

MERGER OF
CLARNO MUTUAL INSURANCE COMPANY
WITH AND INTO
HOMESTEAD MUTUAL INSURANCE COMPANY

MOST RECENT YEAR-END ANNUAL STATEMENT - MMIC

Filed with the Wisconsin Office of the Commissioner of Insurance

November 15, 2023

ANNUAL STATEMENT

OF THE

Mt. Morris Mutual Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

Wisconsin

FOR THE YEAR ENDED
DECEMBER 31, 2022

PROPERTY AND CASUALTY

2022



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

Mt. Morris Mutual Insurance Company

NAIC Group Code 0000 (Current) (Prior) NAIC Company Code 10831 Employer's ID Number 39-0487740

Organized under the Laws of Wisconsin, State of Domicile or Port of Entry WI
Country of Domicile United States of America

Incorporated/Organized 09/07/1875 Commenced Business 09/07/1875

Statutory Home Office N 1211 County Road B, Coloma, WI, US 54930
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office N 1211 County Road B
(Street and Number)
Coloma, WI, US 54930 715-228-5541
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address N 1211 County Road B, Coloma, WI, US 54930
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records N 1211 County Road B
(Street and Number)
Coloma, WI, US 54930 715-228-5541
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.mtmorrisins.com

Statutory Statement Contact Daniel Otto Fenske, 715-228-5541
(Name) (Area Code) (Telephone Number)
agdan@mtmorrisins.com 715-228-5543
(E-mail Address) (FAX Number)

OFFICERS

President/CEO/Treasurer Daniel Otto Fenske Secretary Connie Lynn Weber
Chairman of the Board Robert Frank Hoefs

OTHER

Danielle Marie Loeffler, VP - Policy Services Cathy Edna Atkinson, VP - Claims Connie Lynn Weber, VP - Operations/COO

DIRECTORS OR TRUSTEES

Daniel Otto Fenske Glenn Long Thalacker Greg William Walker
Robert Frank Hoefs Jeffrey Todd Nichols Robert Matthew Ebben
Robert Zimpel Raymond Dobbins Hutchinson Connie Lynn Weber

State of Wisconsin SS
County of Waushara

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.

Daniel Otto Fenske
President/CEO/Treasurer

Robert Matthew Ebben
Director

Connie Lynn Weber
Secretary

Subscribed and sworn to before me this _____ day of _____

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



INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors and Management
Mt. Morris Mutual Insurance Company
Coloma, Wisconsin

Management is responsible for the accompanying financial statements of Mt. Morris Mutual Insurance Company (a Wisconsin corporation), which comprise the statements of assets, liabilities, surplus and other funds as of December 31, 2022 and December 31, 2021, and the related statements of income and cash flows for the years ended December 31, 2022 and 2021, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements included in the accompanying prescribed form.

Other Matters

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Insurance Department of the State of Wisconsin and the National Association of Insurance Commissioners (NAIC), and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the management of Mt. Morris Mutual Insurance Company, the National Association of Insurance Commissioners and the Wisconsin Office of the Commissioner of Insurance and is not intended to be and should not be used by anyone other than these specified parties.

The supplementary information contained in the accompanying prescribed form is presented for purposes of additional analysis. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

CarlsonSV JH

March 7, 2023
Amery, Wisconsin

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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) | 20,495,704 | | 20,495,704 | 20,691,527 |
| 2. Stocks (Schedule D): | | | | |
| 2.1 Preferred stocks | 96,000 | | 96,000 | 96,000 |
| 2.2 Common stocks | 13,439,536 | | 13,439,536 | 19,067,664 |
| 3. Mortgage loans on real estate (Schedule B): | | | | |
| 3.1 First liens | | | | |
| 3.2 Other than first liens | | | | |
| 4. Real estate (Schedule A): | | | | |
| 4.1 Properties occupied by the company (less \$ encumbrances) | 2,900,676 | | 2,900,676 | 3,071,867 |
| 4.2 Properties held for the production of income (less \$ encumbrances) | 83,599 | | 83,599 | 86,941 |
| 4.3 Properties held for sale (less \$ encumbrances) | | | | |
| 5. Cash (\$ 610,500 , Schedule E - Part 1), cash equivalents (\$734,357 , Schedule E - Part 2) and short-term investments (\$, Schedule DA) | 1,344,857 | | 1,344,857 | 2,840,065 |
| 6. Contract loans (including \$ premium notes) | | | | |
| 7. Derivatives (Schedule DB) | | | | |
| 8. Other invested assets (Schedule BA) | | | | |
| 9. Receivable for securities | | | | |
| 10. Securities lending reinvested collateral assets (Schedule DL) | | | | |
| 11. Aggregate write-ins for invested assets | | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 38,360,372 | | 38,360,372 | 45,854,064 |
| 13. Title plants less \$ charged off (for Title insurers only) | | | | |
| 14. Investment income due and accrued | 163,108 | | 163,108 | 199,489 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 183,936 | 3,361 | 180,575 | 141,033 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) | 7,017,764 | | 7,017,764 | 6,476,114 |
| 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$) | | | | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 2,979,215 | | 2,979,215 | 395,237 |
| 16.2 Funds held by or deposited with reinsured companies | 154,811 | | 154,811 | 114,538 |
| 16.3 Other amounts receivable under reinsurance contracts | 66,933 | | 66,933 | 44,997 |
| 17. Amounts receivable relating to uninsured plans | | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 679,318 | | 679,318 | 679,318 |
| 18.2 Net deferred tax asset | 692,000 | | 692,000 | |
| 19. Guaranty funds receivable or on deposit | | | | |
| 20. Electronic data processing equipment and software | 33,733 | | 33,733 | 35,969 |
| 21. Furniture and equipment, including health care delivery assets (\$) | 165,439 | 165,439 | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | | | | |
| 24. Health care (\$) and other amounts receivable | | | | |
| 25. Aggregate write-ins for other than invested assets | 78,783 | 78,783 | | |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 50,575,412 | 247,583 | 50,327,829 | 53,940,759 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 28. Total (Lines 26 and 27) | 50,575,412 | 247,583 | 50,327,829 | 53,940,759 |
| 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) | | | | |
| 2501. Prepaid Expenses | 78,783 | 78,783 | | |
| 2502. | | | | |
| 2503. | | | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | | | |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | 78,783 | 78,783 | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Year | 2 Prior Year |
|--|-------------------|-----------------|
| 1. Losses (Part 2A, Line 35, Column 8) | 7,095,771 | 7,465,540 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) | | |
| 3. Loss adjustment expenses (Part 2A, Line 35, Column 9) | 918,204 | 1,069,019 |
| 4. Commissions payable, contingent commissions and other similar charges | 1,735,310 | 1,890,591 |
| 5. Other expenses (excluding taxes, licenses and fees) | 229,209 | 392,686 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) | (92,978) | (210,346) |
| 7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)) | | |
| 7.2 Net deferred tax liability | | 358,000 |
| 8. Borrowed money \$ and interest thereon \$ | | |
| 9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 305,000 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act) | 17,097,940 | 15,843,533 |
| 10. Advance premium | 438,509 | 332,621 |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders | | |
| 11.2 Policyholders | | |
| 12. Ceded reinsurance premiums payable (net of ceding commissions) | 366,305 | 1,028,011 |
| 13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) | | |
| 14. Amounts withheld or retained by company for account of others | | |
| 15. Remittances and items not allocated | | |
| 16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78) | | |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates | | |
| 18. Drafts outstanding | | |
| 19. Payable to parent, subsidiaries and affiliates | | |
| 20. Derivatives | | |
| 21. Payable for securities | | |
| 22. Payable for securities lending | | |
| 23. Liability for amounts held under uninsured plans | | |
| 24. Capital notes \$ and interest thereon \$ | | |
| 25. Aggregate write-ins for liabilities | | |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) | 27,788,270 | 28,169,655 |
| 27. Protected cell liabilities | | |
| 28. Total liabilities (Lines 26 and 27) | 27,788,270 | 28,169,655 |
| 29. Aggregate write-ins for special surplus funds | | |
| 30. Common capital stock | | |
| 31. Preferred capital stock | | |
| 32. Aggregate write-ins for other than special surplus funds | | |
| 33. Surplus notes | | |
| 34. Gross paid in and contributed surplus | | |
| 35. Unassigned funds (surplus) | 22,539,559 | 25,771,104 |
| 36. Less treasury stock, at cost: | | |
| 36.1 shares common (value included in Line 30 \$) | | |
| 36.2 shares preferred (value included in Line 31 \$) | | |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39) | 22,539,559 | 25,771,104 |
| 38. TOTALS (Page 2, Line 28, Col. 3) | 50,327,829 | 53,940,759 |
| DETAILS OF WRITE-INS | | |
| 2501. UNCLAIMED PROPERTY | | |
| 2502. | | |
| 2503. | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | | |
| 2901. | | |
| 2902. | | |
| 2903. | | |
| 2998. Summary of remaining write-ins for Line 29 from overflow page | | |
| 2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above) | | |
| 3201. | | |
| 3202. | | |
| 3203. | | |
| 3298. Summary of remaining write-ins for Line 32 from overflow page | | |
| 3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above) | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

STATEMENT OF INCOME

| | 1 Current Year | 2 Prior Year |
|--|-------------------|-----------------|
| UNDERWRITING INCOME | | |
| 1. Premiums earned (Part 1, Line 35, Column 4)..... | 26,216,874 | 25,017,352 |
| DEDUCTIONS: | | |
| 2. Losses incurred (Part 2, Line 35, Column 7) | 19,097,365 | 17,168,736 |
| 3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) | 1,435,267 | 1,708,256 |
| 4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) | 9,140,560 | 8,765,347 |
| 5. Aggregate write-ins for underwriting deductions | | |
| 6. Total underwriting deductions (Lines 2 through 5) | 29,673,192 | 27,642,339 |
| 7. Net income of protected cells | | |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) | (3,456,318) | (2,624,987) |
| INVESTMENT INCOME | | |
| 9. Net investment income earned (Exhibit of Net Investment Income, Line 17) | 933,561 | 994,308 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses)) | 1,204,152 | 719,782 |
| 11. Net investment gain (loss) (Lines 9 + 10) | 2,137,713 | 1,714,090 |
| OTHER INCOME | | |
| 12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 18,027) | (18,027) | 4,828 |
| 13. Finance and service charges not included in premiums | 117,035 | 123,540 |
| 14. Aggregate write-ins for miscellaneous income | (2,819) | 377,464 |
| 15. Total other income (Lines 12 through 14) | 96,189 | 505,832 |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) | (1,222,416) | (405,065) |
| 17. Dividends to policyholders | | |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) | (1,222,416) | (405,065) |
| 19. Federal and foreign income taxes incurred | | (203,743) |
| 20. Net income (Line 18 minus Line 19)(to Line 22) | (1,222,416) | (201,322) |
| CAPITAL AND SURPLUS ACCOUNT | | |
| 21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) | 25,771,104 | 24,795,448 |
| 22. Net income (from Line 20) | (1,222,416) | (201,322) |
| 23. Net transfers (to) from Protected Cell accounts | | |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (649,000) | (2,440,473) | 990,450 |
| 25. Change in net unrealized foreign exchange capital gain (loss) | | |
| 26. Change in net deferred income tax | 401,000 | 172,000 |
| 27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) | 30,344 | 14,528 |
| 28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) | | |
| 29. Change in surplus notes | | |
| 30. Surplus (contributed to) withdrawn from protected cells | | |
| 31. Cumulative effect of changes in accounting principles | | |
| 32. Capital changes: | | |
| 32.1 Paid in | | |
| 32.2 Transferred from surplus (Stock Dividend) | | |
| 32.3 Transferred to surplus | | |
| 33. Surplus adjustments: | | |
| 33.1 Paid in | | |
| 33.2 Transferred to capital (Stock Dividend) | | |
| 33.3 Transferred from capital | | |
| 34. Net remittances from or (to) Home Office | | |
| 35. Dividends to stockholders | | |
| 36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) | | |
| 37. Aggregate write-ins for gains and losses in surplus | | |
| 38. Change in surplus as regards policyholders for the year (Lines 22 through 37) | (3,231,545) | 975,656 |
| 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) | 22,539,559 | 25,771,104 |
| DETAILS OF WRITE-INS | | |
| 0501. | | |
| 0502. | | |
| 0503. | | |
| 0598. Summary of remaining write-ins for Line 5 from overflow page | | |
| 0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above) | | |
| 1401. Loss on Asset Disposals | | |
| 1402. Forgiveness of Debt | | 380,900 |
| 1403. Miscellaneous Expense | (2,819) | (3,436) |
| 1498. Summary of remaining write-ins for Line 14 from overflow page | | |
| 1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) | (2,819) | 377,464 |
| 3701. | | |
| 3702. | | |
| 3703. | | |
| 3798. Summary of remaining write-ins for Line 37 from overflow page | | |
| 3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above) | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

CASH FLOW

| | 1 | 2 |
|---|--------------|------------|
| | Current Year | Prior Year |
| Cash from Operations | | |
| 1. Premiums collected net of reinsurance | 26,272,062 | 26,716,993 |
| 2. Net investment income | 1,119,076 | 1,104,810 |
| 3. Miscellaneous income | 96,189 | (8,635) |
| 4. Total (Lines 1 through 3) | 27,487,327 | 27,813,168 |
| 5. Benefit and loss related payments | 22,051,112 | 16,969,583 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 10,928,032 | 10,581,233 |
| 8. Dividends paid to policyholders | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) | | 120,000 |
| 10. Total (Lines 5 through 9) | 32,979,144 | 27,670,816 |
| 11. Net cash from operations (Line 4 minus Line 10) | (5,491,817) | 142,352 |
| Cash from Investments | | |
| 12. Proceeds from investments sold, matured or repaid: | | |
| 12.1 Bonds | 2,005,000 | 1,415,000 |
| 12.2 Stocks | 4,668,752 | 3,116,041 |
| 12.3 Mortgage loans | | |
| 12.4 Real estate | | |
| 12.5 Other invested assets | | |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | (102) | |
| 12.7 Miscellaneous proceeds | | |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 6,673,650 | 4,531,041 |
| 13. Cost of investments acquired (long-term only): | | |
| 13.1 Bonds | 1,781,365 | 2,677,802 |
| 13.2 Stocks | 928,214 | 414,996 |
| 13.3 Mortgage loans | | |
| 13.4 Real estate | 41 | 24,089 |
| 13.5 Other invested assets | | |
| 13.6 Miscellaneous applications | | |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 2,709,620 | 3,116,887 |
| 14. Net increase (decrease) in contract loans and premium notes | | |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) | 3,964,030 | 1,414,154 |
| Cash from Financing and Miscellaneous Sources | | |
| 16. Cash provided (applied): | | |
| 16.1 Surplus notes, capital notes | | |
| 16.2 Capital and paid in surplus, less treasury stock | | |
| 16.3 Borrowed funds | | |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | | |
| 16.5 Dividends to stockholders | | |
| 16.6 Other cash provided (applied) | 32,579 | 34,787 |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) | 32,579 | 34,787 |
| 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) | (1,495,208) | 1,591,293 |
| 19. Cash, cash equivalents and short-term investments: | | |
| 19.1 Beginning of year | 2,840,065 | 1,248,772 |
| 19.2 End of period (Line 18 plus Line 19.1) | 1,344,857 | 2,840,065 |

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

| | | |
|--|--|--|
| | | |
|--|--|--|

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

| Line of Business | 1 | 2 | 3 | 4 |
|---|--|--|--|---|
| | 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 | 493,392 | 343,608 | 330,575 | 506,425 |
| 2.1 Allied lines | 718,393 | 490,462 | 459,968 | 748,887 |
| 2.2 Multiple peril crop | | | | |
| 2.3 Federal flood | | | | |
| 2.4 Private crop | | | | |
| 2.5 Private flood | | | | |
| 3. Farmowners multiple peril | 9,957,780 | 5,437,525 | 6,145,101 | 9,250,204 |
| 4. Homeowners multiple peril | 6,454,538 | 4,265,857 | 4,328,301 | 6,392,094 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,519,089 | 878,030 | 967,249 | 1,429,870 |
| 5.2 Commercial multiple peril (liability portion) | 576,859 | 370,791 | 367,557 | 580,093 |
| 6. Mortgage guaranty | | | | |
| 8. Ocean marine | | | | |
| 9. Inland marine | | | | |
| 10. Financial guaranty | | | | |
| 11.1 Medical professional liability - occurrence | | | | |
| 11.2 Medical professional liability - claims-made | | | | |
| 12. Earthquake | | | | |
| 13.1 Comprehensive (hospital and medical) individual | | | | |
| 13.2 Comprehensive (hospital and medical) group | | | | |
| 14. Credit accident and health (group and individual) | | | | |
| 15.1 Vision only | | | | |
| 15.2 Dental only | | | | |
| 15.3 Disability income | | | | |
| 15.4 Medicare supplement | | | | |
| 15.5 Medicaid Title XIX | | | | |
| 15.6 Medicare Title XVIII | | | | |
| 15.7 Long-term care | | | | |
| 15.8 Federal employees health benefits plan | | | | |
| 15.9 Other health | | | | |
| 16. Workers' compensation | | | | |
| 17.1 Other liability - occurrence | 139,040 | 149,919 | 149,953 | 139,006 |
| 17.2 Other liability - claims-made | | | | |
| 17.3 Excess workers' compensation | | | | |
| 18.1 Products liability - occurrence | | | | |
| 18.2 Products liability - claims-made | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 231,205 | 117,011 | 122,318 | 225,898 |
| 19.2 Other private passenger auto liability..... | 3,039,805 | 1,517,170 | 1,605,324 | 2,951,651 |
| 19.3 Commercial auto no-fault (personal injury protection) | 29,038 | 13,097 | 13,577 | 28,558 |
| 19.4 Other commercial auto liability..... | 360,419 | 174,313 | 167,930 | 366,802 |
| 21.1 Private passenger auto physical damage | 3,400,813 | 1,859,437 | 2,125,584 | 3,134,666 |
| 21.2 Commercial auto physical damage | 326,048 | 83,774 | 170,162 | 239,660 |
| 22. Aircraft (all perils) | | | | |
| 23. Fidelity | | | | |
| 24. Surety | | | | |
| 26. Burglary and theft | | | | |
| 27. Boiler and machinery | 224,862 | 142,539 | 144,341 | 223,060 |
| 28. Credit | | | | |
| 29. International | | | | |
| 30. Warranty | | | | |
| 31. Reinsurance - nonproportional assumed property | | | | |
| 32. Reinsurance - nonproportional assumed liability | | | | |
| 33. Reinsurance - nonproportional assumed financial lines | | | | |
| 34. Aggregate write-ins for other lines of business | | | | |
| 35. TOTALS | 27,471,281 | 15,843,533 | 17,097,940 | 26,216,874 |
| 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) | | | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

