	(3,026)	8,306	12/15/2030
29261A-AB-6	ENCOMPASS HEALTH CORP		07/26/2023	BRHY		5,460	6,000	5,505	5,269	258	18	0	275	0	5,544	0	(84)	(84)	212	02/01/2030
29261A-AE-0	ENCOMPASS HEALTH CORP		11/17/2023	BRHY		195,317	225,000	190,033	113,216	1,666	2,542	0	4,208	0	193,501	0	1,816	1,816	11,779	04/01/2031
29355X-AG-2	EMPRD INC		11/17/2023	BRHY		82,114	85,000	85,718	82,450	3,187	(175)	0	3,012	0	85,462	0	(3,348)	(3,348)	5,376	10/15/2026
29362J-AC-8	ENTERGIS INC		11/17/2023	BRHY		119,666	130,000	114,400	114,708	10,237	2,197	0	2,197	0	116,905	0	2,761	2,761	6,256	04/15/2028
29362J-AO-6	ENTERGIS INC		06/14/2023	BRHY		8,663	10,000	8,100	8,143	4	107	0	112	0	8,254	0	408	408	227	05/01/2029
29365B-AA-1	ENTERGIS ESCROW CORP		12/19/2023	BRHY		13,510	14,000	13,195	0	0	99	0	99	0	13,294	0	216	216	784	04/15/2029
29365B-AB-9	ENTERGIS ESCROW CORP		05/02/2023	BRHY		16,023	17,000	15,853	0	0	40	0	40	0	15,892	0	(3,800)	(3,800)	391	06/15/2030
303250-AE-1	FAIR ISAC CORP		11/17/2023	BRHY		168,264	184,000	169,618	116,098	3,299	1,813	0	5,112	0	172,154	0	(3,869)	(3,869)	6,869	06/15/2028
31556T-AA-7	FERTITTA ENTERTAINMENT LLC (NEVADA)		11/17/2023	BRHY		77,604	89,000	79,985	75,315	5,293	1,039	0	6,332	0	81,647	0	(4,043)	(4,043)	5,557	01/15/2029
31620H-BO-8	FIDELITY NATIONAL INFORMATION SERVICES I		02/13/2023	MERRILL LYNCH PIERCE FENNER & SMITH		1,906,460	2,000,000	1,998,820	1,999,540	0	49	0	49	0	1,999,589	0	(93,129)	(93,129)	5,467	03/01/2024
345370-DA-5	FORD MOTOR CO		11/01/2023	BRHY		80,614	106,000	86,410	79,505	7,773	1,211	0	8,984	0	88,490	0	(7,875)	(7,875)	3,906	02/12/2032
345370-DB-3	FORD MOTOR CO		11/01/2023	BRHY		38,043	41,000	40,844	33,304	2,686	3	0	2,689	0	40,847	0	(2,804)	(2,804)	2,863	08/19/2032
345397-AS-1	FORD MOTOR CREDIT COMPANY LLC		06/06/2023	BRHY		169,000	200,000	173,890	165,184	10,237	1,822	0	12,059	0	177,242	0	(8,242)	(8,242)	4,704	02/16/2028
345397-C2-7	FORD MOTOR CREDIT COMPANY LLC		10/31/2023	BRHY		408,595	437,000	418,184	407,677	12,402	2,854	0	15,255	0	422,933	0	(14,338)	(14,338)	20,069	05/28/2027
345397-ZR-7	FORD MOTOR CREDIT COMPANY LLC		11/01/2023	BRHY		182,444	200,000	193,320	181,109	12,687	697	0	13,384	0	194,493	0	(12,049)	(12,049)	20,452	05/03/2029
35060P-AO-3	FORTRESS TRANSPORTATION AND INFRASTRUCTU		11/17/2023	BRHY		7,403	8,000	7,113	0	0	100	0	100	0	7,213	0	190	190	464	05/01/2028
35060A-BE-7	FRONTIER COMMUNICATIONS HOLDINGS LLC		03/16/2023	BRHY		235,787	261,000	246,071	184,765	5,184	358	0	5,541	0	247,303	0	(11,515)	(11,515)	6,602	10/15/2027
35060A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC		11/17/2023	BRHY		71,789	81,000	73,915	65,124	3,910	855	0	4,765	0	75,179	0	(3,380)	(3,380)	3,975	05/01/2028
35090H-AO-2	FRONTIER COMMUNICATIONS HOLDINGS LLC		11/17/2023	BRHY		202,296	205,000	214,296	203,434	5,638	(405)	0	5,233	0	213,667	0	(11,371)	(11,371)	18,236	05/15/2030
36168T-AB-6	GCI LLC		11/17/2023	BRHY		38,172	43,000	38,869	36,123	3,052	496	0	3,548	0	39,672	0	(1,499)	(1,499)	2,247	10/15/2028
36168Q-AF-1	GFL ENVIRONMENTAL INC		11/17/2023	BRHY		208,126	215,000	210,269	205,620	5,154	863	0	6,016	0	211,637	0	(3,510)	(3,510)	10,284	12/15/2026
36168Q-AH-6	GFL ENVIRONMENTAL INC		10/04/2023	Various		64,454	74,000	67,828	65,058	3,272	437	0	3,708	0	68,766	0	(4,313)	(4,313)	2,154	09/01/2028
36168Q-AN-4	GFL ENVIRONMENTAL INC		08/28/2023	BRHY		151,643	166,000	148,694	145,208	4,323	1,348	0	5,671	0	150,879	0	764	764	5,413	06/15/2029
36168Q-AP-9	GFL ENVIRONMENTAL INC		11/08/2023	BRHY		13,167	15,000	12,863	12,893	284	214	0	497	0	13,190	0	(23)	(23)	811	08/15/2029
36267Q-AA-2	GN BONDCO LLC		11/17/2023	BRHY		34,722	36,000	35,280	35,280	0	9	0	9	0	35,289	0	(567)	(567)	466	10/15/2031
365417-AA-2	NEOGEN FOOD SAFETY CORP		11/17/2023	BRHY		104,773	100,000	104,014	39,000	0	(367)	0	(367)	0	103,647	0	1,126	1,126	8,893	07/20/2030