| Line of Business | 1 Amount Unearned (Running One Year or Less from Date of Policy) (a) | 2 Amount Unearned (Running More Than One Year from Date of Policy) (a) | 3 Earned But Unbilled Premium | 4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience | 5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4 |
|---|--|--|-------------------------------------|---|--|
| 1. Fire | 330,575 | | | | 330,575 |
| 2.1 Allied lines | 459,968 | | | | 459,968 |
| 2.2 Multiple peril crop | | | | | |
| 2.3 Federal flood | | | | | |
| 2.4 Private crop | | | | | |
| 2.5 Private flood | | | | | |
| 3. Farmowners multiple peril | 6,145,101 | | | | 6,145,101 |
| 4. Homeowners multiple peril | 4,328,301 | | | | 4,328,301 |
| 5.1 Commercial multiple peril (non-liability portion) | 967,249 | | | | 967,249 |
| 5.2 Commercial multiple peril (liability portion) | 367,557 | | | | 367,557 |
| 6. Mortgage guaranty | | | | | |
| 8. Ocean marine | | | | | |
| 9. Inland marine | | | | | |
| 10. Financial guaranty | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | |
| 12. Earthquake | | | | | |
| 13.1 Comprehensive (hospital and medical) individual | | | | | |
| 13.2 Comprehensive (hospital and medical) group | | | | | |
| 14. Credit accident and health (group and individual) | | | | | |
| 15.1 Vision only | | | | | |
| 15.2 Dental only | | | | | |
| 15.3 Disability income | | | | | |
| 15.4 Medicare supplement | | | | | |
| 15.5 Medicaid Title XIX | | | | | |
| 15.6 Medicare Title XVIII | | | | | |
| 15.7 Long-term care | | | | | |
| 15.8 Federal employees health benefits plan | | | | | |
| 15.9 Other health | | | | | |
| 16. Workers' compensation | | | | | |
| 17.1 Other liability - occurrence | 149,953 | | | | 149,953 |
| 17.2 Other liability - claims-made | | | | | |
| 17.3 Excess workers' compensation | | | | | |
| 18.1 Products liability - occurrence | | | | | |
| 18.2 Products liability - claims-made | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 122,318 | | | | 122,318 |
| 19.2 Other private passenger auto liability..... | 1,605,324 | | | | 1,605,324 |
| 19.3 Commercial auto no-fault (personal injury protection) | 13,577 | | | | 13,577 |
| 19.4 Other commercial auto liability..... | 167,930 | | | | 167,930 |
| 21.1 Private passenger auto physical damage | 2,125,584 | | | | 2,125,584 |
| 21.2 Commercial auto physical damage | 170,162 | | | | 170,162 |
| 22. Aircraft (all perils) | | | | | |
| 23. Fidelity | | | | | |
| 24. Surety | | | | | |
| 26. Burglary and theft | | | | | |
| 27. Boiler and machinery | 144,341 | | | | 144,341 |
| 28. Credit | | | | | |
| 29. International | | | | | |
| 30. Warranty | | | | | |
| 31. Reinsurance - nonproportional assumed property | | | | | |
| 32. Reinsurance - nonproportional assumed liability | | | | | |
| 33. Reinsurance - nonproportional assumed financial lines | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | |
| 35. TOTALS | 17,097,940 | | | | 17,097,940 |
| 36. Accrued retrospective premiums based on experience | | | | | |
| 37. Earned but unbilled premiums | | | | | |
| 38. Balance (Sum of Line 35 through 37) | | | | | 17,097,940 |
| 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) State here basis of computation used in each case

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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 | 635,570 | | | | 142,178 | 493,392 |
| 2.1 Allied lines | 925,408 | | | | 207,015 | 718,393 |
| 2.2 Multiple peril crop | | | | | | |
| 2.3 Federal flood | | | | | | |
| 2.4 Private crop | | | | | | |
| 2.5 Private flood | | | | | | |
| 3. Farmowners multiple peril | 12,827,263 | | | | 2,869,483 | 9,957,780 |
| 4. Homeowners multiple peril | 8,314,509 | | | | 1,859,971 | 6,454,538 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,956,837 | | | | 437,748 | 1,519,089 |
| 5.2 Commercial multiple peril (liability portion) | 743,089 | | | | 166,230 | 576,859 |
| 6. Mortgage guaranty | | | | | | |
| 8. Ocean marine | | | | | | |
| 9. Inland marine | | | | | | |
| 10. Financial guaranty | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | |
| 11.2 Medical professional liability - claims- made | | | | | | |
| 12. Earthquake | | | | | | |
| 13.1 Comprehensive (hospital and medical) individual | | | | | | |
| 13.2 Comprehensive (hospital and medical) group | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | |
| 15.1 Vision only | | | | | | |
| 15.2 Dental only | | | | | | |
| 15.3 Disability income | | | | | | |
| 15.4 Medicare supplement | | | | | | |
| 15.5 Medicaid Title XIX | | | | | | |
| 15.6 Medicare Title XVIII | | | | | | |
| 15.7 Long-term care | | | | | | |
| 15.8 Federal employees health benefits plan ... | | | | | | |
| 15.9 Other health | | | | | | |
| 16. Workers' compensation | | | | | | |
| 17.1 Other liability - occurrence | 824,654 | | 93,118 | | 778,732 | 139,040 |
| 17.2 Other liability - claims-made | | | | | | |
| 17.3 Excess workers' compensation | | | | | | |
| 18.1 Products liability - occurrence | | | | | | |
| 18.2 Products liability - claims-made | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 253,792 | | | | 22,587 | 231,205 |
| 19.2 Other private passenger auto liability..... | 3,336,779 | | | | 296,974 | 3,039,805 |
| 19.3 Commercial auto no-fault (personal injury protection) | 31,875 | | | | 2,837 | 29,038 |
| 19.4 Other commercial auto liability..... | 395,630 | | | | 35,211 | 360,419 |
| 21.1 Private passenger auto physical damage .. | 4,380,807 | | | | 979,994 | 3,400,813 |
| 21.2 Commercial auto physical damage | 420,004 | | | | 93,956 | 326,048 |
| 22. Aircraft (all perils) | | | | | | |
| 23. Fidelity | | | | | | |
| 24. Surety | | | | | | |
| 26. Burglary and theft | | | | | | |
| 27. Boiler and machinery | 289,659 | | | | 64,797 | 224,862 |
| 28. Credit | | | | | | |
| 29. International | | | | | | |
| 30. Warranty | | | | | | |
| 31. Reinsurance - nonproportional assumed property | XXX | | | | | |
| 32. Reinsurance - nonproportional assumed liability | XXX | | | | | |
| 33. Reinsurance - nonproportional assumed financial lines | XXX | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | |
| 35. TOTALS | 35,335,876 | | 93,118 | | 7,957,713 | 27,471,281 |
| 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) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

| Line of Business | Losses Paid Less Salvage | | | | 5 Net Losses Unpaid Current Year (Part 2A, Col. 8) | 6 Net Losses Unpaid Prior Year | 7 Losses Incurred Current Year (Cols. 4 + 5 - 6) | 8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1) |
|---|--------------------------|-----------------------------|-------------------------------|--|---|--------------------------------------|---|---|
| | 1 Direct Business | 2 Reinsurance Assumed | 3 Reinsurance Recovered | 4 Net Payments (Cols. 1 + 2 - 3) | | | | |
| 1. Fire | 839,336 | | 371,021 | 468,315 | 138,702 | 185,315 | 421,702 | 83.3 |
| 2.1 Allied lines | 3,204 | | 2,112 | 1,092 | | | 1,092 | 0.1 |
| 2.2 Multiple peril crop | | | | | | | | |
| 2.3 Federal flood | | | | | | | | |
| 2.4 Private crop | | | | | | | | |
| 2.5 Private flood | | | | | | | | |
| 3. Farmowners multiple peril | 9,947,511 | | 4,731,539 | 5,215,972 | 1,262,508 | 2,362,103 | 4,116,377 | 44.5 |
| 4. Homeowners multiple peril | 11,868,880 | | 5,943,371 | 5,925,509 | 1,404,262 | 1,438,723 | 5,891,048 | 92.2 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,325,524 | | 431,462 | 894,062 | 204,846 | 234,163 | 864,745 | 60.5 |
| 5.2 Commercial multiple peril (liability portion) | 142,121 | | 288 | 141,833 | 43,676 | 91,570 | 93,939 | 16.2 |
| 6. Mortgage guaranty | | | | | | | | |
| 8. Ocean marine | | | | | | | | |
| 9. Inland marine | | | | | | | | |
| 10. Financial guaranty | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | |
| 12. Earthquake | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) individual | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | |
| 15.1 Vision only | | | | | | | | |
| 15.2 Dental only | | | | | | | | |
| 15.3 Disability income | | | | | | | | |
| 15.4 Medicare supplement | | | | | | | | |
| 15.5 Medicaid Title XIX | | | | | | | | |
| 15.6 Medicare Title XVIII | | | | | | | | |
| 15.7 Long-term care | | | | | | | | |
| 15.8 Federal employees health benefits plan | | | | | | | | |
| 15.9 Other health | | | | | | | | |
| 16. Workers' compensation | | | | | | | | |
| 17.1 Other liability - occurrence | 1,000,000 | 18,132 | 950,000 | 68,132 | 761,194 | 103,108 | 726,218 | 522.4 |
| 17.2 Other liability - claims-made | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | |
| 18.2 Products liability - claims-made | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 225,617 | | 3,790 | 221,827 | 332,370 | 176,480 | 377,717 | 167.2 |
| 19.2 Other private passenger auto liability | 3,192,631 | | 790,531 | 2,402,100 | 2,464,238 | 1,995,129 | 2,871,209 | 97.3 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | |
| 19.4 Other commercial auto liability | 447,892 | | 21,925 | 425,967 | 92,098 | 102,500 | 415,565 | 113.3 |
| 21.1 Private passenger auto physical damage | 4,210,884 | | 703,370 | 3,507,514 | 385,779 | 756,749 | 3,136,544 | 100.1 |
| 21.2 Commercial auto physical damage | 232,186 | | 37,375 | 194,811 | 6,098 | 19,700 | 181,209 | 75.6 |
| 22. Aircraft (all perils) | | | | | | | | |
| 23. Fidelity | | | | | | | | |
| 24. Surety | | | | | | | | |
| 26. Burglary and theft | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | |
| 28. Credit | | | | | | | | |
| 29. International | | | | | | | | |
| 30. Warranty | | | | | | | | |
| 31. Reinsurance - nonproportional assumed property | XXX | | | | | | | |
| 32. Reinsurance - nonproportional assumed liability | XXX | | | | | | | |
| 33. Reinsurance - nonproportional assumed financial lines | XXX | | | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | |
| 35. TOTALS | 33,435,786 | 18,132 | 13,986,784 | 19,467,134 | 7,095,771 | 7,465,540 | 19,097,365 | 72.8 |
| 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) | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

| Line of Business | Reported Losses | | | | Incurred But Not Reported | | | 8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7) | 9 Net Unpaid Loss Adjustment Expenses |
|---|-----------------|-----------------------------|---|--|---------------------------|-----------------------------|---------------------------|---|--|
| | 1 Direct | 2 Reinsurance Assumed | 3 Deduct Reinsurance Recoverable | 4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3) | 5 Direct | 6 Reinsurance Assumed | 7 Reinsurance Ceded | | |
| 1. Fire | 180,568 | | 59,866 | 120,702 | 35,000 | | 17,000 | 138,702 | 49,523 |
| 2.1 Allied lines | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | |
| 3. Farmowners multiple peril | 3,848,551 | | 2,624,043 | 1,224,508 | 417,000 | | 379,000 | 1,262,508 | 95,817 |
| 4. Homeowners multiple peril | 2,177,821 | | 864,559 | 1,313,262 | 305,000 | | 214,000 | 1,404,262 | 147,508 |
| 5.1 Commercial multiple peril (non-liability portion) | 256,846 | | 88,000 | 168,846 | 61,000 | | 25,000 | 204,846 | 44,599 |
| 5.2 Commercial multiple peril (liability portion) | 90,676 | | 52,000 | 38,676 | 13,000 | | 8,000 | 43,676 | 53,725 |
| 6. Mortgage guaranty | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | |
| 9. Inland marine | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | |
| 12. Earthquake | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) individual | | | | | | | | (a) | |
| 13.2 Comprehensive (hospital and medical) group | | | | | | | | (a) | |
| 14. Credit accident and health (group and individual) | | | | | | | | | |
| 15.1 Vision only | | | | | | | | (a) | |
| 15.2 Dental only | | | | | | | | (a) | |
| 15.3 Disability income | | | | | | | | (a) | |
| 15.4 Medicare supplement | | | | | | | | (a) | |
| 15.5 Medicaid Title XIX | | | | | | | | (a) | |
| 15.6 Medicare Title XVIII | | | | | | | | (a) | |
| 15.7 Long-term care | | | | | | | | (a) | |
| 15.8 Federal employees health benefits plan | | | | | | | | (a) | |
| 15.9 Other health | | | | | | | | (a) | |
| 16. Workers' compensation | | | | | | | | | |
| 17.1 Other liability - occurrence | 1,000,000 | 14,501 | 342,000 | 672,501 | 140,000 | | 46,693 | 761,194 | 61,736 |
| 17.2 Other liability - claims-made | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | | |
| 18.2 Products liability - claims-made | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 369,370 | | 93,000 | 276,370 | 92,000 | | 36,000 | 332,370 | 26,175 |
| 19.2 Other private passenger auto liability | 3,610,090 | | 1,656,852 | 1,953,238 | 865,000 | | 354,000 | 2,464,238 | 243,846 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | |
| 19.4 Other commercial auto liability | 150,360 | | 89,262 | 61,098 | 46,000 | | 15,000 | 92,098 | 11,250 |
| 21.1 Private passenger auto physical damage | 282,779 | | 94,000 | 188,779 | 225,000 | | 28,000 | 385,779 | 46,487 |
| 21.2 Commercial auto physical damage | 9,098 | | 3,000 | 6,098 | 1,000 | | 1,000 | 6,098 | 2,253 |
| 22. Aircraft (all perils) | | | | | | | | | |
| 23. Fidelity | | | | | | | | | |
| 24. Surety | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | 135,285 |
| 28. Credit | | | | | | | | | |
| 29. International | | | | | | | | | |
| 30. Warranty | | | | | | | | | |
| 31. Reinsurance - nonproportional assumed property | XXX | | | | XXX | | | | |
| 32. Reinsurance - nonproportional assumed liability | XXX | | | | XXX | | | | |
| 33. Reinsurance - nonproportional assumed financial lines | XXX | | | | XXX | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | |
| 35. TOTALS | 11,976,159 | 14,501 | 5,966,582 | 6,024,078 | 2,200,000 | | 46,693 | 7,095,771 | 918,204 |
| 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) Including \$ for present value of life indemnity claims reported in Lines 13 and 15.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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 | 1,815,412 | | | 1,815,412 |
| 1.2 Reinsurance assumed | 2,523 | | | 2,523 |
| 1.3 Reinsurance ceded | 1,254,152 | | | 1,254,152 |
| 1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) | 563,783 | | | 563,783 |
| 2. Commission and brokerage: | | | | |
| 2.1 Direct excluding contingent | | 5,158,348 | | 5,158,348 |
| 2.2 Reinsurance assumed, excluding contingent | | 33,672 | | 33,672 |
| 2.3 Reinsurance ceded, excluding contingent | | 206,509 | | 206,509 |
| 2.4 Contingent - direct | | 264,117 | | 264,117 |
| 2.5 Contingent - reinsurance assumed | | | | |
| 2.6 Contingent - reinsurance ceded | | | | |
| 2.7 Policy and membership fees | | | | |
| 2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) .. | | 5,249,628 | | 5,249,628 |
| 3. Allowances to managers and agents | | | | |
| 4. Advertising | | 189,928 | | 189,928 |
| 5. Boards, bureaus and associations | 31,336 | 117,512 | 7,834 | 156,682 |
| 6. Surveys and underwriting reports | | 257,202 | | 257,202 |
| 7. Audit of assureds' records | | | | |
| 8. Salary and related items: | | | | |
| 8.1 Salaries | 463,252 | 1,737,193 | 115,813 | 2,316,258 |
| 8.2 Payroll taxes | 32,663 | 122,484 | 8,166 | 163,313 |
| 9. Employee relations and welfare | 91,948 | 344,806 | 22,987 | 459,741 |
| 10. Insurance | 16,186 | 60,697 | 4,047 | 80,930 |
| 11. Directors' fees | 12,036 | 45,137 | 3,009 | 60,182 |
| 12. Travel and travel items | 11,263 | 45,053 | | 56,316 |
| 13. Rent and rent items | 6,000 | 22,500 | 1,500 | 30,000 |
| 14. Equipment | 82,892 | 310,847 | 20,723 | 414,462 |
| 15. Cost or depreciation of EDP equipment and software | 4,691 | 17,592 | 1,173 | 23,456 |
| 16. Printing and stationery | | | | |
| 17. Postage, telephone and telegraph, exchange and express | 62,773 | 235,400 | 15,693 | 313,866 |
| 18. Legal and auditing | 31,081 | 91,192 | 33,132 | 155,405 |
| 19. Totals (Lines 3 to 18) | 846,121 | 3,597,543 | 234,077 | 4,677,741 |
| 20. Taxes, licenses and fees: | | | | |
| 20.1 State and local insurance taxes deducting guaranty association credits of \$ | | 182,934 | | 182,934 |
| 20.2 Insurance department licenses and fees | | 15,344 | | 15,344 |
| 20.3 Gross guaranty association assessments | | | | |
| 20.4 All other (excluding federal and foreign income and real estate) | | | | |
| 20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) | | 198,278 | | 198,278 |
| 21. Real estate expenses | 5,918 | 22,192 | 1,480 | 29,590 |
| 22. Real estate taxes | 10,273 | 38,522 | 2,568 | 51,363 |
| 23. Reimbursements by uninsured plans | | | | |
| 24. Aggregate write-ins for miscellaneous expenses | 9,172 | 34,397 | 2,293 | 45,862 |
| 25. Total expenses incurred | 1,435,267 | 9,140,560 | 240,418 | (a) 10,816,245 |
| 26. Less unpaid expenses - current year | 918,204 | | | 918,204 |
| 27. Add unpaid expenses - prior year | 1,069,019 | 2,072,931 | | 3,141,950 |
| 28. Amounts receivable relating to uninsured plans, prior year | | | | |
| 29. Amounts receivable relating to uninsured plans, current year | | | | |
| 30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29) | 1,586,082 | 11,213,491 | 240,418 | 13,039,991 |
| DETAILS OF WRITE-INS | | | | |
| 2401. Miscellaneous Expense | 9,172 | 34,397 | 2,293 | 45,862 |
| 2402. | | | | |
| 2403. | | | | |
| 2498. Summary of remaining write-ins for Line 24 from overflow page | | | | |
| 2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above) | 9,172 | 34,397 | 2,293 | 45,862 |

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

| | 1 | 2 |
|---|-----------------------|--------------------|
| | Collected During Year | Earned During Year |
| 1. U.S. Government bonds | (a) ..... | ..... |
| 1.1 Bonds exempt from U.S. tax | (a) 536,530 | 507,025 |
| 1.2 Other bonds (unaffiliated) | (a) 216,406 | 223,410 |
| 1.3 Bonds of affiliates | (a) ..... | ..... |
| 2.1 Preferred stocks (unaffiliated) | (b) ..... | ..... |
| 2.11 Preferred stocks of affiliates | (b) ..... | ..... |
| 2.2 Common stocks (unaffiliated) | 560,290 | 560,288 |
| 2.21 Common stocks of affiliates ..... | ..... | ..... |
| 3. Mortgage loans | (c) ..... | ..... |
| 4. Real estate | (d) 37,025 | 37,025 |
| 5. Contract loans ..... | ..... | ..... |
| 6. Cash, cash equivalents and short-term investments | (e) 20,803 | 20,805 |
| 7. Derivative instruments | (f) ..... | ..... |
| 8. Other invested assets ..... | ..... | ..... |
| 9. Aggregate write-ins for investment income ..... | ..... | ..... |
| 10. Total gross investment income | 1,371,054 | 1,348,553 |
| 11. Investment expenses ..... | ..... | (g) 240,418 |
| 12. Investment taxes, licenses and fees, excluding federal income taxes ..... | ..... | (g) |
| 13. Interest expense ..... | ..... | (h) |
| 14. Depreciation on real estate and other invested assets ..... | ..... | (i) 174,574 |
| 15. Aggregate write-ins for deductions from investment income ..... | ..... | ..... |
| 16. Total deductions (Lines 11 through 15) ..... | ..... | 414,992 |
| 17. Net investment income (Line 10 minus Line 16) ..... | ..... | 933,561 |
| DETAILS OF WRITE-INS | | |
| 0901. .... | ..... | ..... |
| 0902. .... | ..... | ..... |
| 0903. .... | ..... | ..... |
| 0998. Summary of remaining write-ins for Line 9 from overflow page ..... | ..... | ..... |
| 0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) ..... | ..... | ..... |
| 1501. .... | ..... | ..... |
| 1502. .... | ..... | ..... |
| 1503. .... | ..... | ..... |
| 1598. Summary of remaining write-ins for Line 15 from overflow page ..... | ..... | ..... |
| 1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) ..... | ..... | ..... |

- (a) Includes \$25,518 accrual of discount less \$78 amortization of premium and less \$ 4,263 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$30,000 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 174,574 depreciation on real estate and \$ 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 | | | | | |
| 1.1 Bonds exempt from U.S. tax | 2,372 | ..... | 2,372 | ..... | ..... |
| 1.2 Other bonds (unaffiliated) | | | | | |
| 1.3 Bonds of affiliates | | | | | |
| 2.1 Preferred stocks (unaffiliated) | | | | | |
| 2.11 Preferred stocks of affiliates | | | | | |
| 2.2 Common stocks (unaffiliated) | 1,201,875 | ..... | 1,201,875 | (3,089,466) | ..... |
| 2.21 Common stocks of affiliates | | | | | |
| 3. Mortgage loans | | | | | |
| 4. Real estate | | | | | |
| 5. Contract loans | | | | | |
| 6. Cash, cash equivalents and short-term investments | (95) | ..... | (95) | (7) | ..... |
| 7. Derivative instruments | | | | | |
| 8. Other invested assets | | | | | |
| 9. Aggregate write-ins for capital gains (losses) | | | | | |
| 10. Total capital gains (losses) | 1,204,152 | ..... | 1,204,152 | (3,089,473) | ..... |
| DETAILS OF WRITE-INS | | | | | |
| 0901. | | | | | |
| 0902. | | | | | |
| 0903. | | | | | |
| 0998. Summary of remaining write-ins for Line 9 from overflow page | | | | | |
| 0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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) | | | |
| 2. Stocks (Schedule D): | | | |
| 2.1 Preferred stocks | | | |
| 2.2 Common stocks | | | |
| 3. Mortgage loans on real estate (Schedule B): | | | |
| 3.1 First liens | | | |
| 3.2 Other than first liens..... | | | |
| 4. Real estate (Schedule A): | | | |
| 4.1 Properties occupied by the company | | | |
| 4.2 Properties held for the production of income..... | | | |
| 4.3 Properties held for sale | | | |
| 5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) | | | |
| 6. Contract loans | | | |
| 7. Derivatives (Schedule DB) | | | |
| 8. Other invested assets (Schedule BA) | | | |
| 9. Receivables for securities | | | |
| 10. Securities lending reinvested collateral assets (Schedule DL) | | | |
| 11. Aggregate write-ins for invested assets | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | | | |
| 13. Title plants (for Title insurers only) | | | |
| 14. Investment income due and accrued | | | |
| 15. Premiums and considerations: | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 3,361 | 3,361 | |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .. | | | |
| 15.3 Accrued retrospective premiums and contracts subject to redetermination | | | |
| 16. Reinsurance: | | | |
| 16.1 Amounts recoverable from reinsurers | | | |
| 16.2 Funds held by or deposited with reinsured companies | | | |
| 16.3 Other amounts receivable under reinsurance contracts | | | |
| 17. Amounts receivable relating to uninsured plans | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | |
| 18.2 Net deferred tax asset | | | |
| 19. Guaranty funds receivable or on deposit | | | |
| 20. Electronic data processing equipment and software | | | |
| 21. Furniture and equipment, including health care delivery assets | 165,439 | 202,148 | 36,709 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | |
| 23. Receivables from parent, subsidiaries and affiliates | | | |
| 24. Health care and other amounts receivable | | | |
| 25. Aggregate write-ins for other than invested assets | 78,783 | 72,418 | (6,365) |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 247,583 | 277,927 | 30,344 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | |
| 28. Total (Lines 26 and 27) | 247,583 | 277,927 | 30,344 |
| 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) | | | |
| 2501. Prepaid Licenses | 78,783 | 72,418 | (6,365) |
| 2502. | | | |
| 2503. | | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | | |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | 78,783 | 72,418 | (6,365) |

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern
A. Accounting Practices

The accompanying financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Insurance Department of the State of Wisconsin.

The Insurance Department of the State of Wisconsin recognizes only statutory accounting practices prescribed or permitted by the State of Wisconsin for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Wisconsin Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Wisconsin.

The Company received approval from the Wisconsin Insurance Department to prepare its statutory financial statements using the following permitted statutory accounting practice, which differs from prescribed statutory accounting practices.

Mutual Insurance Companies that hold Wisconsin Reinsurance Corporation (WRC) common and/or preferred stock shall value this investment based on the most recent WRC audited financial statements. Accordingly, the valuation included in the Company's December 31, 2022 and 2021, financial statements are based upon WRC's financial statements as of December 31, 2021 and 2020, respectively.

Reconciliation of Prescribed and Permitted Accounting Practices:

| | SSAP # | F/S Page | F/S Line # | | 2022 | | 2021 |
|---|--------|-------------|---------------|----|-------------|----|------------|
| NET INCOME | | | | | | | |
| (1) State basis (Page 4, Line 20, Columns 1 & 2) | XXX | XXX | XXX | \$ | (1,222,416) | \$ | (201,322) |
| (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 | \$ | (1,222,416) | \$ | (201,322) |
| SURPLUS | | | | | | | |
| (5) State basis (Page 3, Line 37, Columns 1 & 2) | XXX | XXX | XXX | \$ | 22,539,559 | \$ | 25,771,104 |
| (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 | \$ | 22,539,559 | \$ | 25,771,104 |

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

The preparation of financial statements in conformity with statutory accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by daily pro rata methods for direct businesses and are based on reports received from ceding companies for reinsurance.

In addition, the Company uses the following accounting policies.

1. Short-term investments are stated at cost.
2. Bonds are stated at amortized cost, unless the bond is designated a rating of NAIC 3 or lower, in which case it is valued at the lower of amortized cost or fair value.
3. Stocks and mutual funds are valued at their current market value.
4. Real estate is valued at original cost less depreciation, with depreciation being applied on a straight-line basis.
5. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred, but not reported. Such liabilities are necessarily based on assumptions and estimates while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

D. Going Concern - Not Applicable
NOTE 2 Accounting Changes and Corrections of Errors

During the current period, the Company had no correction of an error.

NOTE 3 Business Combinations and Goodwill

The Company did not have any business combinations during the year ending December 31, 2022.

NOTE 4 Discontinued Operations

The Company did not have any discontinued operations during the current period.

NOTE 5 Investments

A. Currently the Company is not carrying any mortgage loans.

B. The Company did not restructure any debt during the current period.

C. The Company does not carry any reverse mortgages.

D. The Company does not carry any loan-backed securities.

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

NOTES TO FINANCIAL STATEMENTS

- 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
- L. Restricted Assets - Not applicable
- 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

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

The Company is not involved in any joint ventures, partnerships, or limited liability companies.

NOTE 7 Investment Income

There is no due and accrued income being excluded from the financial statements.

NOTE 8 Derivative Instruments

The Company has no derivative instruments at December 31, 2022.

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 | | | 12/31/2021 | | | Change | | |
|--|-----------------------------|----------------|------------------------------|-----------------|----------------|------------------------------|---------------------------------|--------------------------------|------------------------------|
| | (1) Ordinary | (2) Capital | (3) (Col. 1 + 2) Total | (4) Ordinary | (5) Capital | (6) (Col. 4 + 5) Total | (7) (Col. 1 - 4) Ordinary | (8) (Col. 2 - 5) Capital | (9) (Col. 7 + 8) Total |
| (a) Gross Deferred Tax Assets | \$ 1,454,000 | | \$ 1,454,000 | \$ 937,000 | \$ 41,000 | \$ 978,000 | \$ 517,000 | \$ (41,000) | \$ 476,000 |
| (b) Statutory Valuation Allowance Adjustment | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (c) Adjusted Gross Deferred Tax Assets (1a - 1b) | \$ 1,454,000 | \$ - | \$ 1,454,000 | \$ 937,000 | \$ 41,000 | \$ 978,000 | \$ 517,000 | \$ (41,000) | \$ 476,000 |
| (d) Deferred Tax Assets Nonadmitted | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d) | \$ 1,454,000 | \$ - | \$ 1,454,000 | \$ 937,000 | \$ 41,000 | \$ 978,000 | \$ 517,000 | \$ (41,000) | \$ 476,000 |
| (f) Deferred Tax Liabilities | | \$ 762,000 | \$ 762,000 | \$ - | \$ 1,336,000 | \$ 1,336,000 | \$ - | \$ (574,000) | \$ (574,000) |
| (g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f) | \$ 1,454,000 | \$ (762,000) | \$ 692,000 | \$ 937,000 | \$ (1,295,000) | \$ (358,000) | \$ 517,000 | \$ 533,000 | \$ 1,050,000 |

2.

| | As of End of Current Period | | | 12/31/2021 | | | Change | | |
|---|-----------------------------|----------------|------------------------------|-----------------|----------------|------------------------------|---------------------------------|--------------------------------|------------------------------|
| | (1) Ordinary | (2) Capital | (3) (Col. 1 + 2) Total | (4) Ordinary | (5) Capital | (6) (Col. 4 + 5) Total | (7) (Col. 1 - 4) Ordinary | (8) (Col. 2 - 5) Capital | (9) (Col. 7 + 8) Total |
| Admission Calculation Components SSAP No. 101 | | | | | | | | | |
| (a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) | \$ 1,454,000 | | \$ 1,454,000 | \$ 719,000 | \$ - | \$ 719,000 | \$ 735,000 | \$ - | \$ 735,000 |
| 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. | \$ 1,454,000 | | \$ 1,454,000 | \$ 719,000 | \$ - | \$ 719,000 | \$ 735,000 | \$ - | \$ 735,000 |
| 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. | XXX | XXX | \$ 3,380,934 | XXX | XXX | \$ - | XXX | XXX | \$ 3,380,934 |
| (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. | | \$ (762,000) | \$ (762,000) | \$ - | \$ 1,336,000 | \$ 1,336,000 | \$ - | \$ (2,098,000) | \$ (2,098,000) |
| (d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)) | \$ 1,454,000 | \$ (762,000) | \$ 692,000 | \$ 719,000 | \$ 1,336,000 | \$ 2,055,000 | \$ 735,000 | \$ (2,098,000) | \$ (1,363,000) |

3.

| | 2022 | 2021 |
|--|---------------|---------------|
| a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount. | 15.000% | 0.000% |
| b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above. | \$ 22,539,559 | \$ 25,771,104 |

4.

| | As of End of Current Period | | 12/31/2021 | | Change | |
|------------------------------------|-----------------------------|----------------|-----------------|----------------|---------------------------------|--------------------------------|
| | (1) Ordinary | (2) Capital | (3) Ordinary | (4) Capital | (5) (Col. 1 - 3) Ordinary | (6) (Col. 2 - 4) Capital |
| Impact of Tax Planning Strategies: | | | | | | |

NOTES TO FINANCIAL STATEMENTS

| | | | | | | | |
|---|--------------|------|------------|-----------|------------|-------------|--|
| (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) | \$ 1,454,000 | \$ - | \$ 937,000 | \$ 41,000 | \$ 517,000 | \$ (41,000) | |
| 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% | |
| 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) | \$ 1,454,000 | \$ - | \$ 937,000 | \$ 41,000 | \$ 517,000 | \$ (41,000) | |
| 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% | |

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

B. All deferred tax liabilities are recognized.

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

| | (1) As of End of Current Period | (2) 12/31/2021 | (3) (Col. 1 - 2) Change |
|---|---------------------------------------|-------------------|-------------------------------|
| 1. Current Income Tax | | | |
| (a) Federal | \$ - | \$ (203,743) | \$ 203,743 |
| (b) Foreign | | \$ - | \$ - |
| (c) Subtotal (1a+1b) | \$ - | \$ (203,743) | \$ 203,743 |
| (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) | \$ - | \$ (203,743) | \$ 203,743 |
| 2. Deferred Tax Assets: | | | |
| (a) Ordinary: | | | |
| (1) Discounting of unpaid losses | \$ 86,000 | \$ 94,000 | \$ (8,000) |
| (2) Unearned premium reserve | \$ 718,000 | \$ 665,000 | \$ 53,000 |
| (3) Policyholder reserves | | \$ - | \$ - |
| (4) Investments | | \$ - | \$ - |
| (5) Deferred acquisition costs | | \$ - | \$ - |
| (6) Policyholder dividends accrual | | \$ - | \$ - |
| (7) Fixed assets | \$ 52,000 | \$ 58,000 | \$ (6,000) |
| (8) Compensation and benefits accrual | | \$ - | \$ - |
| (9) Pension accrual | | \$ - | \$ - |
| (10) Receivables - nonadmitted | | \$ - | \$ - |
| (11) Net operating loss carry-forward | \$ 598,000 | \$ 120,000 | \$ 478,000 |
| (12) Tax credit carry-forward | | \$ - | \$ - |
| (13) Other | | \$ - | \$ - |
| (99) Subtotal (sum of 2a1 through 2a13) | \$ 1,454,000 | \$ 937,000 | \$ 517,000 |
| (b) Statutory valuation allowance adjustment | | \$ - | \$ - |
| (c) Nonadmitted | | \$ - | \$ - |
| (d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c) | \$ 1,454,000 | \$ 937,000 | \$ 517,000 |
| (e) Capital: | | | |
| (1) Investments | | \$ 41,000 | \$ (41,000) |
| (2) Net capital loss carry-forward | | \$ - | \$ - |
| (3) Real estate | | \$ - | \$ - |
| (4) Other | | \$ - | \$ - |
| (99) Subtotal (2e1+2e2+2e3+2e4) | \$ - | \$ 41,000 | \$ (41,000) |
| (f) Statutory valuation allowance adjustment | | \$ - | \$ - |
| (g) Nonadmitted | | \$ - | \$ - |
| (h) Admitted capital deferred tax assets (2e99 - 2f - 2g) | \$ - | \$ 41,000 | \$ (41,000) |
| (i) Admitted deferred tax assets (2d + 2h) | \$ 1,454,000 | \$ 978,000 | \$ 476,000 |
| 3. Deferred Tax Liabilities: | | | |
| (a) Ordinary: | | | |
| (1) Investments | | \$ - | \$ - |
| (2) Fixed assets | | \$ - | \$ - |
| (3) Deferred and uncollected premium | | \$ - | \$ - |
| (4) Policyholder reserves | | \$ - | \$ - |
| (5) Other | | \$ - | \$ - |
| (99) Subtotal (3a1+3a2+3a3+3a4+3a5) | \$ - | \$ - | \$ - |
| (b) Capital: | | | |
| (1) Investments | \$ 762,000 | \$ 1,336,000 | \$ (574,000) |
| (2) Real estate | | \$ - | \$ - |
| (3) Other | | \$ - | \$ - |
| (99) Subtotal (3b1+3b2+3b3) | \$ 762,000 | \$ 1,336,000 | \$ (574,000) |
| (c) Deferred tax liabilities (3a99 + 3b99) | \$ 762,000 | \$ 1,336,000 | \$ (574,000) |
| 4. Net deferred tax assets/liabilities (2i - 3c) | \$ 692,000 | \$ (358,000) | \$ 1,050,000 |

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

| | |
|---------------------------------------|---------------|
| | 12/31/2022 |
| Net income (loss) before income taxes | (\$1,222,416) |
| Differences | |
| Net premium earned | 250,881 |
| Net losses and LAE incurred | (699,198) |
| Depreciation | 56,260 |
| Non-deductible expenses | 4,736 |
| Change in accrued vacation | 2,944 |

NOTES TO FINANCIAL STATEMENTS

| | |
|-----------------------------|---------------|
| Tax-exempt interest | (822,144) |
| Dividend received deduction | (101,478) |
| Other | 6,436 |
| | 6,436 |
| Taxable Income (Loss) | (\$2,523,979) |

- E. The Company had \$3,101,000 of operating loss carryforwards available to offset future taxable income at December 31, 2022. The Company had long-term capital loss carryforwards of \$0 at December 31, 2022.
- F. The Company's federal income tax return is not consolidated with any other entities.
- G. Not Applicable
- H. Repatriation Transition Tax (RTT) - Not Applicable
- I. Alternative Minimum Tax (AMT) Credit - Not Applicable

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

- A. The Company is not involved in any relationships of this nature.