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- 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
366651-AC-1	GARTNER INC		12/19/2023	Various		18,951	20,000	18,600	18,647	53	126	0	178	0	18,825	0	126	126	1,592	07/01/2028
366651-AE-7	GARTNER INC		12/19/2023	Various		166,005	194,000	171,681	166,814	6,069	1,944	0	8,013	0	174,827	0	(8,822)	(8,822)	8,113	10/01/2030
37892A-AA-8	GLOBAL NET LEASE INC		11/17/2023	BRHY		66,838	84,000	75,011	69,833	5,951	910	0	6,861	0	76,694	0	(9,855)	(9,855)	1,942	12/15/2027
38016L-AA-3	GO DADDY OPERATING COMPANY LLC		11/17/2023	BRHY		79,595	83,000	82,578	78,555	4,060	61	0	4,121	0	82,676	0	(3,081)	(3,081)	4,236	12/01/2027
38141G-AA-6	GOLDMAN SACHS GROUP INC		11/08/2023	GOLDMAN SACHS CO. LLC		254,845	250,000	250,000	0	0	0	0	0	0	250,000	0	4,845	4,845	720	10/24/2029
38141G-ZL-1	GOLDMAN SACHS GROUP INC		07/25/2023	INC.		2,978,400	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(21,600)	(21,600)	117,759	02/24/2028
38141G-ZT-4	GOLDMAN SACHS GROUP INC		07/07/2023	NERILL		967,470	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(32,530)	(32,530)	25,103	06/15/2027
384311-AA-4	GRAFTECH FINANCE INC		06/08/2023	BRHY		102,535	127,000	115,264	104,295	11,753	673	0	12,426	0	116,721	0	(14,186)	(14,186)	2,852	12/15/2028
38431A-AA-4	GRAFTECH GLOBAL ENTERPRISES INC		11/03/2023	BRHY		64,563	75,000	73,092	0	0	89	0	89	0	73,181	0	(8,618)	(8,618)	2,572	12/15/2028
38889A-AG-1	GRAPHIC PACKAGING INTERNATIONAL LLC		11/17/2023	BRHY		148,292	170,000	151,708	145,108	7,902	970	0	8,872	0	153,980	0	(5,688)	(5,688)	4,052	03/01/2029
404280-OH-7	HSCC HOLDINGS PLC	C	11/22/2023	Call @ 100.00		4,000,000	4,000,000	3,785,760	3,800,983	0	151,483	0	151,483	0	3,952,066	0	47,934	47,934	46,480	11/22/2024
410345-AL-6	HANE-SBRANDS INC		10/31/2023	BRHY		11,936	13,000	12,171	0	0	127	0	127	0	12,298	0	(362)	(362)	610	05/15/2028
418751-AE-3	HAT HOLDINGS I LLC		11/17/2023	BRHY		57,569	64,000	59,085	55,603	4,119	1,024	0	5,142	0	60,746	0	(3,177)	(3,177)	2,016	06/15/2026
42226A-AA-5	HEALTHCUTY INC		11/17/2023	BRHY		364,319	391,000	354,118	260,392	13,440	3,465	0	16,905	0	359,127	0	(13,808)	(13,808)	19,165	10/01/2029
42704L-AA-2	HERC HOLDINGS INC		11/17/2023	BRHY		99,489	103,000	101,647	96,073	5,704	212	0	5,916	0	101,989	0	(2,500)	(2,500)	7,648	07/15/2027
42824C-BE-8	HEILETT PACKARD ENTERPRISE CO		02/16/2023	BANK OF NY TORONTO		12,955,150	13,000,000	12,997,270	12,999,810	0	108	0	108	0	12,999,918	0	(44,768)	(44,768)	113,750	04/01/2023
42824C-BE-3	HEILETT PACKARD ENTERPRISE CO		02/16/2023	INC.	JP MORGAN SECURITIES	2,982,660	3,000,000	2,992,470	2,994,386	0	1,033	0	1,033	0	2,995,419	0	(12,759)	(12,759)	51,546	10/02/2023
431318-AU-8	HILCORP ENERGY LP		12/01/2023	BRHY		0	0	0	13	0	(13)	0	0	0	0	0	0	0	0	02/01/2029
432833-AF-8	HILTON DOMESTIC OPERATING COMPANY INC		11/17/2023	BRHY		235,347	254,000	240,354	206,616	10,610	1,291	0	11,902	0	242,318	0	(6,971)	(6,971)	15,746	01/15/2030
432833-AH-4	HILTON DOMESTIC OPERATING COMPANY INC		11/17/2023	BRHY		77,252	79,000	80,556	76,630	3,798	(210)	0	3,588	0	80,218	0	(2,966)	(2,966)	4,795	05/01/2028
437076-CS-9	HOME DEPOT INC		04/19/2023	Various		505,213	500,000	499,405	499,417	0	8	0	8	0	499,425	0	5,787	5,787	10,500	09/15/2032
44267D-AD-9	HOWARD HUGHES CORP		11/17/2023	BRHY		141,317	155,000	144,530	139,084	6,214	1,067	0	7,281	0	146,366	0	(5,048)	(5,048)	8,065	08/01/2028
44267D-AF-4	HOWARD HUGHES CORP		04/05/2023	BRHY		91,389	113,000	96,902	91,244	6,412	383	0	6,806	0	98,050	0	(6,661)	(6,661)	3,419	02/01/2031
44332Z-AH-4	HUB INTERNATIONAL LTD		11/17/2023	BRHY		199,798	199,000	199,000	0	0	0	0	0	0	199,000	0	798	798	5,834	06/15/2030
45258L-AA-5	INOLA MERGER CORP		11/17/2023	BRHY		145,447	165,000	150,533	143,143	8,280	1,518	0	9,797	0	152,940	0	(7,493)	(7,493)	7,688	05/15/2029
46284V-AG-6	IRON MOUNTAIN INC		06/12/2023	BRHY		4,589	5,000	4,393	4,413	0	39	0	39	0	4,452	0	136	136	228	07/15/2028
46284V-AJ-0	IRON MOUNTAIN INC		06/09/2023	BRHY		297,541	327,000	302,281	284,163	19,403	900	0	20,303	0	304,466	0	(6,925)	(6,925)	14,321	07/15/2030
46284V-AP-6	IRON MOUNTAIN INC		11/17/2023	BRHY		38,659	39,000	38,951	0	0	15	0	15	0	38,966	0	(307)	(307)	1,411	02/15/2029
46647P-AY-2	JP MORGAN CHASE & CO		12/05/2023	Call @ 100.00		3,100,000	3,100,000	3,386,589	3,177,145	0	(77,145)	0	0	0	3,100,000	0	0	0	124,713	12/05/2024
46647P-BG-4	JP MORGAN CHASE & CO		09/18/2023	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	19,590	09/16/2024
46647P-CY-0	JP MORGAN CHASE & CO		07/31/2023	INC.	WILZHO SECURITIES USA	3,011,520	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	11,520	11,520	122,204	02/24/2028
46647P-DK-9	JP MORGAN CHASE & CO		02/16/2023	INC.	JP MORGAN SECURITIES	753,090	750,000	750,000	750,000	0	0	0	0	0	750,000	0	3,090	3,090	18,689	09/14/2033
475795-AC-4	JELD-HEN INC		08/03/2023	BRHY		3,000	3,000	2,880	0	0	12	0	12	0	2,892	0	108	108	88	12/15/2025
483007-AJ-9	KAI SER ALUMINUM CORP		11/17/2023	BRHY		63,873	73,000	66,167	63,702	4,891	664	0	5,555	0	69,256	0	(5,383)	(5,383)	4,127	03/01/2028
50050N-AA-1	KONTOR BRANDS INC		11/17/2023	BRHY		67,464	79,000	67,005	64,473	3,242	1,180	0	4,422	0	68,895	0	(1,430)	(1,430)	3,313	11/15/2029
50067P-AA-7	KORN FERRY		11/17/2023	BRHY		71,436	77,000	73,376	70,918	2,782	526	0	3,308	0	74,226	0	(2,790)	(2,790)	3,324	12/15/2027
501680-AC-9	LABL INC		04/06/2023	BRHY		54,000	60,000	54,830	52,276	2,926	176	0	3,102	0	55,378	0	(1,378)	(1,378)	1,592	11/01/2028
501680-AE-5	LABL INC		11/17/2023	BRHY		4,913	5,000	5,056	0	0	(4)	0	(4)	0	5,052	0	(140)	(140)	301	11/01/2028
50190E-AA-2	LOM INVESTMENTS HOLDINGS II LLC		11/17/2023	BRHY		91,347	106,000	89,966	84,884	6,111	1,688	0	7,799	0	92,682	0	(1,336)	(1,336)	5,455	05/01/2029
505742-AM-8	LADDER CAPITAL FINANCE HOLDINGS LLP		11/17/2023	BRHY		321,746	35,000	30,324	0	0	729	0	729	0	31,053	0	684	684	1,198	02/01/2027
51327Z-AE-4	LAIB WESTON HOLDINGS INC		11/17/2023	BRHY		224,319	261,000	236,895	228,036	9,911	1,170	0	11,081	0	239,717	0	(15,398)	(15,398)	14,940	03/31/2032
52473N-AA-6	LEGENDS HOSPITALITY HOLDING COMPANY LLC		03/16/2023	BRHY		189,471	212,000	193,113	144,180	5,082	813	0	5,895	0	195,863	0	(6,393)	(6,393)	5,493	02/01/2026
527298-BN-2	LEVEL 3 FINANCING INC		05/15/2023	BRHY		17,780	28,000	23,482	23,910	374	284	0	657	0	23,967	0	(6,187)	(6,187)	871	09/15/2027
527298-BP-7	LEVEL 3 FINANCING INC		11/01/2023	BRHY		75,153	82,000	70,501	69,423	1,445	1,606	0	3,051	0	72,474	0	2,679	2,679	2,859	03/01/2027

ANNUAL STATEMENT FOR THE YEAR 2023 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
527298-8U-5	LEVEL 3 FINANCING INC		06/08/2023	BRHY		5,268	7,000	5,653	5,324	136	.68	0	.204	0	5,728	0	(.461)	(.461)	156	11/15/2029
527298-8R-3	LEVEL 3 FINANCING INC		06/08/2023	BRHY		269,925	435,000	373,725	342,649	35,500	3,424	0	38,924	0	381,573	0	(111,648)	(111,648)	25,202	07/01/2028
527298-8S-1	LEVEL 3 FINANCING INC		05/15/2023	BRHY		1,119	2,000	1,558	1,464	120	.20	0	140	0	1,605	0	(.486)	(.486)	30	01/15/2029
527298-8T-9	LEVEL 3 FINANCING INC		06/06/2023	BRHY		46,498	70,000	98,449	50,356	8,993	.330	0	8,923	0	99,279	0	(12,821)	(12,821)	1,844	07/15/2029
53219L-A7-6	LIFEPPOINT HEALTH INC		08/14/2023	BRHY		181,115	178,000	180,097	167,514	12,214	(.716)	0	11,498	0	179,012	0	2,103	2,103	9,979	04/15/2025
53529L-AA-8	LINDBLAD EXPEDITIONS LLC		11/17/2023	BRHY		70,371	73,000	69,430		0	.555	0	.555	0	69,985	0	.386	.386	3,778	02/15/2027
536797-AG-8	LITHIA MOTORS INC		10/16/2023	BRHY		73,260	88,000	78,733	72,346	6,979	.908	0	7,887	0	80,233	0	(6,973)	(6,973)	3,003	06/01/2029
538034-AR-0	LIVE NATION ENTERTAINMENT INC		11/17/2023	BRHY		46,580	50,000	45,555	44,589	1,040	.711	0	1,750	0	46,339	0	.241	.241	2,613	10/15/2027
538034-AV-1	LIVE NATION ENTERTAINMENT INC		11/29/2023	BRHY		454,007	453,000	458,074	384,840	13,558	(.653)	0	12,705	0	456,603	0	(2,586)	(2,586)	30,015	05/15/2027
553421-AJ-3	MPT OPERATING PARTNERSHIP LP		12/22/2023	BRHY		37,484	48,000	43,178	37,393	5,993	.79	0	6,072	0	43,466	0	(5,982)	(5,982)	1,011	08/01/2029
553421-AW-6	MPT OPERATING PARTNERSHIP LP		12/22/2023	BRHY		119,873	191,000	166,896	131,420	36,716	1.650	0	38,415	0	169,835	0	(49,963)	(49,963)	6,833	03/15/2031
553546-AW-2	MSCI INC		01/25/2023	Various		287,133	335,000	294,002	277,038	18,816	.247	0	19,063	0	286,101	0	(8,969)	(8,969)	2,888	11/01/2031
57668R-AN-6	MATCH GROUP HOLDINGS II LLC		11/17/2023	BRHY		107,628	117,000	110,752	104,301	6,969	.824	0	7,793	0	112,094	0	(4,465)	(4,465)	5,261	06/01/2028
57667J-AA-0	MATCH GROUP HOLDINGS II LLC		11/17/2023	BRHY		49,278	61,000	50,904	46,779	4,599	.764	0	5,363	0	52,142	0	(2,865)	(2,865)	2,518	10/01/2031
577081-BF-8	MATTEL INC		05/08/2023	Various		220,400	245,000	228,881	215,190	14,779	.685	0	15,464	0	230,654	0	(10,254)	(10,254)	5,364	04/01/2029
57763R-AB-3	MAUSER PACKAGING SOLUTIONS HOLDING CO		11/17/2023	BRHY		377,419	388,000	388,000		0		0		0	388,000	0	(10,581)	(10,581)	23,850	08/15/2026
58502B-AE-6	PEDIATRIX MEDICAL GROUP INC		11/17/2023	BRHY		50,671	61,000	53,444	52,985	890	.699	0	1,588	0	54,574	0	(3,903)	(3,903)	4,153	02/15/2030
59001A-AV-8	MERITAGE HOMES CORP		09/15/2023	BRHY		58,339	58,000	60,030	57,721	1,902	(.510)	0	1,382	0	59,113	0	(.774)	(.774)	2,745	06/01/2025
59158R-BR-8	METLIFE INC		01/24/2023	BARCLAYS CAPITAL INC		1,688,783	1,750,000	1,571,395	1,572,470	0	.287	0	.287	0	1,572,737	0	96,046	96,046	16,324	05/13/2046
594918-AW-4	MICROSOFTE CORP		12/15/2023	FIXED INC		3,500,000	3,500,000	3,461,710	3,463,477	0	.36,523	0	.36,523	0	3,500,000	0	0	0	126,875	12/15/2023
594972-AF-8	MICROSTRATEGY INC		11/17/2023	BRHY		92,941	101,000	85,850	72,220	14,754	1.832	0	16,586	0	88,806	0	4,135	4,135	5,774	06/15/2028
59565F-AC-4	MIDCONTINENT COMMUNICATIONS		11/17/2023	BRHY		69,317	75,000	72,217	67,904	4,581	.430	0	5,011	0	72,915	0	(3,598)	(3,598)	5,106	08/15/2027
60655R-AJ-9	MOLINA HEALTHCARE INC		11/17/2023	BRHY		162,959	178,000	172,055	162,441	10,114	.789	0	10,904	0	173,345	0	(10,386)	(10,386)	7,288	06/15/2028
60655R-AL-4	MOLINA HEALTHCARE INC		01/23/2023	GOLDMAN SACHS & CO, NY		5,055	6,000	5,007	4,983	64	.5	0	69	0	5,051	0	4	4	.45	05/15/2032
624758-AF-5	MUELLER WATER PRODUCTS INC		11/17/2023	BRHY		63,602	72,000	65,447	63,270	2,609	.460	0	3,069	0	66,339	0	(2,737)	(2,737)	1,705	06/15/2029
62482B-AA-0	MEKLINE BORROWER LP		11/17/2023	BRHY		239,484	274,000	240,779	220,537	22,521	3.710	0	26,232	0	246,769	0	(7,284)	(7,284)	12,092	04/01/2029
62889E-AV-4	MOR VOYX CORP		10/17/2023	BRHY		142,421	163,000	150,598	138,963	12,535	1.337	0	13,872	0	152,835	0	(10,414)	(10,414)	8,558	10/01/2028
63861C-AA-7	NATIONSTAR MORTGAGE HOLDINGS INC		11/17/2023	BRHY		218,188	237,000	225,090	206,745	13,953	1.216	0	15,169	0	227,451	0	(9,263)	(9,263)	12,592	01/15/2027
638982-AA-8	NOR ATLEDS ESPRIMO CORP		10/04/2023	BRHY		10,478	11,000	10,863		0		0		0	10,863	0	(.385)	(.385)	.26	04/01/2029
640895-AA-0	NEPTUNE BIDDING US INC		11/17/2023	BRHY		45,583	50,000	46,625		0	.289	0	.289	0	46,914	0	(1,351)	(1,351)	4,710	04/15/2029
64083Y-AA-9	NESSCO HOLDINGS II INC		11/17/2023	BRHY		213,528	243,000	219,754	146,125	6,596	1.155	0	7,751	0	221,896	0	(8,369)	(8,369)	8,774	04/15/2029
64952W-DT-7	NEW YORK LIFE GLOBAL FUNDING		04/25/2023	INC		1,952,880	2,000,000	1,988,400	1,999,570	0	.170	0	.170	0	1,999,740	0	(46,860)	(46,860)	4,133	10/21/2023
64952W-DZ-3	NEW YORK LIFE GLOBAL FUNDING		02/02/2023	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	10,919	02/02/2023
65342R-AE-0	NIP CORP		11/17/2023	BRHY		277,417	307,000	281,342	261,348	21,943	3.090	0	25,033	0	286,381	0	(8,964)	(8,964)	18,442	08/15/2028
667149-AD-4	NORTHEAST FIBER LLC		11/17/2023	BRHY		64,691	72,000	64,793	63,350	2,172	.995	0	3,167	0	66,517	0	(1,825)	(1,825)	2,872	04/30/2027
688771-AL-2	GEN DIGITAL INC		02/09/2023	BRHY		51,971	52,000	52,000	51,000	910	0	0	.910	0	52,000	0	(.29)	(.29)	1,471	09/30/2030
670001-AG-1	NOVELIS CORP		11/17/2023	BRHY		215,865	234,000	214,332	209,678	6,993	3.653	0	10,646	0	220,325	0	(4,460)	(4,460)	7,732	11/15/2026
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO		11/17/2023	BRHY		96,911	106,000	95,388		0	1,329	0		0	96,718	0	.193	.193	4,861	01/15/2028
68245X-AJ-8	1011778 BC UNLIMITED LIABILITY CO		11/17/2023	BRHY		252,589	278,000	256,250	248,923	9,139	1.903	0	11,042	0	259,965	0	(7,367)	(7,367)	7,621	01/15/2028
68245X-AW-1	1011778 BC UNLIMITED LIABILITY CO		11/17/2023	BRHY		134,120	157,000	133,935	127,038	8,111	1.906	0	10,018	0	137,056	0	(2,936)	(2,936)	6,658	10/15/2030
682691-AA-8	ONEMAN FINANCE CORP		11/17/2023	BRHY		364,104	466,000	363,518	207,427	16,904	7.903	0	24,807	0	374,153	0	(10,049)	(10,049)	22,057	09/15/2030
69404L-AA-0	OPTION CARE HEALTH INC		03/16/2023	BRHY		101,850	117,000	104,830	102,013	3,545	.290	0	3,835	0	105,848	0	(3,998)	(3,998)	1,981	10/31/2029
68622T-AA-9	ORGANON & CO		11/17/2023	BRHY		172,042	200,000	189,920	177,080	13,713	1.365	0	15,078	0	192,158	0	(20,116)	(20,116)	8,731	04/30/2028
69007T-AB-0	OUTFRONT MEDIA CAPITAL LLC		11/17/2023	BRHY		203,784	221,000	206,202	198,954	8,655	2.222	0	10,877	0	209,831	0	(6,047)	(6,047)	13,748	08/15/2027
69007T-AC-8	OUTFRONT MEDIA CAPITAL LLC		05/25/2023	BRHY		2,445	3,000	2,364	2,377	0	.26	0	.26	0	2,403	0	42	42	.98	03/15/2030
69073T-AU-7	OWENS-BROCKWAY GLASS CONTAINER INC		10/31/2023	BRHY		34,670	36,000	36,000		0		0		0	36,000	0	(1,330)	(1,330)	684	05/15/2031
69370C-AC-4	PTC INC		11/17/2023	BRHY		33,839	37,000	35,520	33,301	2,353	.211	0	2,564	0	35,865	0	(2,026)	(2,026)	1,875	02/15/2028