NOTE 11 Debt

The Company received a loan in the amount of \$380,900 to fund payroll, rent, utilities and interest on mortgages and existing debt through the federal Paycheck Protection Program. This debt was forgiven on February 4, 2021 and is recognized in other income on the statement of operations in 2021.

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

- A. The Company has no defined benefit plan.
- B. Not applicable
- C. The fair value of each class of plan assets - Not applicable
- D. Not applicable
- E. Defined Contribution Plan
The Company has established a defined contribution retirement plan, which covers substantially all full-time employees. It is funded by annual payments by the Company of 5% of the eligible annual payroll of plan participants. Contributions are recorded on the accrual basis. Amounts expensed related to the plan amounted to \$128,631 in 2022 and \$117,170 in 2021.
- F. The Company has no multiemployer plans.
- G. The Company has no consolidating/holding company plans.
- 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. Not applicable
- B. Not applicable
- C. Not applicable
- D. Not applicable
- E. Not applicable
- F. Not applicable
- G. Not applicable
- H. Not applicable
- I. Not applicable
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ 3,274,544
- K. The Company issued the following surplus debentures or similar obligations: - Not applicable
- L. The impact of any restatement due to prior quasi-reorganizations is as follows: - Not applicable
- M. Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

The Company has no contingencies at December 31, 2022. The Company has no legal proceedings which are beyond the ordinary course of business which could have a material effect.

NOTE 15 Leases

- A. Lessee Operating Lease:

NOTES TO FINANCIAL STATEMENTS

(1) The Company does not have any material leasing obligations at December 31, 2022.

B. Lessor Leases - Not Applicable

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

The Company has no financial instruments with off-balance-sheet risk at December 31, 2022.

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

The Company had no sale, transfer, servicing of financial assets, or extinguishments of liabilities during the current period.

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

The Company had no accident and health plans during the period ended December 31, 2022.

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

The Company did not write any business with any managing general agents or third party administrators during the period ended December 31, 2022.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

| 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 | | | \$ 96,000 | | \$ 96,000 |
| Common Stock | \$ 13,004,271 | | \$ 435,265 | | \$ 13,439,536 |
| Total assets at fair value/NAV | \$ 13,004,271 | \$ - | \$ 531,265 | \$ - | \$ 13,535,536 |

| Description for each class of asset or liability | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Total |
|--|-----------|-----------|-----------|-----------------------|-------|
| b. Liabilities at fair value | | | | | |
| Total liabilities at fair value | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| Description | Beginning Balance at 01/01/2022 | Transfers into Level 3 | Transfers out of Level 3 | Total gains and (losses) included in Net Income | Total gains and (losses) included in Surplus | Purchases | Issuances | Sales | Settlements | Ending Balance at 12/31/2022 |
|-----------------|---------------------------------|------------------------|--------------------------|---|--|-----------|-----------|-------|-------------|------------------------------|
| a. Assets | | | | | | | | | | |
| Preferred Stock | \$ 96,000 | | | | | | | | | \$ 96,000 |
| Common Stock | \$ 531,029 | | | | \$ (95,764) | | | | | \$ 435,265 |
| Total Assets | \$ 627,029 | \$ - | \$ - | \$ - | \$ (95,764) | \$ - | \$ - | \$ - | \$ - | \$ 531,265 |

| Description | Beginning Balance at 01/01/2022 | Transfers into Level 3 | Transfers out of Level 3 | Total gains and (losses) included in Net Income | Total gains and (losses) included in Surplus | Purchases | Issuances | Sales | Settlements | Ending Balance at 12/31/2022 |
|-------------------|---------------------------------|------------------------|--------------------------|---|--|-----------|-----------|-------|-------------|------------------------------|
| b. Liabilities | | | | | | | | | | |
| Total Liabilities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

B. Statements of Statutory Accounting Principles establish a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizing the use of unobservable inputs by requiring that the most observable inputs be used when available. The Statements of Statutory Accounting Principles define levels within the hierarchy based on the reliability of inputs as follows:

Level 1 – Unadjusted quoted prices for identical assets and liabilities in active markets;

Level 2 – Quoted prices for similar assets and liabilities in active markets (other than those included in Level 1) which are observable for the asset or liability, either directly or indirectly; and

Level 3 – Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable.

Certain bonds are carried at the lower of amortized cost or fair value. The bonds listed above are those that have been recognized at fair value. Fair value measurements are obtained from an independent pricing service. The fair value measurements consider observable data that may include dealer quotes, benchmark yields, reported trades, issuer spreads, bids, offers, benchmark securities, two-side markets, reference data, and industry and economic events, among other things. These securities are classified within Level 2 of the valuation hierarchy.

Stock securities listed on a national market or exchange are valued at the last sales price, or if there is no sale and the market is still considered active, at the last transaction price before year-end. Such securities are classified within Level 1 of the valuation hierarchy.

Stocks and mutual funds in Level 3 consist of the Company's investment in WRC. The fair value is determined based on the most recent audited financial statements of WRC as described in Note 1.

There were no realized gains or losses recognized in the statement of operations – statutory basis on the WRC stock for the years ended December 31, 2022 and 2021. Unrealized (losses) gains totaling \$(99,759) and \$(23,166) for the years ended December 31, 2022 and 2021, respectively, are included as an element of the adjustment to surplus. There were no acquisitions or sales of the WRC stock during the year ended December 31, 2022 and 2021. There were also no transfers in and/or out of Level 3 for the years ended December 31, 2022 and 2021. The only change to the value of the WRC stock relates to the unrealized gains (losses) above.

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.

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|------------------------------|----------------------|-----------------|---------------|---------------|------------|-----------------------|----------------------------------|
| Preferred Stock | \$ 96,000 | \$ 96,000 | | | \$ 96,000 | | |
| Common Stock | \$ 13,439,536 | \$ 13,439,536 | \$ 13,004,271 | | \$ 435,265 | | |
| Bonds | \$ 18,317,858 | \$ 20,495,704 | | \$ 18,317,858 | | | |

D. Not Practicable to Estimate Fair Value

NOTES TO FINANCIAL STATEMENTS

| Type or Class of Financial Instrument | Carrying Value | Effective Interest Rate | Maturity Date | Explanation |
|---------------------------------------|----------------|-------------------------|---------------|-------------|
| | | | | |

E. Not applicable

NOTE 21 Other Items

There are no other items to report.

NOTE 22 Events Subsequent

Management evaluated subsequent events through February 28, 2023, the date the financial statements were available to be issued. Events or transactions occurring after December 31, 2022, but prior to February 28, 2023, that provided additional evidence about conditions that existed at December 31, 2022, have been recognized in the financial statements for the year ended December 31, 2022. Events or transactions that provided evidence about conditions that did not exist at December 31, 2022, but arose before the financial statements were available to be issued have not been recognized in the financial statements for the year ended December 31, 2022.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has unsecured reinsurance recoverable from Grinnell Mutual Reinsurance Company. NAIC Company Code 14117 FEIN: 42-0245990 in the amount of \$1,329,000 deducted from unpaid losses and loss adjusting expenses at December 31, 2022, and \$460,000 relating to paid loss and loss adjusting expenses at December 31, 2022.

The Company has unsecured reinsurance recoverable from Toa Reinsurance Company of America. NAIC Company Code 42436 FEIN: 13-2918573 in the amount of \$519,000 deducted from unpaid losses and loss adjusting expenses at December 31, 2022, and \$241,000 relating to paid loss and loss adjusting expenses at December 31, 2022.

The Company has unsecured reinsurance recoverable from FarmersMutual Hail Insurance Company. NAIC Company Code 13897 FEIN: 42-0245840 in the amount of \$797,000 deducted from unpaid losses and loss adjusting expenses at December 31, 2022, and \$240,000 relating to paid loss and loss adjusting expenses at December 31, 2022.

The Company has unsecured reinsurance recoverable from Hannover Rickversicherung AG. FEIN: AA-1340125 in the amount of \$744,000 deducted from unpaid losses and loss adjusting expenses at December 31, 2022, and \$239,000 relating to paid loss and loss adjusting expenses at December 31, 2022.

The Company has unsecured reinsurance recoverable from R+V Versicherung AG. FEIN: AA-1340004 in the amount of \$756,000 deducted from unpaid losses and loss adjusting expenses at December 31, 2022, and \$647,000 relating to paid loss and loss adjusting expenses at December 31, 2022.

B. The Company does not have any reinsurance recoverable (paid or unpaid) in dispute at December 31, 2021.

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 | | | | | \$ - | \$ - |
| b. All Other | \$ 41,265 | | \$ 305,187 | | \$ (263,922) | \$ - |
| c. Total (a+b) | \$ 41,265 | \$ - | \$ 305,187 | \$ - | \$ (263,922) | \$ - |
| d. Direct Unearned Premium Reserve | | | | | | \$ 17,361,862 |

D. The Company has no uncollectible reinsurance at December 31, 2022.

E. The Company has not had any commutation of ceded reinsurance during 2022.

F. The Company has no Retroactive Reinsurance Contracts at December 31, 2022.

G. The Company had no reinsurance accounted for as a deposit.

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

The Company had no retrospectively rated contracts.

F. Risk Sharing Provisions of the Affordable Care Act

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

Yes [] No [X]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

| Losses and LAE (000's omitted) | 2021 | 2020 |
|--|-----------------------|-----------------------|
| Unpaid Losses and LAE at beginning of year | \$8,535 | \$8,339 |
| Losses and LAE incurred in current year: | | |
| For current year losses and LAE | 21,743 | 18,455 |
| For prior year losses and LAE | <u>-1,210</u> | <u>422</u> |
| Total incurred | <u>20,533</u> | <u>18,877</u> |
| Losses and LAE paid in current year | | |
| For current year losses and LAE | 16,585 | 13,129 |
| For prior year losses and LAE | <u>4,469</u> | <u>5,552</u> |
| Total Paid | <u>21,054</u> | <u>18,681</u> |
| Unpaid Losses and LAE at end of year | <u><u>\$8,014</u></u> | <u><u>\$8,535</u></u> |

NOTE 26 Intercompany Pooling Arrangements

The Company is not part of a group of affiliated insurers and does not utilize pooling arrangements.

NOTES TO FINANCIAL STATEMENTS

NOTE 27 Structured Settlements

The Company has not purchased any annuities under which the Company is the owner and payee.

NOTE 28 Health Care Receivables

The Company has no health care receivables.

NOTE 29 Participating Policies

The Company has no participating policies.

NOTE 30 Premium Deficiency Reserves

The Company has no premium deficiency reserves.

NOTE 31 High Deductibles

The Company does not issue policies with high deductibles.

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

None of the liabilities for unpaid losses or unpaid loss adjusting expenses have been discounted in the 2022 financial statements.

NOTE 33 Asbestos/Environmental Reserves

None

NOTE 34 Subscriber Savings Accounts

Mutual insurance company - not applicable.

NOTE 35 Multiple Peril Crop Insurance

The Company does not write multiple peril crop insurance.

NOTE 36 Financial Guaranty Insurance

The Company is not a financial guarantee insurer.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [] No [X]
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [] No [] N/A [X]
- 1.3 State Regulating? WISCONSIN
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 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. 12/31/2021
- 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). 02/28/2023
- 3.4 By what department or departments?
WISCONSIN 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 [X] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

| 1 Nationality | 2 Type of Entity |
|------------------|---------------------|
| | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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 Affiliate Name | 2 Location (City, State) | 3 FRB | 4 OCC | 5 FDIC | 6 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?
CLIFTONLARSONALLEN, 1001 N. CENTRAL, SUITE 301, MARSHFIELD, WI 54449
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [X] No []
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
THE OFFICE OF THE COMMISSIONER OF INSURANCE FOR THE STATE OF WISCONSIN APPROVED AN EXEMPTION TO ALLOW THE AUDITING FIRM TO PROVIDEE ASSISTANCE WITH COMPLEX TRANSACTIONS INCLUDING ACCOUNTING FOR INCOME TAXES, AND COMPILATION OF THE ANNUAL STATEMENT PURSUNANT TO S INS 50.05(5), WIS ADMIN CODE
- 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?
STEVEN J REGNIER, ACAS, MAAA, REGNIER CONSULTING GROUP, INC, 3241 BUSINESS PARAK DRIVE, SUITE C, STEVENS POINT, WI 54482
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If, yes provide explanation:
.....
13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? 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).
We added on to our code of ethics in the handbook
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$
 - 20.12 To stockholders not officers.....\$
 - 20.13 Trustees, supreme or grand (Fraternal Only) \$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$
 - 20.22 To stockholders not officers.....\$
 - 20.23 Trustees, supreme or grand (Fraternal Only) \$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$
 - 21.22 Borrowed from others.....\$
 - 21.23 Leased from others\$
 - 21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
 - 22.22 Amount paid as expenses\$
 - 22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$
- 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 []

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. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? 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. \$
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 25.093 Total payable for securities lending reported on the liability page. \$

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [] No [X]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$
- 26.28 On deposit with states \$
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$

26.3 For category (26.26) provide the following:

| 1 Nature of Restriction | 2 Description | 3 Amount |
|----------------------------|------------------|-------------|
| | | |

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

LINES 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 []
- 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: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 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. \$
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 |
|---------------------------|---|
| US BANK | 1555 N RIVER CENTER DRIVE, STE 301, MILWAUKEE, WI 53212 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
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 |
|---------------------------------|------------------|
| | |

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 |
|--|---------------------------------|------------------------------------|----------------------|---|
| | | | | |

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 | | |

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

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

GENERAL INTERROGATORIES

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 | 20,691,527 | 22,554,041 | 1,862,514 |
| 31.2 Preferred stocks | 96,000 | 96,000 | |
| 31.3 Totals | 20,787,527 | 22,650,041 | 1,862,514 |

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

BROKER STATEMENT

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 [X] No []

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 [X] No []

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

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [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]

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 156,285

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

| 1 Name | 2 Amount Paid |
|----------------|------------------|
| ISO Fees | 69,531 |

41.1 Amount of payments for legal expenses, if any? \$ 8,392

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

| 1 Name | 2 Amount Paid |
|-----------|------------------|
| | |

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

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

| 1 Name | 2 Amount Paid |
|-----------|------------------|
| | |

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. \$ _____

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ _____
 1.31 Reason for excluding

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

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \$ _____

1.6 Individual policies:

| | | |
|---|---------------------------|----------|
| | Most current three years: | |
| 1.61 Total premium earned | | \$ |
| 1.62 Total incurred claims | | \$ |
| 1.63 Number of covered lives ..... |  | ..... |
| All years prior to most current three years | | |
| 1.64 Total premium earned | | \$ |
| 1.65 Total incurred claims | | \$ |
| 1.66 Number of covered lives ..... |  | ..... |

1.7 Group policies:

| | | |
|---|---------------------------|----------|
| | Most current three years: | |
| 1.71 Total premium earned | | \$ |
| 1.72 Total incurred claims | | \$ |
| 1.73 Number of covered lives ..... |  | ..... |
| All years prior to most current three years | | |
| 1.74 Total premium earned | | \$ |
| 1.75 Total incurred claims | | \$ |
| 1.76 Number of covered lives ..... |  | ..... |

2. Health Test:

| | 1 Current Year | 2 Prior Year |
|-----------------------------------|-------------------|-----------------|
| 2.1 Premium Numerator | | |
| 2.2 Premium Denominator | 26,216,874 | 25,017,352 |
| 2.3 Premium Ratio (2.1/2.2) | 0.000 | 0.000 |
| 2.4 Reserve Numerator | | |
| 2.5 Reserve Denominator | 25,111,915 | 24,378,092 |
| 2.6 Reserve Ratio (2.4/2.5) | 0.000 | 0.000 |

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

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

| | | |
|---------------------------------------|--|----------|
| 3.21 Participating policies | | \$ |
| 3.22 Non-participating policies | | \$ |

4. For mutual reporting Entities and Reciprocal Exchanges Only:

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

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

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

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

5. For Reciprocal Exchanges Only:

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

5.2 If yes, is the commission paid:

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

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?
 THE COMPANY DOES NOT WRITE WC POLICIES.
- 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.
 CATASTROPHE STUDIES ARE PERFORMED BY THE REINSURER
- 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?
 CATASTROPHE CONTRACT COVERS UP TO \$14,500,000
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No []
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.

- 7.1 Has 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:
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information

- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 (c) Aggregate stop loss reinsurance coverage;
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [X] No []
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 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, Yes [] No [X]
 (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
 (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] No [] N/A [X]

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 \$
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$
- 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 \$
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [] N/A [X]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From %
- 12.42 To..... %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- 12.61 Letters of credit \$
- 12.62 Collateral and other funds..... \$
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 225,000
- 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 [X] No []
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 1
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
.....
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:
.....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information
.....
- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

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

* Disclose type of coverage:
.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY 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 | \$ |
| 17.12 Unfunded portion of Interrogatory 17.11 | \$ |
| 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11..... | \$ |
| 17.14 Case reserves portion of Interrogatory 17.11 | \$ |
| 17.15 Incurred but not reported portion of Interrogatory 17.11 | \$ |
| 17.16 Unearned premium portion of Interrogatory 17.11 | \$ |
| 17.17 Contingent commission portion of Interrogatory 17.11 | \$ |

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

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

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

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

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? 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 2022 OF THE Mt. Morris Mutual Insurance Company

FIVE-YEAR HISTORICAL DATA

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

| | 1 2022 | 2 2021 | 3 2020 | 4 2019 | 5 2018 |
|---|-------------|-------------|------------|------------|------------|
| Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3) | | | | | |
| 1. Liability lines (Lines 11, 16, 17, 18 & 19) | 4,935,848 | 4,645,707 | 4,435,267 | 4,449,105 | 4,305,170 |
| 2. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 6,361,789 | 5,618,407 | 5,471,093 | 5,399,119 | 5,052,361 |
| 3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 24,131,357 | 22,239,625 | 20,921,242 | 20,253,497 | 19,972,751 |
| 4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | | | | | |
| 5. Nonproportional reinsurance lines (Lines 31, 32 & 33) | | | | | |
| 6. Total (Line 35) | 35,428,994 | 32,503,739 | 30,827,602 | 30,101,721 | 29,330,282 |
| Net Premiums Written (Page 8, Part 1B, Col. 6) | | | | | |
| 7. Liability lines (Lines 11, 16, 17, 18 & 19) | 3,799,507 | 3,649,020 | 3,540,308 | 3,595,201 | 3,502,382 |
| 8. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 4,938,646 | 4,490,952 | 4,595,658 | 4,365,733 | 4,226,100 |
| 9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 18,733,128 | 17,674,317 | 17,609,382 | 16,147,070 | 16,476,225 |
| 10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | | | | | |
| 11. Nonproportional reinsurance lines (Lines 31, 32 & 33) | | | | | |
| 12. Total (Line 35) | 27,471,281 | 25,814,289 | 25,745,348 | 24,108,004 | 24,204,707 |
| Statement of Income (Page 4) | | | | | |
| 13. Net underwriting gain (loss) (Line 8) | (3,456,318) | (2,624,987) | 846,776 | (647,781) | 914,445 |
| 14. Net investment gain (loss) (Line 11) | 2,137,713 | 1,714,090 | 886,206 | 1,086,792 | 1,076,775 |
| 15. Total other income (Line 15) | 96,189 | 505,832 | (96,968) | 153,707 | 153,303 |
| 16. Dividends to policyholders (Line 17) | | | | | |
| 17. Federal and foreign income taxes incurred (Line 19) | | (203,743) | 175,405 | 39,233 | 394,146 |
| 18. Net income (Line 20) | (1,222,416) | (201,322) | 1,460,609 | 553,485 | 1,750,377 |
| Balance Sheet Lines (Pages 2 and 3) | | | | | |
| 19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) | 50,327,829 | 53,940,759 | 51,075,351 | 47,495,304 | 44,658,941 |
| 20. Premiums and considerations (Page 2, Col. 3) | | | | | |
| 20.1 In course of collection (Line 15.1) | 180,575 | 141,033 | 108,950 | 91,675 | 159,474 |
| 20.2 Deferred and not yet due (Line 15.2) | 7,017,764 | 6,476,114 | 6,205,602 | 6,164,412 | 6,079,701 |
| 20.3 Accrued retrospective premiums (Line 15.3) | | | | | |
| 21. Total liabilities excluding protected cell business (Page 3, Line 26) | 27,788,270 | 28,169,655 | 26,279,903 | 23,673,825 | 23,019,349 |
| 22. Losses (Page 3, Line 1) | 7,095,771 | 7,465,540 | 7,256,679 | 5,561,469 | 5,179,966 |
| 23. Loss adjustment expenses (Page 3, Line 3) | 918,204 | 1,069,019 | 1,082,620 | 1,046,877 | 860,696 |
| 24. Unearned premiums (Page 3, Line 9) | 17,097,940 | 15,843,533 | 15,046,596 | 14,464,711 | 14,218,471 |
| 25. Capital paid up (Page 3, Lines 30 & 31) | | | | | |
| 26. Surplus as regards policyholders (Page 3, Line 37) | 22,539,559 | 25,771,104 | 24,795,448 | 23,821,479 | 21,639,592 |
| Cash Flow (Page 5) | | | | | |
| 27. Net cash from operations (Line 11) | (5,491,817) | 142,352 | 4,663,797 | 518,358 | 3,390,287 |
| Risk-Based Capital Analysis | | | | | |
| 28. Total adjusted capital | 22,539,559 | 25,771,104 | 24,795,448 | 23,821,479 | 21,639,592 |
| 29. Authorized control level risk-based capital | 3,056,152 | 3,499,705 | 3,389,671 | 2,825,426 | 2,353,846 |
| 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) | 53.4 | 45.1 | 44.4 | 47.9 | 59.9 |
| 31. Stocks (Lines 2.1 & 2.2) | 35.3 | 41.8 | 45.2 | 38.1 | 31.9 |
| 32. Mortgage loans on real estate (Lines 3.1 and 3.2) | | | | | |
| 33. Real estate (Lines 4.1, 4.2 & 4.3) | 7.8 | 6.9 | 7.6 | 9.1 | 0.6 |
| 34. Cash, cash equivalents and short-term investments (Line 5) | 3.5 | 6.2 | 2.9 | 4.9 | 7.5 |
| 35. Contract loans (Line 6) | | | | | |
| 36. Derivatives (Line 7) | | | | | |
| 37. Other invested assets (Line 8) | | | | | |
| 38. Receivables for securities (Line 9) | | | | | |
| 39. Securities lending reinvested collateral assets (Line 10) | | | | | |
| 40. Aggregate write-ins for invested assets (Line 11) | | | | | |
| 41. Cash, cash equivalents and invested assets (Line 12) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Investments in Parent, Subsidiaries and Affiliates | | | | | |
| 42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1) | | | | | |
| 43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1) | | | | | |
| 44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1) | | | | | |
| 45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10) | | | | | |
| 46. Affiliated mortgage loans on real estate | | | | | |
| 47. All other affiliated | | | | | |
| 48. Total of above Lines 42 to 47 | | | | | |
| 49. Total Investment in Parent included in Lines 42 to 47 above | | | | | |
| 50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0) | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

FIVE-YEAR HISTORICAL DATA

(Continued)

| | 1 2022 | 2 2021 | 3 2020 | 4 2019 | 5 2018 |
|--|-------------|------------|------------|------------|------------|
| Capital and Surplus Accounts (Page 4) | | | | | |
| 51. Net unrealized capital gains (losses) (Line 24) | (2,440,473) | 990,450 | (366,145) | 1,722,679 | (280,323) |
| 52. Dividends to stockholders (Line 35) | | | | | |
| 53. Change in surplus as regards policyholders for the year (Line 38) | (3,231,545) | 975,656 | 973,969 | 2,181,887 | 1,614,804 |
| Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2) | | | | | |
| 54. Liability lines (Lines 11, 16, 17, 18 & 19) | 4,884,272 | 2,424,146 | 1,087,611 | 587,279 | 808,708 |
| 55. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 5,285,610 | 3,815,600 | 4,152,423 | 4,181,750 | 3,993,821 |
| 56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 23,284,036 | 13,314,175 | 10,015,820 | 20,666,651 | 10,141,395 |
| 57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | | | | | |
| 58. Nonproportional reinsurance lines (Lines 31, 32 & 33) | | | | | |
| 59. Total (Line 35) | 33,453,918 | 19,553,921 | 15,255,854 | 25,435,680 | 14,943,924 |
| Net Losses Paid (Page 9, Part 2, Col. 4) | | | | | |
| 60. Liability lines (Lines 11, 16, 17, 18 & 19) | 3,118,026 | 1,362,679 | 1,087,611 | 587,329 | 756,226 |
| 61. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 4,171,732 | 3,786,465 | 4,134,837 | 4,243,766 | 3,931,805 |
| 62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 12,177,376 | 11,810,731 | 7,050,140 | 10,036,054 | 7,463,680 |
| 63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | | | | | |
| 64. Nonproportional reinsurance lines (Lines 31, 32 & 33) | | | | | |
| 65. Total (Line 35) | 19,467,134 | 16,959,875 | 12,272,588 | 14,867,149 | 12,151,711 |
| 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) | 72.8 | 68.6 | 55.5 | 63.9 | 56.5 |
| 68. Loss expenses incurred (Line 3) | 5.5 | 6.8 | 7.2 | 6.8 | 5.7 |
| 69. Other underwriting expenses incurred (Line 4) | 34.9 | 35.0 | 33.9 | 32.0 | 33.8 |
| 70. Net underwriting gain (loss) (Line 8) | (13.2) | (10.5) | 3.4 | (2.7) | 4.0 |
| Other Percentages | | | | | |
| 71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) | 32.9 | 32.0 | 33.5 | 31.0 | 31.3 |
| 72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) | 78.3 | 75.5 | 62.7 | 70.7 | 62.1 |
| 73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0) | 121.9 | 100.2 | 103.8 | 101.2 | 111.9 |
| One Year Loss Development (\$000 omitted) | | | | | |
| 74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11) | (1,569) | 169 | 370 | (879) | (1,071) |
| 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)..... | (6.1) | 0.7 | 1.6 | (4.1) | (5.3) |
| 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) | (266) | 992 | 87 | (1,573) | (1,378) |
| 77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0) | (1.1) | 4.2 | 0.4 | (7.9) | (7.7) |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2022

NAIC Company Code 10831

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Auto, and Commercial.

19.WI

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

NAIC Company Code 10831

Table with columns for Line of Business, Gross Premiums, Dividends, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, and Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Farmowners Multiple Peril, etc.

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

19 GT

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|--|-----------------------------------|------------------------|----------------------------------|-------------------------|---|-----------------------------------|------------------|---|---|---------------------------|--|-----------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 0499999. Total - U.S. Non-Pool | | | | | | | | | | | | | | |
| 0799999. Total - Other (Non-U.S.) | | | | | | | | | | | | | | |
| 0899999. Total - Affiliates | | | | | | | | | | | | | | |
| AA-9995095 | NAMICO | | IN | 93 | | 21 | 21 | | | 41 | | 155 | | |
| 1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools | | | | | | | | | | | | | | |
| 1299999. Total - Pools and Associations | | | | | | | | | | | | | | |
| 9999999 Totals | | | | | | | | | | | | | | |

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Company | 4 Date of Contract | 5 Original Premium | 6 Reinsurance Premium |
|-------------------|-----------------------------------|--------------------------|------------------------------|------------------------------|---------------------------------|
| NONE | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE F - PART 3

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

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties | |
|---|-----------------------------------|--|----------------------------------|----------------------|---------------------------------------|----------------------------|------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------|----------------------------|--------------------------------------|---|------------------------------------|--|--|-----|--|---|--|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commis- sions | 15 Columns 7 through 14 Totals | 17 Ceded Balances Payable | | 18 Other Amounts Due to Reinsurers | | | | |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | | | | | |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | | | | |
| 0899999. Total Authorized - Affiliates | | | | | | | | | | | | | | | | | | | | | |
| 36-2661954 | 10103 | AMERICAN AGRICULTURAL INSURANCE COMPANY | IN | | 128 | 28 | 6 | 137 | 10 | | | | | 11 | | 192 | | 4 | | 188 | |
| 06-1430254 | 10348 | ARCH REINSURANCE COMPANY | DE | | | | 3 | 32 | 6 | | | | | | | 41 | | | | 41 | |
| 42-0234980 | 21415 | EMPLOYERS MUTUAL CASUALTY COMPANY | IA | | | 8 | 5 | 79 | 6 | | | | | | | 98 | | | | 98 | |
| 13-1675535 | 25364 | SWISS REINSURANCE AMERICA CORP | NY | | 653 | 229 | 23 | 376 | 16 | | | | | 30 | | 674 | | 12 | | 662 | |
| 13-2918573 | 42439 | TOA REINSURANCE COMPANY OF AMERICA | DE | | 724 | 220 | 21 | 500 | 19 | | | | | 37 | | 797 | | 37 | | 760 | |
| 75-1444207 | 30058 | SCOR REINSURANCE COMPANY | NY | | 201 | 44 | 3 | 165 | 7 | | | | | 17 | | 236 | | 7 | | 229 | |
| 95-4387273 | 19489 | ALLIED WORLD ASSURANCE COMPANY, LTD | DE | | 656 | 290 | 20 | 296 | 1 | | | | | | | 607 | | 50 | | 557 | |
| 43-1424791 | 26557 | SHELTER REINSURANCE COMPANY | MO | | 520 | 199 | 14 | 203 | 1 | | | | | | | 417 | | 36 | | 381 | |
| 42-0245840 | 13897 | FARMERS MUTUAL HAIL INSURANCE COMPANY OF | IA | | 373 | 230 | 10 | 773 | 24 | 587 | 315 | | | 15 | | 1,954 | | 9 | | 1,945 | |
| 22-2005057 | 26921 | EVEREST REINSURANCE COMPANY | DE | | | | 2 | 2 | 1 | | | | | | | 5 | | | | 5 | |
| 13-1290712 | 20583 | XL REINSURANCE AMERICA INC. | NY | | 134 | | 13 | 118 | 21 | | | | | | | 152 | | 1 | | 151 | |
| 51-0434766 | 20370 | AXIS REINS CO | NY | | | 21 | 5 | 162 | 7 | | | | | | | 195 | | | | 195 | |
| 42-0245990 | 14117 | GRINNEL MUTUAL REINSURANCE COMPANY | IA | | 1,570 | 441 | 19 | 1,298 | 31 | 588 | 315 | | | 92 | | 2,784 | | 32 | | 2,752 | |
| 13-3031176 | 38636 | PARTNER REINSURANCE COMPANY OF THE U.S. | NY | | 330 | 71 | 4 | 215 | 4 | | | | | 27 | | 321 | | 11 | | 310 | |
| 75-2344200 | 43460 | ASPEN AMERICAN INSURANCE COMPANY | TX | | 298 | 153 | 11 | 157 | 1 | | | | | | | 322 | | 14 | | 308 | |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers | | | | | | 5,587 | 1,934 | 159 | 4,513 | 155 | 1,175 | 630 | | 229 | | 8,795 | | 213 | | 8,582 | |
| AA-1340125 | | HANNOVER RUCKVERSICHERUNG AG | DEU | | 786 | 206 | 33 | 707 | 37 | | | | | 46 | | 1,029 | | 48 | | 981 | |
| 1299999. Total Authorized - Other Non-U.S. Insurers | | | | | | 786 | 206 | 33 | 707 | 37 | | | | 46 | | 1,029 | | 48 | | 981 | |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | | | 6,373 | 2,140 | 192 | 5,220 | 192 | 1,175 | 630 | | 275 | | 9,824 | | 261 | | 9,563 | |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | | | | | |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | | | | |
| 2299999. Total Unauthorized - Affiliates | | | | | | | | | | | | | | | | | | | | | |
| AA-1340004 | | R+V VERSICHERUNG AG | DEU | | 1,585 | 607 | 40 | 747 | 9 | | | | | 30 | | 1,433 | | 105 | | 1,328 | |
| 2699999. Total Unauthorized - Other Non-U.S. Insurers | | | | | | 1,585 | 607 | 40 | 747 | 9 | | | | 30 | | 1,433 | | 105 | | 1,328 | |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | | | 1,585 | 607 | 40 | 747 | 9 | | | | 30 | | 1,433 | | 105 | | 1,328 | |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | | | | | |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | | | | |
| 3699999. Total Certified - Affiliates | | | | | | | | | | | | | | | | | | | | | |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | | | | | | | | | | | | | | | | | | |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | | | | | |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | | | | |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | | | | | | | | | | | | | | | | | | | | |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | | | | | | | | | | | | | | | | | | |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | | | 7,958 | 2,747 | 232 | 5,967 | 201 | 1,175 | 630 | | 305 | | 11,257 | | 366 | | 10,891 | |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | | | | | | | | | | | | | | | | | | |
| 9999999 Totals | | | | | | 7,958 | 2,747 | 232 | 5,967 | 201 | 1,175 | 630 | | 305 | | 11,257 | | 366 | | 10,891 | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

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

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|-------------------------------|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|--|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | XXX | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | XXX | | | | | | | | | | | XXX | | |
| 0899999. Total Authorized - Affiliates | | | | XXX | | | | | | | | | | | XXX | | |
| 36-2661954 .. AMERICAN AGRICULTURAL INSURANCE COMPANY | | | | | 4 | 188 | | 192 | 230 | 4 | 226 | | 226 | 3 | | 6 | |
| 06-1430254 .. ARCH REINSURANCE COMPANY | | | | | | 41 | | 41 | 49 | | 49 | | 49 | 2 | | 1 | |
| 42-0234980 .. EMPLOYERS MUTUAL CASUALTY COMPANY | | | | | | 98 | | 98 | 118 | | 118 | | 118 | 3 | | 3 | |
| 13-1675535 .. SWISS REINSURANCE AMERICA CORP | | | | | 12 | 662 | | 674 | 809 | 12 | 797 | | 797 | 2 | | 17 | |
| 13-2918573 .. TOA REINSURANCE COMPANY OF AMERICA | | | | | 37 | 760 | | 797 | 956 | 37 | 919 | | 919 | 2 | | 19 | |
| 75-1444207 .. SCOR REINSURANCE COMPANY | | | | | 7 | 229 | | 236 | 283 | 7 | 276 | | 276 | 2 | | 6 | |
| 95-4387273 .. ALLIED WORLD ASSURANCE COMPANY, LTD | | | | | 50 | 557 | | 607 | 728 | 50 | 678 | | 678 | 2 | | 14 | |
| 43-1424791 .. SHELTER REINSURANCE COMPANY | | | | | 36 | 381 | | 417 | 500 | 36 | 464 | | 464 | 3 | | 13 | |
| 42-0245840 .. FARMERS MUTUAL HAIL INSURANCE COMPANY OF | | | | | 9 | 1,945 | | 1,954 | 2,345 | 9 | 2,336 | | 2,336 | 4 | | 77 | |
| 22-2005057 .. EVEREST REINSURANCE COMPANY | | | | | | 5 | | 5 | 6 | | 6 | | 6 | 2 | | | |
| 13-1290712 .. XL REINSURANCE AMERICA INC. | | | | | 1 | 151 | | 152 | 182 | 1 | 181 | | 181 | 2 | | 4 | |
| 51-0434766 .. AXIS REINS CO | | | | | | 195 | | 195 | 234 | | 234 | | 234 | 2 | | 5 | |
| 42-0245990 .. GRINNEL MUTUAL REINSURANCE COMPANY | | | | | 32 | 2,752 | | 2,784 | 3,341 | 32 | 3,309 | | 3,309 | 2 | | 69 | |
| 13-3031176 .. PARTNER REINSURANCE COMPANY OF THE U.S. | | | | | 11 | 310 | | 321 | 385 | 11 | 374 | | 374 | 2 | | 8 | |
| 75-2344200 .. ASPEN AMERICAN INSURANCE COMPANY | | | | | 14 | 308 | | 322 | 386 | 14 | 372 | | 372 | 2 | | 8 | |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers | | | | XXX | 213 | 8,582 | | 8,795 | 10,554 | 213 | 10,341 | | 10,341 | XXX | | 251 | |
| AA-1340125 .. HANNOVER RUCKVERSICHERUNG AG | | | | | 48 | 981 | | 1,029 | 1,235 | 48 | 1,187 | | 1,187 | 2 | | 25 | |
| 1299999. Total Authorized - Other Non-U.S. Insurers | | | | XXX | 48 | 981 | | 1,029 | 1,235 | 48 | 1,187 | | 1,187 | XXX | | 25 | |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | XXX | 261 | 9,563 | | 9,824 | 11,789 | 261 | 11,527 | | 11,527 | XXX | | 276 | |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | XXX | | | | XXX | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | XXX | | | | | | | | | | XXX | | | |
| 2299999. Total Unauthorized - Affiliates | | | | XXX | | | | | | | | | | XXX | | | |
| AA-1340004 .. R+V VERSICHERUNG AG | | | | | 1,433 | | | 1,433 | 1,720 | 105 | 1,615 | | 1,328 | 2 | 28 | 6 | |
| 2699999. Total Unauthorized - Other Non-U.S. Insurers | | | | | 1,433 | | | 1,433 | 1,720 | 105 | 1,615 | | 1,328 | 287 | XXX | 28 | |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | | 1,433 | | | 1,433 | 1,720 | 105 | 1,615 | | 1,328 | 287 | XXX | 28 | |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | | | XXX | | | | XXX | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | | | XXX | | | | | | | | | | XXX | | | |
| 3699999. Total Certified - Affiliates | | | | XXX | | | | | | | | | | XXX | | | |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | XXX | | | | | | | | | | XXX | | | |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | | XXX | | | | XXX | XXX | XXX | XXX | | XXX | XXX | XXX | XXX | |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | | XXX | | | | | | | | | | XXX | | | |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | | | XXX | | | | | | | | | | XXX | | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