SCHEDULE D - PART 4

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

1	CUSIP Identification	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						
		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
68670-AA-6		CLARIS GLOBAL LP		11/29/2023	BRHY		831,029	838,000	834,162	818,834	15,832	377	0	16,209	0	835,042	0	(4,013)	(4,013)	49,383	05/15/2026
70339-AA-7		PATTERN ENERGY OPERATIONS LP		11/17/2023	BRHY		144,473	161,000	151,710	144,466	7,995	154	0	9,148	0	153,614	0	(10,141)	(10,141)	9,036	08/15/2028
70959-AA-2		PENNSIE AUTOMOTIVE GROUP INC		11/17/2023	BRHY		64,243	67,000	65,450	62,180	3,528	414	0	3,941	0	66,121	0	(1,879)	(1,879)	2,970	09/01/2025
717081-ED-1		PFIZER INC		04/26/2023	Various		1,857,630	2,000,000	1,743,620	1,745,101	1,745,101	1,081	0	1,081	0	1,746,181	0	111,449	111,449	19,823	12/15/2046
717081-ET-6		PFIZER INC		01/25/2023	BNP PARIBAS		1,451,970	1,500,000	1,611,135	1,575,659	0	(845)	0	(845)	0	1,574,814	0	(122,844)	(122,844)	18,975	03/15/2029
72147K-AQ-3		PILGRIMS PRIDE CORP		02/16/2023	BRHY		25,211	33,000	28,951	29,143	0	42	0	42	0	29,185	0	(3,974)	(3,974)	529	03/01/2022
737446-AQ-7		POST HOLDINGS INC		11/17/2023	BRHY		164,424	189,000	165,493	161,817	4,969	1,303	0	6,273	0	188,089	0	(3,666)	(3,666)	6,167	04/15/2030
74112B-AH-7		PRESTIGE BRANDS INC		11/17/2023	BRHY		80,920	98,000	83,460	80,760	3,466	1,182	0	4,648	0	85,408	0	(4,488)	(4,488)	4,185	04/01/2031
74168H-AQ-0		PRIME SECURITY SERVICES BORROWER LLC		11/17/2023	BRHY		111,297	113,000	111,354	47,981	2,311	333	0	2,644	0	111,660	0	(363)	(363)	7,689	04/15/2026
74168H-AE-6		PRIME SECURITY SERVICES BORROWER LLC		11/17/2023	BRHY		305,829	333,000	295,767	276,957	3,209	2,080	0	5,289	0	300,667	0	5,161	5,161	16,426	01/15/2028
74168N-AA-2		ADT SECURITY CORP		11/17/2023	BRHY		36,238	42,000	36,059	0	0	325	0	325	0	36,384	0	(146)	(146)	1,740	07/15/2032
748571-AF-2		RHP HOTEL PROPERTIES LP		11/17/2023	BRHY		289,450	309,000	289,629	223,525	10,363	2,799	0	13,162	0	293,680	0	(4,240)	(4,240)	16,145	10/15/2027
748571-AG-0		RHP HOTEL PROPERTIES LP		11/17/2023	BRHY		72,405	81,000	75,345	69,970	5,863	651	0	6,514	0	76,404	0	(3,999)	(3,999)	4,617	02/15/2029
74965L-AA-9		RLJ LODGING TRUST LP		11/17/2023	BRHY		45,298	49,000	46,762	43,994	3,453	463	0	3,916	0	47,509	0	(2,211)	(2,211)	3,358	07/01/2026
75026J-AQ-4		RADIATE HOLDCO LLC		02/21/2023	BRHY		111,375	150,000	135,983	110,295	27,206	434	0	27,640	0	137,845	0	(26,470)	(26,470)	2,963	09/15/2026
75383K-AA-2		RAPTOR ACQUISITION CORP		11/17/2023	BRHY		52,921	57,000	52,552	50,639	2,424	821	0	3,245	0	53,884	0	(963)	(963)	2,933	11/01/2026
75606D-AQ-4		ANYWHERE REAL ESTATE GROUP LLC		08/24/2023	BRHY		61,247	87,000	73,281	63,467	10,514	871	0	11,385	0	74,852	0	(13,606)	(13,606)	3,920	04/15/2030
758750-AD-5		REGAL RENAISSANCE CORP		12/15/2023	BRHY		10,068	10,000	9,994	0	0	0	0	0	0	9,994	0	74	74	546	04/15/2028
758750-AE-3		REGAL RENAISSANCE CORP		11/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH		45,755	47,000	46,932	0	0	11	0	11	0	46,943	0	(1,187)	(1,187)	2,443	02/15/2030
771196-BQ-4		ROCHE HOLDINGS INC		01/18/2023			4,489,675	4,700,000	4,466,213	4,473,970	0	9,916	0	9,916	0	4,483,886	0	5,789	5,789	7,931	03/05/2024
775631-AD-6		ROLLER BEARING COMPANY OF AMERICA INC		11/17/2023	BRHY		108,608	123,000	111,405	75,229	4,999	1,119	0	6,118	0	172,965	0	(4,357)	(4,357)	5,919	10/15/2029
780153-BQ-6		ROYAL CARIBBEAN CRUISES LTD		11/17/2023	BRHY		192,363	203,000	163,176	130,466	1,848	4,897	0	6,745	0	170,465	0	21,897	21,897	12,716	04/01/2028
780153-BL-5		ROYAL CARIBBEAN CRUISES LTD		11/29/2023	BRHY		108,750	100,000	103,900	40,000	0	(195)	0	(195)	0	103,705	0	5,045	5,045	11,522	08/15/2027
780153-BR-2		ROYAL CARIBBEAN CRUISES LTD		11/29/2023	BRHY		129,901	122,000	95,784	58,000	0	(215)	0	(215)	0	95,569	0	4,332	4,332	12,780	01/15/2029
780153-BS-0		ROYAL CARIBBEAN CRUISES LTD		11/17/2023	BRHY		74,966	72,000	73,229	38,000	0	(98)	0	(98)	0	73,132	0	1,835	1,835	6,683	01/15/2029
78016E-ZF-5		ROYAL BANK OF CANADA	C	01/10/2023	BANK OF NY TORONTO		2,445,775	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(54,225)	(54,225)	25,384	01/20/2026
78016F-ZH-9		ROYAL BANK OF CANADA		11/15/2023	MLZHO SECURITIES USA INC.		1,503,675	1,500,000	1,500,000	0	0	0	0	0	0	1,500,000	0	3,675	3,675	78,312	01/12/2026
78351H-AA-0		RYAN SPECIALTY LLC		11/17/2023	BRHY		40,649	46,000	39,330	161,000	0	556	0	556	0	39,886	0	763	763	1,621	02/01/2030
784105-AQ-6		SBA COMMUNICATIONS CORP		11/17/2023	BRHY		188,228	202,000	195,003	182,465	13,304	1,239	0	14,543	0	197,028	0	(8,800)	(8,800)	9,915	02/15/2027
784105-AQ-9		SBA COMMUNICATIONS CORP		11/17/2023	BRHY		94,362	111,000	91,483	47,476	470	2,095	0	2,565	0	93,974	0	388	388	3,659	02/01/2029
78466C-AQ-0		S3XC TECHNOLOGIES INC		11/17/2023	BRHY		456,943	474,000	461,880	381,962	17,381	1,760	0	19,142	0	464,404	0	(7,460)	(7,460)	28,407	09/30/2027
78471R-AB-2		SRS DISTRIBUTION INC		11/17/2023	BRHY		153,565	169,000	157,136	149,813	8,283	1,493	0	9,776	0	159,599	0	(6,025)	(6,025)	10,679	07/01/2028
78573N-AF-9		SABRE GBL INC		09/07/2023	BRHY		207,887	186,000	179,546	176,927	3,630	1,263	0	4,893	0	181,819	0	26,068	26,068	13,946	09/01/2025
78573N-AH-5		SABRE GBL INC		05/03/2023	BRHY		19,705	20,000	19,705	19,709	0	16	0	16	0	19,724	0	(2,271)	(2,271)	916	12/15/2027
78573N-AJ-1		SABRE GBL INC		06/19/2023	BRHY		87,117	104,000	102,198	108,952	0	86	0	86	0	102,284	0	(15,167)	(15,167)	1,844	06/01/2027
80106Q-AC-8		SAWFI SA	C	06/19/2023	Maturity @ 100.00		1,000,000	1,000,000	1,070,410	1,008,952	0	(8,952)	0	(8,952)	0	1,000,000	0	0	0	16,875	06/19/2023
806625-AA-5		SCIENCE APPLICATIONS INTERNATIONAL CORP		11/17/2023	BRHY		74,431	80,000	76,065	73,975	2,427	533	0	2,960	0	76,935	0	(2,503)	(2,503)	4,442	04/01/2028
810186-AX-4		SCOTT'S MIRACLE-GRO CO		11/17/2023	BRHY		62,110	77,000	63,672	58,823	5,511	1,057	0	6,569	0	65,392	0	(3,282)	(3,282)	3,508	04/01/2031
81180H-BJ-9		SEAGATE HDD CAYMAN	C	11/17/2023	BRHY		69,810	66,000	66,000	0	0	0	0	0	0	66,000	0	3,810	3,810	2,665	07/15/2031
8121K-AX-8		SEALED AIR CORP		11/17/2023	BRHY		131,758	133,000	135,695	131,110	4,113	(771)	0	3,342	0	134,452	0	(2,694)	(2,694)	8,656	09/15/2025
81725H-AJ-2		SENSATA TECHNOLOGIES BV	C	11/29/2023	BRHY		154,270	157,000	156,826	151,375	3,513	52	0	3,566	0	156,886	0	(2,626)	(2,626)	9,063	10/01/2025
81728U-AA-2		SENSATA TECHNOLOGIES INC		11/17/2023	BRHY		286,280	326,000	299,790	283,784	17,496	2,549	0	20,047	0	303,831	0	(17,551)	(17,551)	18,066	02/15/2030
817565-OF-9		SERVICE CORPORATION INTERNATIONAL		11/17/2023	BRHY		143,969	174,000	150,295	143,230	8,387	2,155	0	10,542	0	153,772	0	(9,803)	(9,803)	7,439	08/15/2030
82453A-AI-9		SHIFT4 PAYMENTS LLC		11/17/2023	BRHY		150,203	159,000	149,670	149,678	1,076	1,738	0	2,814	0	152,492	0	(2,289)	(2,289)	7,762	11/01/2026
827048-AH-9		SILGAN HOLDINGS INC		01/30/2023	BRHY		7,000	7,000	6,300	9	0	6,305	0	9	0	6,365	0	145	145	96	02/01/2026
82873H-AA-1		SIMMONS FOODS INC		05/17/2023	BRHY		117,433	146,000	129,717	118,852	11,988	719	0	12,708	0	131,559	0	(14,127)	(14,127)	4,684	03/01/2029