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

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | |
|---|-------------------------------|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | XXX | | | | | | | | | | | XXX | |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | 1,328 | | XXX | 1,694 | 9,563 | | 11,257 | 13,508 | 366 | 13,142 | 1,328 | 11,814 | XXX | 28 | 282 |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | XXX | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 9999999 Totals | | 1,328 | | XXX | 1,694 | 9,563 | | 11,257 | 13,508 | 366 | 13,142 | 1,328 | 11,814 | XXX | 28 | 282 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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 in Dispute 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. 47/[Cols. 46+48]) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|-----------------------|--|--|-------------------|--------------------|---------------------|---------------------|---|---|---|--|--|--------------------------------------|--|--|--|---|--|
| | | 37 | Overdue | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | | | | | | | | | | |
| | | 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 |
| 0499999 | Total Authorized - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | XXX |
| 0799999 | Total Authorized - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | XXX |
| 0899999 | Total Authorized - Affiliates | | | | | | | | | | | | | | | | XXX |
| 36-2661954 | AMERICAN AGRICULTURAL INSURANCE COMPANY | 34 | | | | | 34 | | | 34 | | | | | | | YES |
| 06-1430254 | ARCH REINSURANCE COMPANY | 3 | | | | | 3 | | | 3 | | | | | | | YES |
| 42-0234980 | EMPLOYERS MUTUAL CASUALTY COMPANY | 13 | | | | | 13 | | | 13 | | | | | | | YES |
| 13-1675535 | SWISS REINSURANCE AMERICA CORP | 252 | | | | | 252 | | | 252 | | | | | | | YES |
| 13-2918573 | TOA REINSURANCE COMPANY OF AMERICA | 241 | | | | | 241 | | | 241 | | | | | | | YES |
| 75-1444207 | SCOR REINSURANCE COMPANY | 47 | | | | | 47 | | | 47 | | | | | | | YES |
| 95-4387273 | ALLIED WORLD ASSURANCE COMPANY, LTD | 310 | | | | | 310 | | | 310 | | | | | | | YES |
| 43-1424791 | SHELTER REINSURANCE COMPANY | 213 | | | | | 213 | | | 213 | | | | | | | YES |
| 42-0245840 | FARMERS MUTUAL HAIL INSURANCE COMPANY OF | 240 | | | | | 240 | | | 240 | | | | | | | YES |
| 22-2005057 | EVEREST REINSURANCE COMPANY | 2 | | | | | 2 | | | 2 | | | | | | | YES |
| 13-1290712 | XL REINSURANCE AMERICA INC. | 13 | | | | | 13 | | | 13 | | | | | | | YES |
| 51-0434766 | AXIS REINS CO | 26 | | | | | 26 | | | 26 | | | | | | | YES |
| 42-0245990 | GRINNEL MUTUAL REINSURANCE COMPANY | 460 | | | | | 460 | | | 460 | | | | | | | YES |
| 13-3031176 | PARTNER REINSURANCE COMPANY OF THE U.S. | 75 | | | | | 75 | | | 75 | | | | | | | YES |
| 75-2344200 | ASPEN AMERICAN INSURANCE COMPANY | 164 | | | | | 164 | | | 164 | | | | | | | YES |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | 2,093 | | | | | 2,093 | | | 2,093 | | | | | | | XXX |
| AA-1340125 | HANNOVER RUCKVERSICHERUNG AG | 239 | | | | | 239 | | | 239 | | | | | | | YES |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | 239 | | | | | 239 | | | 239 | | | | | | | XXX |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | 2,332 | | | | | 2,332 | | | 2,332 | | | | | | | XXX |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | XXX |
| 2199999 | Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | XXX |
| 2299999 | Total Unauthorized - Affiliates | | | | | | | | | | | | | | | | XXX |
| AA-1340004 | R+V VERSICHERUNG AG | 647 | | | | | 647 | | | 647 | | | | | | | YES |
| 2699999 | Total Unauthorized - Other Non-U.S. Insurers | 647 | | | | | 647 | | | 647 | | | | | | | XXX |
| 2899999 | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | 647 | | | | | 647 | | | 647 | | | | | | | XXX |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | XXX |
| 3599999 | Total Certified - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | XXX |
| 3699999 | Total Certified - Affiliates | | | | | | | | | | | | | | | | XXX |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | | | | | | | | | | | | | XXX |
| 4699999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | XXX |
| 4999999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | XXX |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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. 47/[Cols. 46+48]) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
|---|-------------------------------|--|-------------------|--------------------|---------------------|---------------------|---|---|--|--|--|--------------------------------------|--|--|--|---|--|
| | | 37 | Overdue | | | | 43 Total Due Cols. 37+42 (In total should equal Cols. 7+8) | | | | | | | | | | |
| | | 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 |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | | | | | | | | | | | | | | | | XXX |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | | | | | | | | | | | | | | XXX |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | 2,979 | | | | | 2,979 | | | 2,979 | | | | | | | XXX |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | | | | | | | | | | | | | | XXX |
| 9999999 Totals | | 2,979 | | | | | 2,979 | | | 2,979 | | | | | | | XXX |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|-----------------------|--|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | |
| 0499999 | Total Authorized - Affiliates - U.S. Non-Pool | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0799999 | Total Authorized - Affiliates - Other (Non-U.S.) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0899999 | Total Authorized - Affiliates | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-2661954 | AMERICAN AGRICULTURAL INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1430254 | ARCH REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 42-0234980 | EMPLOYERS MUTUAL CASUALTY COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-1675535 | SWISS REINSURANCE AMERICA CORP | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2918573 | TOA REINSURANCE COMPANY OF AMERICA | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 75-1444207 | SCOR REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 95-4387273 | ALLIED WORLD ASSURANCE COMPANY, LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 43-1424791 | SHELTER REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 42-0245840 | FARMERS MUTUAL HAIL INSURANCE COMPANY OF | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 22-2005057 | EVEREST REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-1290712 | XL REINSURANCE AMERICA INC. | 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 |
| 42-0245990 | GRINNEL MUTUAL REINSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3031176 | PARTNER REINSURANCE COMPANY OF THE U.S. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 75-2344200 | ASPEN AMERICAN INSURANCE COMPANY | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340125 | HANNOVER RUCKVERSICHERUNG AG | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | | | 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 |
| AA-1340004 | R+V VERSICHERUNG AG | 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 2299999, 2399999, 2499999, 2599999 and 2699999) | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | | | XXX | | | | XXX | XXX | | | | | | | | |
| 3599999 | Total Certified - Affiliates - Other (Non-U.S.) | | | XXX | | | | XXX | XXX | | | | | | | | |
| 3699999 | Total Certified - Affiliates | | | XXX | | | | XXX | XXX | | | | | | | | |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | XXX | | | | XXX | XXX | | | | | | | | |
| 4699999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | 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 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

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

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|---|-------------------------------|--|--|---|---|---|--|--|---|--|---|--|--|--|---|--------------------------|-----|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | | |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 9999999 Totals | | | | XXX | | | | XXX | XXX | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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) |
| 0499999 | Total Authorized - Affiliates - U.S. Non-Pool | | XXX | XXX | | | | XXX | XXX | |
| 0799999 | Total Authorized - Affiliates - Other (Non-U.S.) | | XXX | XXX | | | | XXX | XXX | |
| 0899999 | Total Authorized - Affiliates | | XXX | XXX | | | | XXX | XXX | |
| 36-2661954 | AMERICAN AGRICULTURAL INSURANCE COMPANY | | XXX | XXX | | | | XXX | XXX | |
| 06-1430254 | ARCH REINSURANCE COMPANY | | XXX | XXX | | | | XXX | XXX | |
| 42-0234980 | EMPLOYERS MUTUAL CASUALTY COMPANY | | XXX | XXX | | | | XXX | XXX | |
| 13-1675535 | SWISS REINSURANCE AMERICA CORP | | XXX | XXX | | | | XXX | XXX | |
| 13-2918573 | TOA REINSURANCE COMPANY OF AMERICA | | XXX | XXX | | | | XXX | XXX | |
| 75-1444207 | SCOR REINSURANCE COMPANY | | XXX | XXX | | | | XXX | XXX | |
| 95-4387273 | ALLIED WORLD ASSURANCE COMPANY, LTD | | XXX | XXX | | | | XXX | XXX | |
| 43-1424791 | SHELTER REINSURANCE COMPANY | | XXX | XXX | | | | XXX | XXX | |
| 42-0245840 | FARMERS MUTUAL HAIL INSURANCE COMPANY OF | | XXX | XXX | | | | XXX | XXX | |
| 22-2005057 | EVEREST REINSURANCE COMPANY | | XXX | XXX | | | | XXX | XXX | |
| 13-1290712 | XL REINSURANCE AMERICA INC. | | XXX | XXX | | | | XXX | XXX | |
| 51-0434766 | AXIS REINS CO | | XXX | XXX | | | | XXX | XXX | |
| 42-0245990 | GRINNEL MUTUAL REINSURANCE COMPANY | | XXX | XXX | | | | XXX | XXX | |
| 13-3031176 | PARTNER REINSURANCE COMPANY OF THE U.S. | | XXX | XXX | | | | XXX | XXX | |
| 75-2344200 | ASPEN AMERICAN INSURANCE COMPANY | | XXX | XXX | | | | XXX | XXX | |
| 0999999 | Total Authorized - Other U.S. Unaffiliated Insurers | | XXX | XXX | | | | XXX | XXX | |
| AA-1340125 | HANNOVER RUCKVERSICHERUNG AG | | XXX | XXX | | | | XXX | XXX | |
| 1299999 | Total Authorized - Other Non-U.S. Insurers | | XXX | XXX | | | | XXX | XXX | |
| 1499999 | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | XXX | XXX | | | | XXX | XXX | |
| 1899999 | Total Unauthorized - Affiliates - U.S. Non-Pool | | | | XXX | XXX | XXX | | XXX | |
| 2199999 | Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | XXX | XXX | XXX | | XXX | |
| 2299999 | Total Unauthorized - Affiliates | | | | XXX | XXX | XXX | | XXX | |
| AA-1340004 | R+V VERSICHERUNG AG | | | | XXX | XXX | XXX | | XXX | |
| 2699999 | Total Unauthorized - Other Non-U.S. Insurers | | | | XXX | XXX | XXX | | XXX | |
| 2899999 | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | XXX | XXX | XXX | | XXX | |
| 3299999 | Total Certified - Affiliates - U.S. Non-Pool | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 3599999 | Total Certified - Affiliates - Other (Non-U.S.) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 3699999 | Total Certified - Affiliates | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 4299999 | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 4699999 | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | XXX | XXX | | | | XXX | XXX | |
| 4999999 | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | XXX | XXX | | | | XXX | XXX | |
| 5099999 | Total Reciprocal Jurisdiction - Affiliates | | XXX | XXX | | | | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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 Jurisdiction Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | XXX | XXX | | | | XXX | XXX | |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | | | | | | | |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | | | | | | | |
| 9999999 Totals | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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. | GRINNEL MUTUAL REINSURANCE COMPANY | 9.000 | 206 |
| 2. | HANNOVER RUCKVERSICHERUNG AG | 4.500 | 103 |
| 3. | TOA REINSURANCE COMPANY OF AMERICA | 3.600 | 83 |
| 4. | SWISS REINSURANCE AMERICA CORP | 3.000 | 69 |
| 5. | R+V VERSICHERUNG AG | 3.000 | 69 |

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. | GRINNELL MUTUAL REINSURANCE COMPANY | 2,784 | 1,570 | Yes [] No [X] |
| 7. | FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA | 1,954 | 373 | Yes [] No [X] |
| 8. | R+V VERSICHERUNG AG | 1,433 | 1,585 | Yes [] No [X] |
| 9. | HANNOVER RUCKVERSICHERUNG AG | 1,029 | 786 | Yes [] No [X] |
| 10. | TOA REINSURANCE COMPANY OF AMERICA | 797 | 724 | Yes [] No [X] |

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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) | 38,360,372 | | 38,360,372 |
| 2. Premiums and considerations (Line 15) | 7,198,339 | | 7,198,339 |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) | 2,979,215 | (2,979,215) | |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) | 154,811 | (154,811) | |
| 5. Other assets | 1,635,092 | | 1,635,092 |
| 6. Net amount recoverable from reinsurers | | 11,411,757 | 11,411,757 |
| 7. Protected cell assets (Line 27) | | | |
| 8. Totals (Line 28) | 50,327,829 | 8,277,731 | 58,605,560 |
| LIABILITIES (Page 3) | | | |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) | 8,013,975 | 7,972,544 | 15,986,519 |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) | 1,871,541 | | 1,871,541 |
| 11. Unearned premiums (Line 9) | 17,097,940 | 305,187 | 17,403,127 |
| 12. Advance premiums (Line 10) | 438,509 | | 438,509 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2) | | | |
| 14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) | 366,305 | | 366,305 |
| 15. Funds held by company under reinsurance treaties (Line 13) | | | |
| 16. Amounts withheld or retained by company for account of others (Line 14) | | | |
| 17. Provision for reinsurance (Line 16) | | | |
| 18. Other liabilities | | | |
| 19. Total liabilities excluding protected cell business (Line 26) | 27,788,270 | 8,277,731 | 36,066,001 |
| 20. Protected cell liabilities (Line 27) | | | |
| 21. Surplus as regards policyholders (Line 37) | 22,539,559 | XXX | 22,539,559 |
| 22. Totals (Line 38) | 50,327,829 | 8,277,731 | 58,605,560 |

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

If yes, give full explanation:

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

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

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-----------------|-------|--------|--------------------------------|--------|---------------------------------------|-----|------------------------------|-------|--|---|--|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | (1) | | | | | | 1 | (1) | XXX |
| 2. 2013..... | 19,666 | 4,024 | 15,642 | 9,912 | 867 | 489 | 4 | 897 | 23 | 272 | 10,404 | XXX |
| 3. 2014..... | 20,927 | 3,869 | 17,058 | 12,413 | 1,283 | 148 | 53 | 1,021 | 4 | 264 | 12,242 | XXX |
| 4. 2015..... | 21,557 | 3,828 | 17,729 | 7,738 | 348 | 174 | 13 | 879 | 3 | 198 | 8,427 | XXX |
| 5. 2016..... | 22,910 | 3,948 | 18,962 | 7,821 | 934 | 279 | (2) | 1,001 | 82 | 457 | 8,087 | XXX |
| 6. 2017..... | 25,470 | 4,887 | 20,583 | 13,921 | 2,588 | 193 | 1 | 1,194 | 188 | 447 | 12,531 | XXX |
| 7. 2018..... | 27,973 | 5,125 | 22,848 | 18,641 | 3,589 | 397 | | 1,596 | 236 | 790 | 16,809 | XXX |
| 8. 2019..... | 29,856 | 5,994 | 23,862 | 26,188 | 11,279 | 209 | 2 | 1,768 | 448 | 591 | 16,436 | XXX |
| 9. 2020..... | 30,246 | 5,083 | 25,163 | 13,846 | 1,228 | 60 | | 1,300 | 16 | 442 | 13,962 | XXX |
| 10. 2021..... | 31,707 | 6,689 | 25,018 | 21,149 | 5,926 | 91 | | 1,382 | 259 | 850 | 16,437 | XXX |
| 11. 2022 | 34,175 | 7,958 | 26,217 | 25,500 | 9,871 | 24 | | 913 | 518 | 391 | 16,048 | XXX |
| 12. Totals | XXX | XXX | XXX | 157,128 | 37,913 | 2,064 | 71 | 11,951 | 1,777 | 4,703 | 131,382 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|---------------|-------|-------------|-------|-------------------------------------|----|-------------|-----|----------------------------|-----|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 | 22 | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | | | | | | | | | 1 | | | 1 | XXX |
| 2. 2013..... | | | | | | | | | | | | | XXX |
| 3. 2014..... | 10 | | | | | | | | 2 | | | 12 | XXX |
| 4. 2015..... | 14 | | | | | | | | | | | 14 | XXX |
| 5. 2016..... | 125 | 50 | | | 6 | | | | 49 | 25 | | 105 | XXX |
| 6. 2017..... | | | | | | | | | 4 | | | 4 | XXX |
| 7. 2018..... | 116 | | | | 21 | | | | 178 | 23 | | 292 | XXX |
| 8. 2019..... | 1,190 | 539 | | | 10 | | | | 91 | 63 | | 689 | XXX |
| 9. 2020..... | 733 | 63 | | | 10 | | | | 94 | 5 | | 769 | XXX |
| 10. 2021..... | 1,786 | 933 | | | 11 | | | | 107 | 1 | | 970 | XXX |
| 11. 2022 | 8,016 | 4,382 | 2,247 | 1,175 | 25 | | 910 | 630 | 230 | 84 | | 5,157 | XXX |
| 12. Totals | 11,990 | 5,967 | 2,247 | 1,175 | 83 | | 910 | 630 | 756 | 201 | | 8,013 | 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 |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | 1 |
| 2. 2013..... | 11,298 | 894 | 10,404 | 57.4 | 22.2 | 66.5 | | | | | |
| 3. 2014..... | 13,594 | 1,340 | 12,254 | 65.0 | 34.6 | 71.8 | | | | 10 | 2 |
| 4. 2015..... | 8,805 | 364 | 8,441 | 40.8 | 9.5 | 47.6 | | | | 14 | |
| 5. 2016..... | 9,281 | 1,089 | 8,192 | 40.5 | 27.6 | 43.2 | | | | 75 | 30 |
| 6. 2017..... | 15,312 | 2,777 | 12,535 | 60.1 | 56.8 | 60.9 | | | | | 4 |
| 7. 2018..... | 20,949 | 3,848 | 17,101 | 74.9 | 75.1 | 74.8 | | | | 116 | 176 |
| 8. 2019..... | 29,456 | 12,331 | 17,125 | 98.7 | 205.7 | 71.8 | | | | 651 | 38 |
| 9. 2020..... | 16,043 | 1,312 | 14,731 | 53.0 | 25.8 | 58.5 | | | | 670 | 99 |
| 10. 2021..... | 24,526 | 7,119 | 17,407 | 77.4 | 106.4 | 69.6 | | | | 853 | 117 |
| 11. 2022 | 37,865 | 16,660 | 21,205 | 110.8 | 209.3 | 80.9 | | | | 4,706 | 451 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 7,095 | 918 |

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE P - PART 2 - SUMMARY

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2013 | 2 2014 | 3 2015 | 4 2016 | 5 2017 | 6 2018 | 7 2019 | 8 2020 | 9 2021 | 10 2022 | 11 One Year | 12 Two Year |
| 1. Prior..... | 859 | 1,417 | 1,256 | 1,140 | 1,321 | 1,149 | 1,152 | 1,175 | 1,171 | 1,170 | (1) | (5) |
| 2. 2013..... | 9,398 | 9,145 | 9,200 | 9,712 | 9,568 | 9,558 | 9,538 | 9,536 | 9,530 | 9,530 | | (6) |
| 3. 2014..... | XXX | 11,461 | 11,361 | 11,294 | 11,407 | 11,259 | 11,235 | 11,238 | 11,236 | 11,235 | (1) | (3) |
| 4. 2015..... | XXX | XXX | 8,234 | 8,207 | 7,761 | 7,666 | 7,597 | 7,586 | 7,570 | 7,565 | (5) | (21) |
| 5. 2016..... | XXX | XXX | XXX | 8,128 | 7,736 | 7,471 | 7,380 | 7,305 | 7,402 | 7,249 | (153) | (56) |
| 6. 2017..... | XXX | XXX | XXX | XXX | 12,547 | 12,166 | 11,865 | 11,806 | 11,591 | 11,525 | (66) | (281) |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 14,101 | 13,724 | 14,811 | 15,682 | 15,586 | (96) | 775 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 16,339 | 15,743 | 15,640 | 15,777 | 137 | 34 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14,061 | 13,608 | 13,358 | (250) | (703) |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,312 | 16,178 | (1,134) | XXX |
| 11. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20,664 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (1,569) | (266) |

SCHEDULE P - PART 3 - SUMMARY

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of | 12 Number of |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------------------------------|------------------------------------|
| | 1 2013 | 2 2014 | 3 2015 | 4 2016 | 5 2017 | 6 2018 | 7 2019 | 8 2020 | 9 2021 | 10 2022 | Claims Closed With Loss Payment | Claims Closed Without Loss Payment |
| 1. Prior..... | 000 | 857 | 1,084 | 1,098 | 1,135 | 1,125 | 1,125 | 1,174 | 1,171 | 1,170 | XXX | XXX |
| 2. 2013..... | 6,907 | 8,220 | 8,401 | 9,012 | 9,494 | 9,534 | 9,534 | 9,534 | 9,530 | 9,530 | XXX | XXX |
| 3. 2014..... | XXX | 8,896 | 10,534 | 11,094 | 11,199 | 11,233 | 11,225 | 11,225 | 11,225 | 11,225 | XXX | XXX |
| 4. 2015..... | XXX | XXX | 5,841 | 7,297 | 7,496 | 7,500 | 7,545 | 7,553 | 7,552 | 7,551 | XXX | XXX |
| 5. 2016..... | XXX | XXX | XXX | 5,719 | 6,701 | 6,965 | 7,078 | 7,089 | 7,127 | 7,168 | XXX | XXX |
| 6. 2017..... | XXX | XXX | XXX | XXX | 9,356 | 11,072 | 11,331 | 11,421 | 11,526 | 11,525 | XXX | XXX |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 10,183 | 11,790 | 12,573 | 15,326 | 15,449 | XXX | XXX |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 12,991 | 14,807 | 14,744 | 15,116 | XXX | XXX |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,970 | 12,298 | 12,678 | XXX | XXX |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,074 | 15,314 | XXX | XXX |
| 11. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,653 | 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 2013 | 2 2014 | 3 2015 | 4 2016 | 5 2017 | 6 2018 | 7 2019 | 8 2020 | 9 2021 | 10 2022 |
| 1. Prior..... | 63 | 130 | 63 | 17 | 40 | | | 1 | 1 | |
| 2. 2013..... | 591 | 237 | 100 | 112 | 39 | 15 | | | 2 | |
| 3. 2014..... | XXX | 511 | 201 | 56 | 72 | 16 | | | 3 | 1 |
| 4. 2015..... | XXX | XXX | 529 | 300 | 80 | 96 | 10 | | 18 | 3 |
| 5. 2016..... | XXX | XXX | XXX | 724 | 348 | 86 | 58 | | 38 | 66 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 827 | 338 | 162 | | 87 | 18 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 990 | 405 | | 253 | 124 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,165 | | 377 | 87 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 1,029 | 437 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | 1,195 |
| 11. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | 1,352 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
SCHEDULE P - PART 1A - HOMEOWNERS/FAROWNERS

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|-------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | | | | | | | | | XXX..... |
| 2. 2013..... | 12,974..... | 2,538..... | 10,436..... | 7,022..... | 724..... | 289..... | 4..... | 548..... | 7..... | 188..... | 7,124..... | 838..... |
| 3. 2014..... | 13,639..... | 2,412..... | 11,227..... | 8,091..... | 438..... | 37..... | | 636..... | 3..... | 99..... | 8,323..... | 1,027..... |
| 4. 2015..... | 14,074..... | 2,405..... | 11,669..... | 5,076..... | 292..... | 88..... | 7..... | 537..... | 2..... | 54..... | 5,400..... | 763..... |
| 5. 2016..... | 14,746..... | 2,433..... | 12,313..... | 4,209..... | 293..... | 150..... | (2)..... | 554..... | (6)..... | 279..... | 4,628..... | 804..... |
| 6. 2017..... | 15,929..... | 3,051..... | 12,878..... | 9,351..... | 2,404..... | 90..... | 1..... | 754..... | 76..... | 182..... | 7,714..... | 1,307..... |
| 7. 2018..... | 17,021..... | 2,948..... | 14,073..... | 10,825..... | 3,158..... | 75..... | | 871..... | 174..... | 192..... | 8,439..... | 1,257..... |
| 8. 2019..... | 17,895..... | 3,515..... | 14,380..... | 19,832..... | 10,634..... | 28..... | | 1,318..... | 438..... | 213..... | 10,106..... | 1,394..... |
| 9. 2020..... | 18,060..... | 3,003..... | 15,057..... | 8,612..... | 1,223..... | 23..... | | 871..... | 16..... | 51..... | 8,267..... | 792..... |
| 10. 2021..... | 18,958..... | 4,011..... | 14,947..... | 12,635..... | 3,186..... | 26..... | | 943..... | 198..... | 158..... | 10,220..... | 1,155..... |
| 11. 2022..... | 20,371..... | 4,729..... | 15,642..... | 17,416..... | 8,483..... | 6..... | | 698..... | 437..... | 58..... | 9,200..... | 1,247..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | 103,069..... | 30,835..... | 812..... | 10..... | 7,730..... | 1,345..... | 1,474..... | 79,421..... | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| | | | | | | | | | | | | | |
| 1. Prior..... | | | | | | | | | | | | | |
| 2. 2013..... | | | | | | | | | | | | | 1..... |
| 3. 2014..... | 10..... | | | | | | | | 2..... | | | | 12..... |
| 4. 2015..... | 14..... | | | | | | | | | | | | 14..... |
| 5. 2016..... | 75..... | | | | 2..... | | | | 17..... | | | | 94..... |
| 6. 2017..... | | | | | | | | | | | | | |
| 7. 2018..... | 15..... | | | | | | | | | | | | 15..... |
| 8. 2019..... | 37..... | | | | | | | | | | | | 37..... |
| 9. 2020..... | 323..... | 25..... | | | 3..... | | | | 33..... | 5..... | | | 329..... |
| 10. 2021..... | 243..... | 16..... | | | 1..... | | | | 10..... | 1..... | | | 237..... |
| 11. 2022..... | 5,309..... | 3,448..... | 722..... | 593..... | 12..... | 297..... | 154..... | | 105..... | 79..... | | | 2,171..... |
| 12. Totals..... | 6,026..... | 3,489..... | 722..... | 593..... | 18..... | 297..... | 154..... | | 167..... | 85..... | | | 2,909..... |

| | 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 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | | |
| 2. 2013..... | 7,859..... | 735..... | 7,124..... | 60.6..... | 29.0..... | 68.3..... | | | | | |
| 3. 2014..... | 8,776..... | 441..... | 8,335..... | 64.3..... | 18.3..... | 74.2..... | | | | 10..... | 2..... |
| 4. 2015..... | 5,715..... | 301..... | 5,414..... | 40.6..... | 12.5..... | 46.4..... | | | | 14..... | |
| 5. 2016..... | 5,007..... | 285..... | 4,722..... | 34.0..... | 11.7..... | 38.3..... | | | | 75..... | 19..... |
| 6. 2017..... | 10,195..... | 2,481..... | 7,714..... | 64.0..... | 81.3..... | 59.9..... | | | | | |
| 7. 2018..... | 11,786..... | 3,332..... | 8,454..... | 69.2..... | 113.0..... | 60.1..... | | | | 15..... | |
| 8. 2019..... | 21,215..... | 11,072..... | 10,143..... | 118.6..... | 315.0..... | 70.5..... | | | | 37..... | |
| 9. 2020..... | 9,865..... | 1,269..... | 8,596..... | 54.6..... | 42.3..... | 57.1..... | | | | 298..... | 31..... |
| 10. 2021..... | 13,858..... | 3,401..... | 10,457..... | 73.1..... | 84.8..... | 70.0..... | | | | 227..... | 10..... |
| 11. 2022..... | 24,565..... | 13,194..... | 11,371..... | 120.6..... | 279.0..... | 72.7..... | | | | 1,990..... | 181..... |
| 12. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 2,666..... | 243..... |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed | |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|-----|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | | |
| 1. Prior..... | XXX | XXX | XXX | | | | | | | | | XXX | |
| 2. 2013..... | 812 | 74 | 738 | 262 | | | | | 37 | | | 299 | 25 |
| 3. 2014..... | 989 | 105 | 884 | 246 | | | | | 30 | 18 | | 276 | 29 |
| 4. 2015..... | 1,227 | 133 | 1,094 | 539 | 52 | | | | 72 | 7 | | 559 | 63 |
| 5. 2016..... | 1,624 | 181 | 1,443 | 373 | | 11 | | | 60 | 2 | 6 | 442 | 59 |
| 6. 2017..... | 2,322 | 239 | 2,083 | 628 | | 5 | | | 39 | | 22 | 672 | 92 |
| 7. 2018..... | 2,992 | 257 | 2,735 | 1,002 | 284 | 141 | | | 65 | 58 | 64 | 866 | 147 |
| 8. 2019..... | 3,321 | 271 | 3,050 | 659 | 1 | 72 | | | 62 | | 56 | 792 | 175 |
| 9. 2020..... | 3,299 | 279 | 3,020 | 1,052 | | 8 | | | 61 | | 55 | 1,121 | 141 |
| 10. 2021..... | 3,291 | 289 | 3,002 | 2,091 | 619 | 24 | | | 82 | 40 | 307 | 1,538 | 140 |
| 11. 2022..... | 3,497 | 320 | 3,177 | 1,717 | 19 | 3 | | | 35 | 1 | 138 | 1,735 | 142 |
| 12. Totals | XXX | XXX | XXX | 8,569 | 975 | 264 | | | 543 | 101 | 673 | 8,300 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior..... | | | | | | | | | | | | | |
| 2. 2013..... | | | | | | | | | | | | | |
| 3. 2014..... | | | | | | | | | | | | | |
| 4. 2015..... | | | | | | | | | | | | | |
| 5. 2016..... | | | | | | | | | | | | | |
| 6. 2017..... | | | | | | | | | | | | | |
| 7. 2018..... | 101 | | | | 7 | | | | 59 | 23 | | 144 | 3 |
| 8. 2019..... | 1,144 | 539 | | | 7 | | | | 67 | 63 | | 616 | 9 |
| 9. 2020..... | 375 | | | | 4 | | | | 33 | | | 412 | 6 |
| 10. 2021..... | 1,491 | 914 | | | 6 | | | | 57 | | | 640 | 17 |
| 11. 2022..... | 868 | 297 | 957 | 390 | 2 | | 318 | 225 | 21 | | | 1,254 | 45 |
| 12. Totals | 3,979 | 1,750 | 957 | 390 | 26 | | 318 | 225 | 237 | 86 | | 3,066 | 80 |

| | 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 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 2. 2013..... | 299 | | 299 | 36.8 | | 40.5 | | | | | |
| 3. 2014..... | 276 | | 276 | 27.9 | | 31.2 | | | | | |
| 4. 2015..... | 611 | 52 | 559 | 49.8 | 39.1 | 51.1 | | | | | |
| 5. 2016..... | 444 | 2 | 442 | 27.3 | 1.1 | 30.6 | | | | | |
| 6. 2017..... | 672 | | 672 | 28.9 | | 32.3 | | | | | |
| 7. 2018..... | 1,375 | 365 | 1,010 | 46.0 | 142.0 | 36.9 | | | | 101 | 43 |
| 8. 2019..... | 2,011 | 603 | 1,408 | 60.6 | 222.5 | 46.2 | | | | 605 | 11 |
| 9. 2020..... | 1,533 | | 1,533 | 46.5 | | 50.8 | | | | 375 | 37 |
| 10. 2021..... | 3,751 | 1,573 | 2,178 | 114.0 | 544.3 | 72.6 | | | | 577 | 63 |
| 11. 2022..... | 3,921 | 932 | 2,989 | 112.1 | 291.3 | 94.1 | | | | 1,138 | 116 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 2,796 | 270 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed | |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|-----|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | | |
| 1. Prior..... | XXX | XXX | XXX | | | | | | | | | XXX | |
| 2. 2013..... | 190 | 18 | 172 | 12 | | | | 2 | | | | 14 | 3 |
| 3. 2014..... | 223 | 19 | 204 | 18 | | | | 4 | | | | 22 | 4 |
| 4. 2015..... | 194 | 19 | 175 | 25 | | | | 6 | | 3 | | 31 | 7 |
| 5. 2016..... | 215 | 21 | 194 | 12 | | | | 2 | | | | 14 | 1 |
| 6. 2017..... | 242 | 23 | 219 | 16 | | | | 1 | | | | 17 | 4 |
| 7. 2018..... | 283 | 23 | 260 | 66 | | | | 2 | | | | 68 | 1 |
| 8. 2019..... | 296 | 24 | 272 | 144 | | | | 2 | | 2 | | 146 | 1 |
| 9. 2020..... | 318 | 29 | 289 | 26 | | | | 3 | | | | 29 | 6 |
| 10. 2021..... | 376 | 37 | 339 | 32 | | | | 2 | | | | 34 | 5 |
| 11. 2022..... | 433 | 38 | 395 | 322 | 22 | | | 4 | | | | 304 | 12 |
| 12. Totals | XXX | XXX | XXX | 673 | 22 | | | 28 | | | 5 | 679 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior..... | | | | | | | | | | | | | |
| 2. 2013..... | | | | | | | | | | | | | |
| 3. 2014..... | | | | | | | | | | | | | |
| 4. 2015..... | | | | | | | | | | | | | |
| 5. 2016..... | | | | | | | | | | | | | |
| 6. 2017..... | | | | | | | | | | | | | |
| 7. 2018..... | | | | | | | | | | | | | |
| 8. 2019..... | | | | | | | | | | | | | |
| 9. 2020..... | | | 38 | | | | | | | | | (38) | |
| 10. 2021..... | | | | | | | | | | | | | |
| 11. 2022..... | 150 | 51 | 46 | 15 | 1 | | 9 | 9 | 10 | | | 141 | 5 |
| 12. Totals | 150 | 89 | 46 | 15 | 1 | | 9 | 9 | 10 | | | 103 | 5 |

| | 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 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 2. 2013..... | 14 | | 14 | 7.4 | | 8.1 | | | | | |
| 3. 2014..... | 22 | | 22 | 9.9 | | 10.8 | | | | | |
| 4. 2015..... | 31 | | 31 | 16.0 | | 17.7 | | | | | |
| 5. 2016..... | 14 | | 14 | 6.5 | | 7.2 | | | | | |
| 6. 2017..... | 17 | | 17 | 7.0 | | 7.8 | | | | | |
| 7. 2018..... | 68 | | 68 | 24.0 | | 26.2 | | | | | |
| 8. 2019..... | 146 | | 146 | 49.3 | | 53.7 | | | | | |
| 9. 2020..... | 29 | 38 | (9) | 9.1 | 131.0 | (3.1) | | | | (38) | |
| 10. 2021..... | 34 | | 34 | 9.0 | | 10.0 | | | | | |
| 11. 2022..... | 542 | 97 | 445 | 125.2 | 255.3 | 112.7 | | | | 130 | 11 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 92 | 11 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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