ANNUAL STATEMENT FOR THE YEAR 2023 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 Con-tractual Maturity Date	
82929-BA-7	SINGLAR TELEVISION GROUP INC		12/22/2023	BRHY		213.509	343.000	284.930	215.160	27.911	3.393	0	31.844	0	281.203	0	(77.684)	(77.684)	11.717	12/01/2030	
82967N-BA-5	SIRIUS XM RADIO INC		11/17/2023	BRHY		169.155	179.000	166.932	132.197	179.000	1.811	0	4.197	0	10.785	0	9	9	10.785	08/01/2027	
82967N-BL-6	SIRIUS XM RADIO INC		05/04/2023	BRHY		245.296	295.000	265.412	256.739	10.970	1.466	0	12.435	0	269.174	0	(23.878)	(23.878)	9.571	07/15/2028	
82967N-BN-9	SIRIUS XM RADIO INC		03/21/2023	BRHY		96.475	128.000	107.193	99.962	8.226	359	0	8.595	0	108.447	0	(11.972)	(11.972)	2.702	09/01/2031	
83001A-AD-4	SIX FLAGS ENTERTAINMENT CORP		11/17/2023	BRHY		9.592	10.000	9.850	9	0	8	0	8	0	9.858	0	(266)	(266)	399	05/15/2031	
83283H-AE-3	SMIRNA READY MIX CONCRETE LLC		11/17/2023	BRHY		62.043	62.000	62.000	62.000	0	0	0	0	0	62.000	0	43	43	15	11/15/2031	
832680-AD-4	SPRINT CAPITAL CORP		04/24/2023	BRHY		242.221	224.000	247.506	232.357	13.384	(894)	0	12.390	0	245.347	0	(3.126)	(3.126)	6.840	11/15/2028	
832060-AT-9	SPRINT CAPITAL CORP		05/24/2023	BRHY		693.115	567.000	713.526	674.517	32.362	(4.029)	0	28.333	0	702.950	0	(9.835)	(9.835)	32.432	03/15/2032	
83223A-AN-3	BLOCK INC		11/17/2023	BRHY		28.466	31.000	27.668	0	0	623	0	623	0	28.290	0	176	176	829	06/01/2026	
83223A-AP-8	BLOCK INC		11/17/2023	BRHY		207.511	256.000	215.798	204.269	13.516	3.059	0	16.575	0	220.843	0	(13.333)	(13.333)	8.303	06/01/2031	
83236F-AA-1	SMIRNA READY MIX CONCRETE LLC		11/17/2023	BRHY		144.483	155.000	144.693	138.679	6.777	1.205	0	7.982	0	146.661	0	(2.177)	(2.177)	9.817	11/01/2028	
833496-AG-2	STANDARD BUILDING SOLUTIONS INC		11/17/2023	BRHY		183.022	213.000	191.109	173.579	18.777	1.985	0	20.762	0	194.341	0	(11.319)	(11.319)	12.580	07/15/2030	
835030-AN-2	STAPLES INC		05/22/2023	BRHY		89.928	104.000	96.066	89.511	7.476	457	0	7.932	0	97.443	0	(7.515)	(7.515)	3.595	04/15/2028	
835170-AA-4	STAR PARENT INC		11/21/2023	BRHY		116.466	114.000	114.000	114.000	0	0	0	0	0	114.000	0	2.466	2.466	1.517	10/01/2030	
83524A-AD-1	STARBUCKS CORP		10/01/2023	Maturity @ 100.00		1,000.000	1,000.000	1,084.050	1,016.566	0	(16.566)	0	(16.566)	0	1,000.000	0	0	0	38.500	10/01/2023	
83571B-AY-1	STARWOOD PROPERTY TRUST INC		07/24/2023	BRHY		116.325	132.000	120.596	94.508	5.983	1.124	0	7.107	0	122.612	0	(6.287)	(6.287)	5.186	01/15/2027	
837477-BY-8	STATE STREET CORP		02/13/2023	RBC CAPITAL MARKETS		2,593.625	2,500.000	2,500.000	2,500.000	0	0	0	0	0	2,500.000	0	93.625	93.625	40.821	11/04/2028	
837681-AH-2	STATION CASINOS LLC		11/17/2023	BRHY		128.513	156.000	128.634	124.920	4.875	886	0	5.761	0	130.681	0	(2.168)	(2.168)	3.392	12/01/2031	
87157D-AG-4	SYNAPTICS INC		11/17/2023	BRHY		87.619	103.000	86.783	93.194	7.085	919	0	8.004	0	94.786	0	(7.168)	(7.168)	3.330	06/15/2029	
87166B-AA-0	SVENCS HEALTH INC		02/16/2023	BRHY		48.505	61.000	51.736	49.075	3.222	78	0	3.300	0	52.374	0	(3.870)	(3.870)	1.162	01/15/2029	
87264A-BN-4	T-MOBILE USA INC		12/01/2023	Adjustment		3.615	4.000	898	0	0	(10)	0	(10)	0	900	0	2.715	2.715	40	04/15/2031	
87612E-BP-0	TARGET CORP		04/27/2023	Various		1,507.220	1,500.000	1,497.360	1,497.427	0	50	0	50	0	1,497.477	0	9.743	9.743	36.000	09/15/2032	
87724R-AA-0	TAYLOR MORRISON COMMUNITIES INC		11/17/2023	BRHY		55.480	57.000	57.210	54.727	2.459	(38)	0	2.421	0	57.147	0	(1.668)	(1.668)	3.126	06/15/2027	
879369-AG-1	TELEFLEX INC		11/17/2023	BRHY		90.901	100.000	95.170	91.286	4.285	643	0	4.928	0	96.214	0	(5.313)	(5.313)	4.132	06/01/2028	
88023U-AH-4	TEMPER SEALY INTERNATIONAL INC		11/17/2023	BRHY		84.471	101.000	85.827	0	1.267	0	0	1.267	0	87.094	0	(2.622)	(2.622)	4.148	04/15/2029	
88023U-AJ-0	TEMPER SEALY INTERNATIONAL INC		10/17/2023	BRHY		53.728	72.000	60.055	56.312	4.307	767	0	5.074	0	61.386	0	(7.658)	(7.658)	2.740	10/15/2031	
88033G-CV-4	TENET HEALTHCARE CORP		01/20/2023	BRHY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.262	01/01/2026
88033G-D6-3	TENET HEALTHCARE CORP		11/17/2023	BRHY		520.475	545.000	525.590	478.200	19.451	2.879	0	22.330	0	529.730	0	(9.255)	(9.255)	29.483	11/01/2027	
88033G-DP-2	TENET HEALTHCARE CORP		05/03/2023	BRHY		19.675	20.000	19.912	19.056	862	3	0	865	0	19.921	0	(246)	(246)	476	06/15/2030	
88033G-DO-0	TENET HEALTHCARE CORP		06/29/2023	BRHY		20.580	21.000	21.035	21.034	0	0	0	0	0	21.034	0	(454)	(454)	64	06/15/2030	
88033G-D5-6	TENET HEALTHCARE CORP		11/29/2023	BRHY		66.289	67.000	64.617	25.531	55	401	0	456	0	65.170	0	1.118	1.118	4.233	02/01/2027	
880779-BA-0	TEPEX CORP		11/17/2023	BRHY		75.384	83.000	76.980	74.509	2.880	653	0	3.532	0	78.041	0	(2.657)	(2.657)	4.219	05/15/2029	
88632Q-AE-3	CLOUD SOFTWARE GROUP INC		11/17/2023	BRHY		535.729	597.000	504.272	502.068	4.614	8.317	0	12.931	0	514.999	0	20.730	20.730	39.466	03/31/2029	
89114Q-QR-7	TORONTO-DOMINION BANK		10/18/2023	NIZUHO SECURITIES USA INC.		1,999.800	2,000.000	2,000.000	2,000.000	0	0	0	0	0	2,000.000	0	(200)	(200)	92.216	03/04/2024	
89236T-HV-0	TOYOTA MOTOR CREDIT CORP		08/09/2023	WELLS FARGO SECURITIES LLC		2,999.580	3,000.000	3,000.000	3,000.000	0	0	0	0	0	3,000.000	0	(420)	(420)	122.406	01/11/2024	
89236T-JD-8	TOYOTA MOTOR CREDIT CORP		04/06/2023	Maturity @ 100.00		4,000.000	4,000.000	3,996.760	3,999.574	0	426	0	426	0	4,000.000	0	0	0	8.000	04/06/2023	
893647-BE-6	TRANSIGM INC		12/12/2023	BRHY		2,099.180	2,120.000	2,116.970	1,356.738	25.001	(4.222)	0	20.779	0	2,111.868	0	(12.688)	(12.688)	157.271	03/15/2028	
893647-BO-9	TRANSIGM INC		02/14/2023	BRHY		367.631	419.000	366.605	360.126	9.757	754	0	10.510	0	370.637	0	(3.006)	(3.006)	5.854	05/01/2029	
893647-BR-7	TRANSIGM INC		11/17/2023	BRHY		149.688	151.000	149.490	0	0	167	0	167	0	149.657	0	31	31	7.559	08/15/2028	
90138F-AD-4	TRIILLO INC		01/05/2023	BRHY		12.225	15.000	13.490	11.900	1.670	3	0	1.673	0	13.574	0	(1.349)	(1.349)	184	03/15/2031	
902104-AC-2	COHERENT CORP		11/17/2023	BANK OF NY TORONTO		374.060	419.000	384.643	326.861	23.774	2.846	0	26.620	0	389.193	0	(15.133)	(15.133)	16.467	12/15/2029	
902494-AX-1	TYSON FOODS INC		08/17/2023	DOMINION		1,962.420	2,000.000	2,194.967	2,068.140	0	(31.532)	0	(31.532)	0	2,036.608	0	(74.188)	(74.188)	80.317	08/15/2024	
90290H-AC-5	US FOODS INC		09/25/2023	BRHY		162.501	160.000	162.771	158.325	3.483	(1.086)	0	2.397	0	160.722	0	1.779	1.779	13.889	04/15/2025	
90290H-AE-1	US FOODS INC		11/17/2023	BRHY		48.079	54.000	45.750	46.979	0	752	0	752	0	46.723	0	1.356	1.356	2.428	06/01/2030	
90290H-AH-4	US FOODS INC		11/17/2023	BRHY		37.354	37.000	37.000	0	0	0	0	0	0	37.000	0	354	354	417	01/15/2032	
90353T-AC-4	UBER TECHNOLOGIES INC		02/14/2023	BRHY		19.407	19.000	19.119	19.071	43	(3)	0	40	0	19.111	0	296	296	443	11/01/2026	
90353T-AE-0	UBER TECHNOLOGIES INC		11/30/2023	BRHY		31.550	31.000	31.688	0	0	(96)	0	(96)	0	31.592	0	(42)	(42)	2.823	09/15/2027	

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/ 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
903537-AG-5	UBER TECHNOLOGIES INC		11/29/2023	BRHY		514,062	520,000	508,374	495,879	13,467	1,583	0	15,050	0	510,929	0	3,133	3,133	40,770	01/15/2028
903537-AK-6	UBER TECHNOLOGIES INC		09/18/2023	BRHY		256,538	282,000	252,478	167,281	6,050	2,262	0	2,262	0	255,202	0	1,336	1,336	11,504	08/15/2029
904764-BJ-5	UNILEVER CAPITAL CORP		09/14/2023	Maturity @ 100.00		1,000,000	1,000,000	998,720	999,700	0	300	0	300	0	1,000,000	0	0	0	3,750	09/14/2023
909321-AG-2	UNITED AIRLINES INC		11/21/2023	BRHY		522,154	553,000	521,756	410,748	11,205	6,573	0	17,778	0	531,203	0	(9,050)	(9,050)	25,380	04/15/2028
909321-AH-0	UNITED AIRLINES INC		11/17/2023	BRHY		153,258	175,000	163,312	152,372	11,770	1,300	0	13,070	0	165,442	0	(12,184)	(12,184)	8,885	04/15/2029
911863-AA-1	UNITED NATURAL FOODS INC		08/29/2023	BRHY		7,511	9,000	8,438	8,456	0	50	0	50	0	8,506	0	(995)	(995)	533	10/15/2028
913278-AB-6	UNIT1 GROUP LP		01/31/2023	BRHY		51,660	63,000	53,336	50,059	4,009	118	0	4,127	0	54,186	0	(2,526)	(2,526)	886	04/15/2028
913277-AA-9	UNIT1 GROUP LP		11/17/2023	BRHY		82,320	84,000	84,000	0	0	0	0	0	0	84,000	0	(1,680)	(1,680)	6,787	02/15/2028
914906-AS-1	UNIVISION COMMUNICATIONS INC		11/29/2023	Various		229,350	231,000	227,015	220,002	7,702	1,331	0	9,034	0	229,036	0	314	314	14,295	02/15/2025
914906-AU-6	UNIVISION COMMUNICATIONS INC		05/04/2023	BRHY		16,108	17,000	16,265	16,330	0	45	0	45	0	16,375	0	(268)	(268)	491	06/01/2027
914906-AX-0	UNIVISION COMMUNICATIONS INC		11/17/2023	BRHY		129,280	137,000	130,372	129,280	0	361	0	361	0	130,732	0	(1,452)	(1,452)	7,072	06/30/2030
918790-AL-3	VAIL RESORTS INC		11/29/2023	BRHY		7,018	7,000	7,188	7,000	153	(57)	0	96	0	7,096	0	(79)	(79)	457	05/15/2025
92343V-EP-5	VERIZON COMMUNICATIONS INC		08/07/2023	Call @ 101.70		1,017,000	1,000,000	1,024,548	1,011,890	0	(3,224)	0	(3,224)	0	1,008,666	0	8,334	8,334	29,326	05/15/2025
92343V-GN-8	VERIZON COMMUNICATIONS INC		01/24/2023	WELLS FARGO SECURITIES LLC		823,990	1,000,000	999,900	999,937	0	0	0	0	0	999,938	0	(175,948)	(175,948)	8,570	03/15/2032
92348L-AE-3	VERITAS US INC		12/05/2023	BRHY		79,790	101,000	86,333	69,711	18,789	3,880	0	22,679	0	92,390	0	(12,600)	(12,600)	9,595	09/01/2025
92539J-AB-0	VERTIV GROUP CORP		11/17/2023	BRHY		121,895	136,000	121,203	115,600	6,715	1,764	0	8,479	0	124,079	0	(2,183)	(2,183)	5,704	11/15/2028
92552V-AL-4	VIASAT INC		11/17/2023	BRHY		131,407	144,000	139,018	130,802	8,745	824	0	9,569	0	140,372	0	(8,965)	(8,965)	8,910	04/15/2027
925550-AF-2	VIavi SOLUTIONS INC		07/14/2023	BRHY		94,768	111,000	93,571	0	0	749	0	749	0	94,319	0	448	448	3,318	10/01/2029
929338-AQ-7	WING ACQUISITION CORP		01/24/2023	Various		68,145	77,000	69,091	66,324	3,194	53	0	3,247	0	69,571	0	(1,426)	(1,426)	1,577	07/15/2030
929566-AL-1	WABASH NATIONAL CORP		11/17/2023	BRHY		64,957	76,000	62,320	63,310	0	1,584	0	1,584	0	64,893	0	64	64	3,762	10/15/2028
931142-DP-5	WALMART INC		01/26/2023	DOMINION BANK OF NY TORONTO		3,939,840	4,000,000	3,928,160	3,930,883	0	4,156	0	4,156	0	3,935,039	0	4,801	4,801	35,933	04/22/2024
931142-EY-5	WALMART INC		01/25/2023	Various		2,512,945	2,500,000	2,492,300	2,492,488	0	43	0	43	0	2,492,541	0	20,004	20,004	39,425	09/09/2032
931142-EZ-2	WALMART INC		03/22/2023	Various		2,000,800	2,000,000	1,999,020	1,999,025	0	2	0	2	0	1,999,027	0	1,773	1,773	41,125	09/09/2052
930810-AP-9	WESCO DISTRIBUTION INC		11/17/2023	BRHY		218,624	216,000	225,989	218,721	5,777	(2,233)	0	3,544	0	222,265	0	(3,641)	(3,641)	14,616	06/15/2028
93926J-AC-1	WILLIAM CARTER CO		11/17/2023	BRHY		207,411	215,000	211,527	179,374	5,336	472	0	5,808	0	212,266	0	(4,856)	(4,856)	14,311	03/15/2027
939505-AE-2	WILLIAMS SCOTSMAN INC		11/17/2023	BRHY		320,125	353,000	327,248	209,380	8,289	2,688	0	10,977	0	331,064	0	(10,959)	(10,959)	16,048	08/15/2028
93311A-AB-1	WYNDHAM HOTELS & RESORTS INC		11/17/2023	BRHY		44,452	49,000	46,273	43,933	2,557	347	0	2,903	0	46,836	0	(2,384)	(2,384)	2,715	08/15/2028
933130-AX-3	WYNN LAS VEGAS LLC		11/17/2023	BRHY		95,498	101,000	93,339	91,028	3,077	1,231	0	4,308	0	95,336	0	162	162	5,381	05/15/2027
933133-AA-7	WYNN RESORTS FINANCE LLC		11/17/2023	BRHY		151,795	170,000	147,819	144,768	4,388	2,179	0	6,576	0	151,344	0	451	451	9,923	10/01/2029
93379J-AA-3	RIO INC		01/04/2023	BRHY		4,070	4,000	3,958	3,960	0	0	0	0	0	3,960	0	110	110	58	11/15/2027
938498-AL-5	YUM! BRANDS INC		11/17/2023	BRHY		179,866	191,000	177,804	120,193	4,079	244	0	4,323	0	178,467	0	1,399	1,399	5,492	01/15/2030
938498-AR-2	YUM! BRANDS INC		02/08/2023	BRHY		6,650	7,000	6,519	6,484	0	4	0	6,484	0	6,541	0	109	109	135	04/01/2032
93919V-AA-3	ZAYO GROUP HOLDINGS INC		11/17/2023	BRHY		291,729	380,000	332,424	281,873	55,612	7,178	0	62,790	0	344,663	0	(52,933)	(52,933)	17,133	03/01/2027
93981B-AA-0	ZOOMINFO TECHNOLOGIES LLC		11/17/2023	BRHY		114,364	134,000	117,183	112,611	5,783	1,936	0	7,719	0	120,330	0	(5,967)	(5,967)	6,779	02/01/2029
11099999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						192,140,559	199,494,979	196,223,825	182,675,469	2,055,302	248,350	0	2,303,652	0	195,302,142	0	(3,161,593)	(3,161,593)	5,632,964	XXX
25099999997 Total - Bonds - Part 4						232,942,774	240,266,469	237,861,277	201,005,321	2,055,302	84,306	0	2,139,608	0	236,308,495	0	(3,365,720)	(3,365,720)	6,256,778	XXX
25099999998 Total - Bonds - Part 5						121,887,025	124,880,000	121,573,648	0	0	208,975	0	208,975	0	121,782,623	0	104,403	104,403	1,487,326	XXX
25099999999 Total - Bonds						354,829,800	365,146,469	359,434,925	201,005,321	2,055,302	293,281	0	2,348,583	0	358,091,117	0	(3,261,318)	(3,261,318)	7,744,104	XXX
45099999997 Total - Preferred Stocks - Part 4						0	XXX	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	XXX
45099999999 Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
464346-10-3	ISHARES CORE MSCI EMKITS		03/01/2023	JP MORGAN CLEARING CORP	238,508,000	11,843,630		13,441,572	11,138,324	2,303,248	0	0	2,303,248	0	13,441,572	0	(1,597,942)	(1,597,942)	0	
784625-10-3	SPDR S&P 500 ETF		08/09/2023	CITI GROUP GLOBAL	94,316,000	15,167,950		16,162,873	13,123,468	3,038,405	0	0	3,039,405	0	16,162,873	0	(1,004,923)	(1,004,923)	129,654	
58199999999 Subtotal - Common Stocks - Exchange Traded Funds						27,001,580	XXX	29,604,445	24,261,791	5,342,654	0	0	5,342,654	0	29,604,445	0	(2,602,865)	(2,602,865)	129,654	XXX
59899999997 Total - Common Stocks - Part 4						27,001,580	XXX	29,604,445	24,261,791	5,342,654	0	0	5,342,654	0	29,604,445	0	(2,602,865)	(2,602,865)	129,654	XXX

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 Identi- fication	Description	For- eign	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
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0		0	XXX
5989999999	Total - Common Stocks					27,001,580	XXX	29,604,445	24,261,791	5,342,654	0	0	5,342,654	0	29,604,445	0	(2,602,865)	(2,602,865)	129,654	XXX
5999999999	Total - Preferred and Common Stocks					27,001,580	XXX	29,604,445	24,261,791	5,342,654	0	0	5,342,654	0	29,604,445	0	(2,602,865)	(2,602,865)	129,654	XXX
6009999999	Totals					381,831,380	XXX	389,039,370	225,267,113	7,397,956	293,281	0	7,691,237	0	387,695,963	0	(5,864,183)	(5,864,183)	7,873,798	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

SCHEDULE D - PART 5

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

1	CUSIP Identification	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					18	19	20	21
												12	13	14	15	16				
		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- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
345397-04-2		FORD MOTOR CREDIT COMPANY LLC		06/09/2023	BRHY	11/01/2023	BRHY	292,000	293,925	292,242	293,749	0	(76)	0	(76)	0	(1,507)	(1,507)	8,488	292
34960P-AD-3		FORTRESS TRANSPORTATION AND INFRASTRUCTU		01/26/2023	BRHY	11/17/2023	BRHY	107,000	95,364	96,018	96,884	0	1,520	0	1,520	0	2,134	2,134	6,212	1,396
35050A-BF-4		FRONTIER COMMUNICATIONS HOLDINGS LLC		06/14/2023	BRHY	11/17/2023	BRHY	26,000	22,685	23,044	22,931	0	246	0	246	0	113	113	722	163
351680-AN-4		GFL ENVIRONMENTAL INC		03/09/2023	BRHY	11/08/2023	BRHY	131,000	116,263	117,486	117,486	0	1,223	0	1,223	0	118,340	118,340	5,414	1,521
364311-AA-4		GRAFTECH FINANCE INC		03/09/2023	BRHY	10/03/2023	BRHY	114,000	94,370	89,011	95,513	0	1,142	0	1,142	0	(6,501)	(6,501)	3,475	1,289
39807U-AD-8		GREYSTAR REAL ESTATE PARTNERS LLC		08/07/2023	BRHY	10/02/2023	BRHY	53,000	53,000	53,245	53,000	0	0	0	0	0	245	245	332	0
410345-AO-5		HANESBRANDS INC		07/17/2023	BRHY	10/25/2023	BRHY	156,000	156,935	149,111	156,889	0	(37)	0	(37)	0	(7,787)	(7,787)	9,079	990
45840-CE-8		INTEL CORP		02/07/2023	J P MORGAN SECURITIES INC.	02/07/2023	MERRILL LYNCH PIERCE FENNER &	2,500,000	2,497,925	2,506,675	2,497,925	0	0	0	0	0	8,750	8,750	0	0
459200-KZ-3		INTERNATIONAL BUSINESS MACHINES CORP		01/30/2023	GOLDMAN SACHS CO. LLC	07/21/2023	SMITH	2,000,000	1,989,040	1,927,600	1,999,113	0	73	0	73	0	(61,513)	(61,513)	47,883	0
46284V-AJ-0		IRON MOUNTAIN INC		03/09/2023	BRHY	06/21/2023	BRHY	268,000	235,733	240,732	236,652	0	919	0	919	0	4,080	4,080	5,969	2,267
46284V-AP-6		IRON MOUNTAIN INC		06/09/2023	BRHY	11/17/2023	BRHY	218,000	217,884	216,093	217,914	0	30	0	30	0	(1,821)	(1,821)	7,884	366
465965-AC-5		J B POINDEXTER & CO INC		12/07/2023	BRHY	08/03/2023	BRHY	27,000	27,000	27,439	27,000	0	0	0	0	0	439	439	0	0
475795-AC-4		JELD-HEN INC		04/18/2023	BRHY	08/03/2023	BRHY	23,000	21,880	23,000	22,003	0	123	0	123	0	97	97	674	351
498994-AA-2		KNIFE RIVER HOLDING CO		04/11/2023	BRHY	05/04/2023	BRHY	22,000	22,000	22,180	22,000	0	0	0	0	0	180	180	51	0
501680-AE-5		LABL INC		03/29/2023	BRHY	11/17/2023	BRHY	90,368	88,425	90,368	90,368	0	(30)	0	(30)	0	(1,943)	(1,943)	5,415	0
527298-BN-2		LEVEL 3 FINANCING INC		08/14/2023	BRHY	05/15/2023	BRHY	246,000	186,605	184,110	187,591	0	986	0	986	0	(3,481)	(3,481)	5,274	4,226
527298-BP-7		LEVEL 3 FINANCING INC		06/07/2023	BRHY	11/01/2023	BRHY	427,000	345,059	414,190	354,293	0	9,234	0	9,234	0	59,897	59,897	9,759	2,432
527298-BQ-5		LEVEL 3 FINANCING INC		03/09/2023	BRHY	06/26/2023	BRHY	236,000	185,178	179,798	187,075	0	1,897	0	1,897	0	(7,277)	(7,277)	5,394	2,351
527298-BU-6		LEVEL 3 FINANCING INC		06/26/2023	Various	11/01/2023	BRHY	467,000	447,839	448,320	449,024	0	1,185	0	1,185	0	(704)	(704)	29,012	8,134
53219L-AT-6		LIFEPPOINT HEALTH INC		04/28/2023	BRHY	08/14/2023	BRHY	18,000	17,133	18,315	17,268	0	186	0	186	0	1,047	1,047	570	176
53219L-AV-1		LIFEPPOINT HEALTH INC		08/10/2023	BRHY	11/17/2023	BRHY	164,000	163,509	156,238	163,523	0	14	0	14	0	(7,285)	(7,285)	4,364	0
536797-AG-8		LITHIA MOTORS INC		03/09/2023	BRHY	10/16/2023	BRHY	86,000	72,521	71,595	73,598	0	1,066	0	1,066	0	(1,993)	(1,993)	2,994	944
577081-BF-8		MATEL INC		03/09/2023	BRHY	05/08/2023	BRHY	198,000	170,902	175,725	171,489	0	587	0	587	0	4,236	4,236	4,517	3,941
57763F-AB-3		MAUSER PACKAGING SOLUTIONS HOLDING CO		01/30/2023	BRHY	11/17/2023	BRHY	22,000	22,166	21,400	22,133	0	(33)	0	(33)	0	(733)	(733)	1,352	0
586056-BC-4		MERCK INTERNATIONAL INC		09/19/2023	BRHY	09/20/2023	BRHY	23,000	23,000	23,173	23,000	0	0	0	0	0	173	173	8	0
582179-KO-6		METROPOLITAN LIFE GLOBAL FUNDING I		01/03/2023	SMITH	02/13/2023	GOLDMAN SACHS CO. LLC	1,500,000	1,500,000	1,508,415	1,500,000	0	0	0	0	0	8,415	8,415	8,125	0
58217G-FP-9		METROPOLITAN LIFE GLOBAL FUNDING I		03/21/2023	J P MORGAN SECURITIES INC.	07/25/2023	RBC CAPITAL MARKETS	2,500,000	2,496,525	2,476,750	2,496,614	0	89	0	89	0	(19,864)	(19,864)	42,559	0
62889E-AV-4		NOR VOYIX CORP		03/09/2023	BRHY	10/18/2023	BRHY	140,000	120,379	121,800	122,118	0	1,739	0	1,739	0	(318)	(318)	7,369	3,150
640635-AA-0		NEPTUNE BIODD US INC		02/09/2023	BRHY	11/17/2023	BRHY	18,000	17,505	16,403	17,555	0	50	0	50	0	(1,152)	(1,152)	1,695	388
63482Q-AL-6		NEXTERA ENERGY OPERATING PARTNERS LP		09/29/2023	BRHY	12/07/2023	BRHY	18,000	16,335	16,740	16,426	0	314	0	314	0	16,426	16,426	452	326
66490C-AE-5		NISSAN MOTOR ACCEPTANCE COMPANY LLC		09/12/2023	BRHY	09/15/2023	BRHY	20,000	19,981	20,168	19,981	0	0	0	0	0	188	188	15	0
68245X-AJ-8		101778 BC UNLIMITED LIABILITY CO		03/09/2023	BRHY	11/17/2023	BRHY	65,000	58,026	59,909	58,888	0	862	0	862	0	1,021	1,021	2,891	932
68404L-AA-0		OPTION CARE HEALTH INC		03/09/2023	BRHY	10/07/2023	BRHY	107,000	93,324	94,171	94,783	0	612	0	612	0	(1,459)	(1,459)	3,526	1,729
68622T-AB-7		ORGANON & CO		03/09/2023	BRHY	12/05/2023	BRHY	200,000	168,116	158,500	170,274	0	2,158	0	2,158	0	(11,774)	(11,774)	11,303	3,787
717081-EV-5		PFIZER INC		01/25/2023	BNP PARIBAS	06/29/2023	HSC SECURITIES	1,500,000	1,290,595	1,239,195	1,291,914	0	11,319	0	11,319	0	(52,719)	(52,719)	15,229	4,179
72147K-AH-1		PILGRIMS PRIDE CORP		02/16/2023	BRHY	05/31/2023	MERRILL LYNCH PIERCE FENNER &	33,000	25,211	25,331	25,309	0	98	0	98	0	622	622	708	529
742718-FP-9		PROCTER & GAMBLE CO		03/27/2023	PERSHING LLC	05/24/2023	SMITH	1,000,000	910,730	911,400	915,055	0	4,325	0	4,325	0	(3,565)	(3,565)	5,917	4,333
742718-FY-0		PROCTER & GAMBLE CO		01/23/2023	GOLDMAN SACHS CO. LLC	05/10/2023	Various	1,500,000	1,498,995	1,509,135	1,499,062	0	67	0	67	0	10,073	10,073	13,211	0
742718-FZ-7		PROCTER & GAMBLE CO		01/23/2023	GOLDMAN SACHS CO. LLC	02/02/2023	HSC SECURITIES	2,500,000	2,497,425	2,513,675	2,497,439	0	14	0	14	0	16,236	16,236	2,743	0
742718-GA-1		PROCTER & GAMBLE CO		01/23/2023	GOLDMAN SACHS CO. LLC	02/02/2023	GOLDMAN SACHS CO. LLC	2,500,000	2,499,800	2,536,925	2,499,801	0	1	0	1	0	37,125	37,125	2,813	0
75079L-AB-7		RAIN CARBON INC		08/03/2023	BRHY	08/03/2023	BRHY	16,000	16,000	16,320	16,000	0	0	0	0	0	320	320	0	0
75606Q-AQ-4		ANYWHERE REAL ESTATE GROUP LLC		03/09/2023	BRHY	09/05/2023	Various	82,000	55,885	57,646	56,997	0	1,111	0	1,111	0	649	649	3,712	1,770
75875D-AC-7		REGAL RENOVOD CORP		01/09/2023	BRHY	07/19/2023	BRHY	20,000	19,972	20,031	19,977	0	5	0	5	0	54	54	595	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1		2		3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification		Description, Name of Subsidiary, Controlled or Affiliated Company		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	% of Outstanding
84362*-11-4					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					18821	36-2755546	8A	9,122,553	0	0	400,000,000	100.0
758916*-10-2					24449	39-6062860	8A	22,950,148	0	0	200,000,000	100.0
84362*-10-6					22861	56-0773056	8A	1,734,744	0	0	200,000,000	100.0
11999999	Subtotal - Common Stock - U.S. P&C Insurer							33,807,445	0	0	XXX	XXX
18999999	Total Common Stocks							33,807,445	0	0	XXX	XXX
					</							

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3		4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
		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 Number of Shares	6 % of Outstanding
		NONE				
03999999 - 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			
Description	2	3	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	8	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	10	11	Par Value	Actual Cost	14	15	16	17	18	19	20	
																						Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY				10/06/2023	Bank of NYC	02/22/2024	640,050	0	8,233	0	0	0	645,000	631,817	0	0	0.000	5.489	MMT	0	0	
UNITED STATES TREASURY				07/05/2023	Bank of NYC	06/13/2024	4,668,531	0	121,664	0	0	0	4,780,000	4,546,867	0	0	0.000	5.403	N/A	0	0	
UNITED STATES TREASURY				09/29/2023	Bank of NYC	01/11/2024	13,385,330	0	190,154	0	0	0	13,385,000	13,175,176	0	0	0.000	5.464	N/A	0	0	
UNITED STATES TREASURY				06/01/2023	Bank of NYC	07/11/2024	12,237,824	0	270,889	0	0	0	12,980,000	11,966,935	0	0	0.000	5.383	N/A	0	0	
UNITED STATES TREASURY				07/24/2023	Bank of NYC	01/18/2024	962,605	0	22,538	0	0	0	965,000	940,067	0	0	0.000	5.484	N/A	0	0	
UNITED STATES TREASURY				08/24/2023	Bank of NYC	02/08/2024	6,488,690	0	126,357	0	0	0	6,525,000	6,362,333	0	0	0.000	5.497	N/A	0	0	
UNITED STATES TREASURY				11/01/2023	Bank of NYC	03/07/2024	7,080,538	0	67,613	0	0	0	7,150,000	7,012,925	0	0	0.000	5.483	N/A	0	0	
UNITED STATES TREASURY				09/08/2023	Bank of NYC	01/09/2024	589,303	0	9,669	0	0	0	590,000	579,634	0	0	0.000	5.500	N/A	0	0	
UNITED STATES TREASURY				12/01/2023	Bank of NYC	03/14/2024	10,478,356	0	42,822	0	0	0	10,590,000	10,435,533	0	0	0.000	5.364	N/A	0	0	
UNITED STATES TREASURY				11/02/2023	Bank of NYC	03/28/2024	3,677,437	0	32,255	0	0	0	3,725,000	3,645,182	0	0	0.000	5.489	N/A	0	0	
UNITED STATES TREASURY				10/12/2023	Bank of NYC	01/30/2024	10,225,789	0	121,962	0	0	0	10,270,000	10,103,827	0	0	0.000	5.522	N/A	0	0	
00199999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations																						
01099999999. Total - U.S. Government Bonds																						
03099999999. Total - All Other Government Bonds																						
05099999999. Total - U.S. States, Territories and Possessions Bonds																						
07099999999. Total - U.S. Political Subdivisions Bonds																						
09099999999. Total - U.S. Special Revenues Bonds																						
MORGAN STANLEY				10/26/2023	BARCLAYS CAPITAL INC FIXED INC	04/29/2024	2,111,759	0	7,010	0	0	0	2,125,000	2,104,749	14,181	0	0	3.875	5.847	AO	0	229
MERCEDES-BENZ FINANCE NORTH AMERICA LLC				11/15/2023	JP MORGAN SECURITIES INC.	02/22/2024	996,971	0	2,621	0	0	0	1,000,000	994,350	13,079	0	0	3.650	5.774	FA	0	8,618
MERCEDES-BENZ FINANCE NORTH AMERICA LLC				11/15/2023	GOLDMAN SACHS CO. LLC	03/01/2024	1,239,921	0	7,559	0	0	0	1,250,000	1,232,363	3,125	0	0	0.750	5.706	MS	0	1,979
SIEGENS FINANZIERUNGSWIRTSCHAFT J.V.				10/27/2023	BANK OF NY TORONTO DOMINION	03/11/2024	1,485,738	0	12,633	0	0	0	1,500,000	1,473,105	2,979	0	0	0.650	5.674	MS	0	1,327
TOYOTA MOTOR CREDIT CORP.				11/08/2023	INIZUO SECURITIES USA INC.	03/22/2024	2,001,161	0	759	0	0	0	2,000,000	2,001,920	3,307	0	0	5.965	5.738	MLSD	30,194	16,196
10199999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							7,835,550	0	29,064	0	0	0	7,875,000	7,806,486	36,672	0	0	XXX	XXX	XXX	30,194	28,349
11099999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							7,835,550	0	29,064	0	0	0	7,875,000	7,806,486	36,672	0	0	XXX	XXX	XXX	30,194	28,349
13099999999. Total - Hybrid Securities																						
15099999999. Total - Parent, Subsidiaries and Affiliates Bonds																						
19099999999. Subtotal - Unaffiliated Bank Loans																						
24199999999. Total - Issuer Obligations																						
24299999999. Total - Residential Mortgage-Backed Securities																						
24399999999. Total - Commercial Mortgage-Backed Securities																						
24499999999. Total - Other Loan-Backed and Structured Securities																						
24599999999. Total - SVO Identified Funds																						
24699999999. Total - Affiliated Bank Loans																						
24799999999. Total - Unaffiliated Bank Loans																						
25099999999. Total Bonds																						
71099999999. Total - Parent, Subsidiaries and Affiliates																						
77099999999 - Totals																						

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	70,414,454	0	0	0	2,236,893	5,598,657	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

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 of Hedge (Paid/Received)	Cumulative Profit (Loss) Year to Date (Initial Cost of Hedge Paid/Received in (Reversal) Paid)	Year Initial Cost of Hedge Paid/Received	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 (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality or Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1759999999 - Totals														XXX							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

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, Used for Income Generation or Replicated	Schedule Exhibit / Identifier (a)	Types of Risk(s)	Exchange, Counterparty Used, 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 (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																								
0149999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																								
0219999999. Subtotal - Purchased Options - Hedging Other																								
0289999999. Subtotal - Purchased Options - Replications																								
0359999999. Subtotal - Purchased Options - Income Generation																								
CALL ON ZN 06/23/2023 @ 121.0																								
					05/09/2023	06/23/2023	06/23/2023	Expiration		243,210,000		121.0					5,769							
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants																	5,769	XXX						XXX
0429999999. Subtotal - Purchased Options - Other																	5,769	XXX						XXX
0439999999. Subtotal - Purchased Options - Call Options and Warrants																	5,769	XXX						XXX
0449999999. Total Purchased Options - Put Options																		XXX						XXX
0459999999. Total Purchased Options - Caps																		XXX						XXX
0469999999. Total Purchased Options - Floors																		XXX						XXX
0479999999. Total Purchased Options - Collars																		XXX						XXX
0489999999. Total Purchased Options - Other																		XXX						XXX
0499999999. Total Purchased Options																	5,769	XXX						XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																		XXX						XXX
0639999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																		XXX						XXX
0709999999. Subtotal - Written Options - Hedging Other																		XXX						XXX
0779999999. Subtotal - Written Options - Replications																		XXX						XXX
0849999999. Subtotal - Written Options - Income Generation																		XXX						XXX
0919999999. Subtotal - Written Options - Other																		XXX						XXX
0929999999. Subtotal - Written Options - Call Options and Warrants																		XXX						XXX
0939999999. Total Written Options - Put Options																		XXX						XXX
0949999999. Total Written Options - Caps																		XXX						XXX
0959999999. Total Written Options - Floors																		XXX						XXX
0969999999. Total Written Options - Collars																		XXX						XXX
0979999999. Total Written Options - Other																		XXX						XXX
0989999999. Total Written Options																		XXX						XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																		XXX						XXX
1109999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																		XXX						XXX
1169999999. Subtotal - Swaps - Hedging Other																		XXX						XXX
1229999999. Subtotal - Swaps - Replication																		XXX						XXX
1289999999. Subtotal - Swaps - Income Generation																		XXX						XXX
1349999999. Subtotal - Swaps - Other																		XXX						XXX
1359999999. Total Swaps - Interest Rate																		XXX						XXX
1369999999. Total Swaps - Credit Default																		XXX						XXX
1379999999. Total Swaps - Foreign Exchange																		XXX						XXX
1389999999. Total Swaps - Total Return																		XXX						XXX
1399999999. Total Swaps - Other																		XXX						XXX
1409999999. Total Swaps																		XXX						XXX
1479999999. Subtotal - Forwards																		XXX						XXX
1509999999. Subtotal - SSAP No. 108 Adjustments																		XXX						XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																		XXX						XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																		XXX						XXX
1709999999. Subtotal - Hedging Other																		XXX						XXX
1719999999. Subtotal - Replication																		XXX						XXX
1729999999. Subtotal - Income Generation																		XXX						XXX
1739999999. Subtotal - Other																	5,769	XXX						XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																		XXX						XXX
1759999999 - Totals																	5,769	XXX						XXX

(a)	Code	Description of Hedged Risk(s)

ANNUAL STATEMENT FOR THE YEAR 2023 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, 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																					
TVH4	52	5,200,000	10YR TNOTES MAR2	OTD Portfolio			03/19/2024	Board of Trade of	11/29/2023	109.4615	112.8906	0	0	0	0	Change in Variation Margin Gain	(178,315)	(178,315)	0	XXX	100,000
TUH4	121	24,200,000	2YR T-NOTES MAR2	OTD Portfolio			03/28/2024	Board of Trade of	11/29/2023	102.9466	102.9570	(15,125)	0	0	0	(Loss) Used to Adjust Basis of Hedged Item	(147,717)	(147,717)	0	XXX	200,000
FVH4	18	1,800,000	5YR T NOTES MAR2	OTD Portfolio			03/28/2024	Board of Trade of	11/29/2023	107.0872	108.7734	(1,547)	0	0	0	0	(30,352)	(30,352)	0	XXX	100,000
1639999999. Subtotal - Short Futures																					
1649999999. Subtotal - Short Futures																					
1679999999. Subtotal - SSAP No. 108 Adjustments																					
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																					
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																					
1709999999. Subtotal - Hedging Other																					
1719999999. Subtotal - Replication																					
1729999999. Subtotal - Income Generation																					
1739999999. Subtotal - Other												(16,672)	0	0	0	0	(356,383)	(356,383)	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals												(16,672)	0	0	0	0	(356,383)	(356,383)	0	XXX	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 2023 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
1579999999. Subtotal - Long Futures																			
TYH3	150	15,000,000	10YR TNOTES MAR3	CTD Portfolio			03/22/2023	Chicago Board of Trade	11/23/2022	113.2188	02/21/2023	111.2969	Sale	288,281	0	0	0	XXX	XXX
TYH3	960	80,000,000	2YR T-NOTES MAR3	CTD Portfolio			03/31/2023	The Board of Trade	11/23/2022	102.5000	01/12/2023	102.8099	Sale	(247,917)	0	0	0		100,000
TYU3	80	8,000,000	10YR TNOTES SEP3	CTD Portfolio			09/20/2023	The Board of Trade	05/23/2023	114.0645	08/22/2023	109.0688	Sale	399,656	0	0	0		200,000
TYM3	470	15,000,000	10YR TNOTES JAN3	CTD Portfolio			06/21/2023	The Board of Trade	02/21/2023	111.7891	05/23/2023	114.1363	Sale	(352,082)	0	0	0		100,000
TU23	96	19,200,000	2YR T-NOTES DEC3	CTD Portfolio			12/29/2023	Chicago Board of Trade	10/06/2023	101.3781	10/31/2023	101.2147	Sale	31,356	0	0	0		200,000
TY23	199	19,900,000	10YR TNOTES DEC3	CTD Portfolio			12/19/2023	The Board of Trade	11/15/2023	108.3624	12/19/2023	107.4871	Sale	174,197	0	0	0		100,000
FV23	52	5,200,000	5YR T NOTES DEC3	CTD Portfolio			12/29/2023	Board of Trade of th	10/06/2023	105.0313	11/21/2023	105.6282	Sale	(31,087)	0	0	0		100,000
ES23	21	4,590,322	EMINI S&P DEC3	CTD Portfolio			12/15/2023	Chicago Mercantile E	09/23/2023	4.362218	10/03/2023	4.286000	Sale	80,022	0	0	0		50
TYH4	30	3,000,000	10YR TNOTES MAR2	CTD Portfolio			03/19/2024	Board of Trade of th	11/21/2023	109.2768	12/12/2023	110.5625	Sale	(38,570)	0	0	0		100,000
FVH4	38	3,800,000	5YR T NOTES MAR2	CTD Portfolio			03/28/2024	Board of Trade of th	11/21/2023	106.4287	12/12/2023	107.0938	Sale	(25,294)	0	0	0		100,000
1639999999. Subtotal - Short Futures - Other																			
1649999999. Subtotal - Short Futures																			
1679999999. Subtotal - SSAP No. 108 Adjustments																			
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																			
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																			
1709999999. Subtotal - Hedging Other																			
1719999999. Subtotal - Replication																			
1729999999. Subtotal - Income Generation																			
1739999999. Subtotal - Other																			
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																			
1759999999 - Totals															278,611	0	0	0	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 2023 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	11,486,865	..XXX.
Macquarie Bank Sydney, Australia		0.000	0	0	433,190	..XXX.
Cash held at depositories Various	SD	0.000	0	0	956,744	..XXX.
JP Morgan Chase New York, NY		0.000	0	0	8,260,407	..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	21,137,206	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	21,137,206	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	21,137,206	XXX

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

1. January.....	1,235,387	4. April.....	(46,537,895)	7. July.....	2,138,261	10. October.....	22,674,523
2. February....	715,984	5. May.....	3,951,790	8. August.....	23,676,380	11. November...	28,667,444
3. March.....	(77,435,246)	6. June.....	711,237	9. September...	33,578,079	12. December...	21,137,206

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREASURY		12/05/2023	0.000	.01/18/2024	 6,184,571	 0	 23,588
	UNITED STATES TREASURY		12/15/2023	0.000	.02/08/2024	 9,886,695	 0	 23,847
	UNITED STATES TREASURY		12/14/2023	0.000	.02/15/2024	 1,887,625	 0	 4,950
	UNITED STATES TREASURY		12/18/2023	0.000	.03/14/2024	 12,219,012	 0	 23,327
	UNITED STATES TREASURY		12/08/2023	0.000	.01/16/2024	 18,040,435	 0	 55,391
	UNITED STATES TREASURY		12/29/2023	0.000	.01/30/2024	 901,276	 0	 0
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					48,819,616	0	131,112
0109999999	Total - U.S. Government Bonds					48,819,616	0	131,112
0309999999	Total - All Other Government Bonds			0	0	0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	0	0	0
0909999999	Total - U.S. Special Revenues Bonds			0	0	0	0	0
	Treasury bill TB 15/02/2024		12/01/2023	0.000	.02/15/2024	 913,974	 0	 4,151
	WELLS FARGO & CO		10/26/2023	3.750	.01/24/2024	 4,813,336	 78,827	 18,255
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,727,310	78,827	22,406
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					5,727,310	78,827	22,406
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2119999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					54,546,925	78,827	153,519
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					54,546,925	78,827	153,519
31046V-41-9	FIRST AMER.TRS REG V	\$D	12/04/2023	5.070		 2	 0	 0
9497SH-29-6	JALSPRING TRS+ MM I	\$D	11/02/2023	5.180		 354,619	1,375	14,634
8209999999	Subtotal - Exempt Money Market Mutual Funds - as identified by the SVO					354,621	1,375	14,635
2618BJ-20-6	DREFIJS CASH MGT INST	\$D	10/11/2023	5.290		130,117	563	3,370
8309999999	Subtotal - All Other Money Market Mutual Funds					130,117	563	3,370
8609999999	- Total Cash Equivalents					55,031,663	80,964	171,523

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

Number	1A...	1B...	1C...	1D...	1E...	1F...	1G...
1A	48,819.66	913.974	0	0	0	0	0
1B	2A...	2B...	2C...	0	0	0	0
1C	3A...	3B...	3C...	0	0	0	0
1D	4A...	4B...	4C...	0	0	0	0
1E	5A...	5B...	5C...	0	0	0	0
1F	6...	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE General Casualty Company of Wisconsin

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	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
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	19,829,768	19,126,633
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B..... Property & Casualty	0	0	111,511	109,498
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B..... Property & Casualty	0	0	84,727	84,184
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B..... Workers Compensation	0	0	274,314	265,523
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	199,358	198,079
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	301,440	299,522
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	441,005	426,872
33. New York	NY		0	0	0	0
34. North Carolina	NC	B..... Property & Casualty	0	0	343,916	342,838
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B..... Property & Casualty	0	0	249,197	247,912
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B..... Workers Compensation	0	0	1,060,088	1,041,868
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	300,000
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI	B..... Property & Casualty	2,536,070	2,490,321	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	B..... Property & Casualty	0	0	1,170,000	1,170,000
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	0	0	0	0
59. Subtotal	XXX	XXX	2,536,070	2,490,321	24,365,324	23,612,928
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