NONE

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

NONE

| | 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 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 2. 2013..... | | | | | | | | | | | |
| 3. 2014..... | | | | | | | | | | | |
| 4. 2015..... | | | | | | | | | | | |
| 5. 2016..... | | | | | | | | | | | |
| 6. 2017..... | | | | | | | | | | | |
| 7. 2018..... | | | | | | | | | | | |
| 8. 2019..... | | | | | | | | | | | |
| 9. 2020..... | | | | | | | | | | | |
| 10. 2021..... | | | | | | | | | | | |
| 11. 2022..... | | | | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2013..... | 2,368 | 476 | 1,892 | 1,302 | 139 | 146 | | 189 | 16 | 12 | 1,482 | 98 |
| 3. 2014..... | 2,418 | 388 | 2,030 | 1,626 | 764 | 83 | 53 | 128 | 1 | 10 | 1,019 | 108 |
| 4. 2015..... | 2,169 | 342 | 1,827 | 846 | 1 | 62 | 6 | 61 | 1 | 6 | 961 | 60 |
| 5. 2016..... | 2,020 | 302 | 1,718 | 1,272 | 614 | 107 | | 93 | 86 | 10 | 772 | 61 |
| 6. 2017..... | 1,959 | 365 | 1,594 | 432 | 179 | 7 | | 60 | 96 | 4 | 224 | 63 |
| 7. 2018..... | 2,035 | 342 | 1,693 | 488 | 83 | 2 | | 37 | | | 444 | 63 |
| 8. 2019..... | 2,062 | 387 | 1,675 | 1,182 | 634 | 84 | 2 | 97 | 10 | 37 | 717 | 73 |
| 9. 2020..... | 2,089 | 352 | 1,737 | 103 | (1) | 19 | | 21 | | 19 | 144 | 44 |
| 10. 2021..... | 2,362 | 497 | 1,865 | 449 | 105 | 26 | | 47 | 10 | 11 | 407 | 51 |
| 11. 2022..... | 2,614 | 604 | 2,010 | 1,098 | 326 | 10 | | 49 | 20 | | 811 | 68 |
| 12. Totals | XXX | XXX | XXX | 8,798 | 2,844 | 546 | 61 | 782 | 240 | 109 | 6,981 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. Prior..... | | | | | | | | | 1 | | | 1 | 1 |
| 2. 2013..... | | | | | | | | | | | | | |
| 3. 2014..... | | | | | | | | | | | | | |
| 4. 2015..... | | | | | | | | | | | | | |
| 5. 2016..... | 50 | 50 | | | 4 | | | | 31 | 25 | | 10 | 2 |
| 6. 2017..... | | | | | | | | | 4 | | | 4 | 1 |
| 7. 2018..... | | | | | | | | | | | | | 2 |
| 8. 2019..... | | | | | | | | | | | | | |
| 9. 2020..... | 35 | | | | 3 | | | | 26 | | | 64 | 2 |
| 10. 2021..... | 1 | | | | 1 | | | | 9 | | | 11 | 3 |
| 11. 2022..... | 262 | 90 | 74 | 33 | 3 | | 115 | 99 | 25 | | | 257 | 26 |
| 12. Totals | 348 | 140 | 74 | 33 | 11 | | 115 | 99 | 96 | 25 | | 347 | 37 |

| | 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 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | 1 | |
| 2. 2013..... | 1,637 | 155 | 1,482 | 69.1 | 32.6 | 78.3 | | | | | | |
| 3. 2014..... | 1,837 | 818 | 1,019 | 76.0 | 210.8 | 50.2 | | | | | | |
| 4. 2015..... | 969 | 8 | 961 | 44.7 | 2.3 | 52.6 | | | | | | |
| 5. 2016..... | 1,557 | 775 | 782 | 77.1 | 256.6 | 45.5 | | | | | 10 | |
| 6. 2017..... | 503 | 275 | 228 | 25.7 | 75.3 | 14.3 | | | | | 4 | |
| 7. 2018..... | 527 | 83 | 444 | 25.9 | 24.3 | 26.2 | | | | | | |
| 8. 2019..... | 1,363 | 646 | 717 | 66.1 | 166.9 | 42.8 | | | | | | |
| 9. 2020..... | 207 | (1) | 208 | 9.9 | (0.3) | 12.0 | | | | | 35 | 29 |
| 10. 2021..... | 533 | 115 | 418 | 22.6 | 23.1 | 22.4 | | | | | 1 | 10 |
| 11. 2022..... | 1,636 | 568 | 1,068 | 62.6 | 94.0 | 53.1 | | | | | 213 | 44 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | 249 | 98 |

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

N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|--------------------|-------|-------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2013..... | 158 | 158 | | 4 | 4 | | | | | | | XXX |
| 3. 2014..... | 161 | 161 | | 12 | 5 | 8 | | (7) | | | 8 | XXX |
| 4. 2015..... | 162 | 162 | | 3 | 3 | | | 1 | | | 1 | XXX |
| 5. 2016..... | 169 | 169 | | 28 | 27 | 6 | | 6 | | | 13 | XXX |
| 6. 2017..... | 180 | 180 | | 22 | 5 | 8 | | 7 | | | 32 | XXX |
| 7. 2018..... | 206 | 206 | | 2,312 | 64 | 109 | | 148 | | | 2,505 | XXX |
| 8. 2019..... | 204 | 204 | | 9 | 9 | | | 1 | | | 1 | XXX |
| 9. 2020..... | 208 | (43) | 251 | 101 | | | | 14 | | | 115 | XXX |
| 10. 2021..... | 284 | 57 | 227 | 196 | | | | 9 | | 2 | 205 | XXX |
| 11. 2022..... | 288 | 65 | 223 | | | | | 1 | | | 1 | XXX |
| 12. Totals | XXX | XXX | XXX | 2,687 | 117 | 131 | | 180 | | 2 | 2,881 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior..... | | | | | | | | | | | | | |
| 2. 2013..... | | | | | | | | | | | | | |
| 3. 2014..... | | | | | | | | | | | | | |
| 4. 2015..... | | | | | | | | | | | | | |
| 5. 2016..... | | | | | | | | | | | | | |
| 6. 2017..... | | | | | | | | | | | | | |
| 7. 2018..... | | | | | 13 | | | | 114 | | | 127 | |
| 8. 2019..... | | | | | | | | | | | | | |
| 9. 2020..... | | | | | | | | | | | | | |
| 10. 2021..... | | | | | | | | | | | | | |
| 11. 2022..... | | | | | | | | 104 | 96 | | | 8 | |
| 12. Totals | | | | | 13 | | | 104 | 96 | 114 | | 135 | |

| | 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. 2013..... | 4 | 4 | | 2.5 | 2.5 | | | | | | |
| 3. 2014..... | 13 | 5 | 8 | 8.1 | 3.1 | | | | | | |
| 4. 2015..... | 4 | 3 | 1 | 2.5 | 1.9 | | | | | | |
| 5. 2016..... | 40 | 27 | 13 | 23.7 | 16.0 | | | | | | |
| 6. 2017..... | 37 | 5 | 32 | 20.6 | 2.8 | | | | | | |
| 7. 2018..... | 2,696 | 64 | 2,632 | 1,308.7 | 31.1 | | | | | | 127 |
| 8. 2019..... | 10 | 9 | 1 | 4.9 | 4.4 | | | | | | |
| 9. 2020..... | 115 | | 115 | 55.3 | | 45.8 | | | | | |
| 10. 2021..... | 205 | | 205 | 72.2 | | 90.3 | | | | | |
| 11. 2022..... | 105 | 96 | 9 | 36.5 | 147.7 | 4.0 | | | | | 8 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | 135 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed | |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|-----|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | | |
| 1. Prior..... | XXX | XXX | XXX | | | | | | | | | XXX | |
| 2. 2013..... | 551 | 334 | 217 | 174 | | | | | 21 | | | 195 | 10 |
| 3. 2014..... | 570 | 367 | 203 | 24 | | | | | 39 | | | 63 | 10 |
| 4. 2015..... | 551 | 370 | 181 | 23 | | 1 | | | (1) | | | 23 | 165 |
| 5. 2016..... | 624 | 420 | 204 | 31 | | | | | (2) | | | 29 | 149 |
| 6. 2017..... | 667 | 470 | 197 | 7 | | 3 | | | 3 | 16 | | (3) | 151 |
| 7. 2018..... | 736 | 523 | 213 | 44 | | 2 | | | 3 | | | 49 | 163 |
| 8. 2019..... | 801 | 559 | 242 | 7 | | 1 | | | | | | 8 | 130 |
| 9. 2020..... | 824 | 588 | 236 | 3 | | | | | | | | 3 | 100 |
| 10. 2021..... | 890 | 671 | 219 | 2,002 | 1,900 | | | | 43 | | | 145 | 13 |
| 11. 2022..... | 918 | 779 | 139 | 18 | | 3 | | | | | | 21 | 1 |
| 12. Totals | XXX | XXX | XXX | 2,333 | 1,900 | 10 | | | 106 | 16 | | 533 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | 21 Direct and Assumed | 22 Ceded | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | | | | | |
| 1. Prior..... | | | | | | | | | | | | | |
| 2. 2013..... | | | | | | | | | | | | | |
| 3. 2014..... | | | | | | | | | | | | | |
| 4. 2015..... | | | | | | | | | | | | | |
| 5. 2016..... | | | | | | | | | | | | | |
| 6. 2017..... | | | | | | | | | | | | | |
| 7. 2018..... | | | | | | | | | | | | | |
| 8. 2019..... | | | | | | | | | | | | | |
| 9. 2020..... | | | | | | | | | | | | | |
| 10. 2021..... | | | | | 2 | | | | 18 | | | 20 | 1 |
| 11. 2022..... | 1,014 | 342 | 187 | 98 | 3 | | 44 | 36 | 31 | | | 803 | 1 |
| 12. Totals | 1,014 | 342 | 187 | 98 | 5 | | 44 | 36 | 49 | | | 823 | 2 |

| | 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 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2013..... | 195 | | 195 | 35.4 | | 89.9 | | | | | |
| 3. 2014..... | 63 | | 63 | 11.1 | | 31.0 | | | | | |
| 4. 2015..... | 23 | | 23 | 4.2 | | 12.7 | | | | | |
| 5. 2016..... | 29 | | 29 | 4.6 | | 14.2 | | | | | |
| 6. 2017..... | 13 | 16 | (3) | 1.9 | 3.4 | (1.5) | | | | | |
| 7. 2018..... | 49 | | 49 | 6.7 | | 23.0 | | | | | |
| 8. 2019..... | 8 | | 8 | 1.0 | | 3.3 | | | | | |
| 9. 2020..... | 3 | | 3 | 0.4 | | 1.3 | | | | | |
| 10. 2021..... | 2,065 | 1,900 | 165 | 232.0 | 283.2 | 75.3 | | | | | 20 |
| 11. 2022..... | 1,300 | 476 | 824 | 141.6 | 61.1 | 592.8 | | | | | 761 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | 761 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2013..... | | | | | | | | | | | | |
| 3. 2014..... | | | | | | | | | | | | |
| 4. 2015..... | | | | | | | | | | | | |
| 5. 2016..... | | | | | | | | | | | | |
| 6. 2017..... | | | | | | | | | | | | |
| 7. 2018..... | | | | | | | | | | | | |
| 8. 2019..... | | | | | | | | | | | | |
| 9. 2020..... | | | | | | | | | | | | |
| 10. 2021..... | | | | | | | | | | | | |
| 11. 2022..... | | | | | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | | | | | | | | | XXX |

NONE

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

NONE

| | 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 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 2. 2013..... | | | | | | | | | | | |
| 3. 2014..... | | | | | | | | | | | |
| 4. 2015..... | | | | | | | | | | | |
| 5. 2016..... | | | | | | | | | | | |
| 6. 2017..... | | | | | | | | | | | |
| 7. 2018..... | | | | | | | | | | | |
| 8. 2019..... | | | | | | | | | | | |
| 9. 2020..... | | | | | | | | | | | |
| 10. 2021..... | | | | | | | | | | | |
| 11. 2022..... | | | | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
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 Number of Claims Reported Direct and Assumed | | |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|---|
| | 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) |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | (1) | | | | 1 | | 1 | | XXX..... |
| 2. 2021..... | 1,618 | 324 | 1,294 | 492 | 67 | 4 | | 51 | 7 | 20 | 473 | XXX..... |
| 3. 2022..... | 1,605 | 349 | 1,256 | 673 | 306 | 2 | | 37 | 16 | | 390 | XXX..... |
| 4. Totals..... | XXX | XXX | XXX | 1,164 | 373 | 6 | | 89 | 23 | 21 | 863 | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | Adjusting and Other Unpaid | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior..... | | | | | 2 | | | | 18 | | | 20 | 2 |
| 2. 2021..... | 51 | 3 | | | | | | | 2 | | | 50 | 2 |
| 3. 2022..... | 130 | 57 | 35 | 17 | 3 | | 10 | 4 | 24 | 5 | | 119 | 20 |
| 4. Totals..... | 181 | 60 | 35 | 17 | 5 | | 10 | 4 | 44 | 5 | | 189 | 24 |

| | 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 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | XXX..... |  | 20 |
| 2. 2021..... | 600 | 77 | 523 | 37.1 | 23.8 | 40.4 | | | | 48 | 2 |
| 3. 2022..... | 914 | 405 | 509 | 56.9 | 116.0 | 40.5 | | | | 91 | 28 |
| 4. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | 139 | 50 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
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 | | | | | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed | |
|--|-------------------------|------------|------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|---|--|------------|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | | |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | (7)..... | 1..... | 11..... | | | (1)..... | | 11..... | 2..... | XXX..... |
| 2. 2021..... | 3,928..... | 803..... | 3,125..... | 3,252..... | 49..... | 11..... | | | 205..... | 4..... | 352..... | 3,415..... | 1,164..... |
| 3. 2022..... | 4,449..... | 1,074..... | 3,375..... | 4,256..... | 715..... | | | | 89..... | 44..... | 195..... | 3,586..... | 1,266..... |
| 4. Totals..... | XXX..... | XXX..... | XXX..... | 7,501..... | 765..... | 22..... | | | 293..... | 48..... | 558..... | 7,003..... | XXX..... |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | Adjusting and Other Unpaid | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior..... | 9..... | | | | 2..... | | | | 14..... | | | 25..... | 10..... |
| 2. 2021..... | | | | | 1..... | | | | 11..... | | | 12..... | 19..... |
| 3. 2022..... | 283..... | 97..... | 226..... | 29..... | 1..... | | 13..... | 7..... | 14..... | | | 404..... | 135..... |
| 4. Totals..... | 292..... | 97..... | 226..... | 29..... | 4..... | | 13..... | 7..... | 39..... | | | 441..... | 164..... |

| | 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 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | | XXX..... | 9..... | 16..... |
| 2. 2021..... | 3,480..... | 53..... | 3,427..... | 88.6..... | 6.6..... | 109.7..... | | | | | 12..... |
| 3. 2022..... | 4,882..... | 892..... | 3,990..... | 109.7..... | 83.1..... | 118.2..... | | | | 383..... | 21..... |
| 4. Totals..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | 392..... | 49..... |

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

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

NONE

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

NONE

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 1T - Warranty

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2013 | 2 2014 | 3 2015 | 4 2016 | 5 2017 | 6 2018 | 7 2019 | 8 2020 | 9 2021 | 10 2022 | 11 One Year | 12 Two Year |
| 1. Prior..... | 362 | 680 | 587 | 579 | 596 | 563 | 564 | 586 | 585 | 585 | | (1) |
| 2. 2013..... | 6,615 | 6,497 | 6,371 | 6,583 | 6,601 | 6,603 | 6,591 | 6,589 | 6,583 | 6,583 | | (6) |
| 3. 2014..... | XXX | 7,688 | 7,793 | 7,729 | 7,751 | 7,713 | 7,700 | 7,700 | 7,701 | 7,700 | (1) | |
| 4. 2015..... | XXX | XXX | 5,294 | 5,327 | 4,938 | 4,965 | 4,882 | 4,881 | 4,880 | 4,879 | (1) | (2) |
| 5. 2016..... | XXX | XXX | XXX | 4,967 | 4,673 | 4,415 | 4,314 | 4,217 | 4,276 | 4,145 | (131) | (72) |
| 6. 2017..... | XXX | XXX | XXX | XXX | 7,506 | 7,375 | 7,265 | 7,240 | 7,098 | 7,036 | (62) | (204) |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 8,416 | 8,025 | 8,085 | 7,776 | 7,757 | (19) | (328) |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 9,834 | 9,305 | 9,221 | 9,263 | 42 | (42) |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,317 | 7,831 | 7,713 | (118) | (604) |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,526 | 9,703 | (823) | XXX |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,084 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (1,113) | (1,259) |

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

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|------|-----|
| 1. Prior..... | 63 | 77 | 66 | 62 | 61 | 61 | 62 | 62 | 62 | 62 | | |
| 2. 2013..... | 186 | 175 | 174 | 269 | 262 | 262 | 262 | 262 | 262 | 262 | | |
| 3. 2014..... | XXX | 241 | 197 | 276 | 246 | 246 | 246 | 246 | 246 | 246 | | |
| 4. 2015..... | XXX | XXX | 583 | 576 | 589 | 487 | 487 | 487 | 487 | 487 | | |
| 5. 2016..... | XXX | XXX | XXX | 311 | 316 | 361 | 375 | 384 | 384 | 384 | | |
| 6. 2017..... | XXX | XXX | XXX | XXX | 661 | 752 | 596 | 572 | 634 | 633 | (1) | 61 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 705 | 741 | 883 | 1,047 | 967 | (80) | 84 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 890 | 848 | 1,172 | 1,342 | 170 | 494 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,079 | 1,103 | 1,439 | 336 | 360 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,104 | 2,079 | (25) | XXX |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,934 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 400 | 999 |

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

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|------|
| 1. Prior..... | 21 | 81 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | | |
| 2. 2013..... | 17 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | | |
| 3. 2014..... | XXX | 15 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | | |
| 4. 2015..... | XXX | XXX | 27 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | | |
| 5. 2016..... | XXX | XXX | XXX | 12 | 12 | 12 | 12 | 12 | 12 | 12 | | |
| 6. 2017..... | XXX | XXX | XXX | XXX | 14 | 34 | 16 | 16 | 16 | 16 | | |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 59 | 66 | 66 | 66 | 66 | | |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 29 | 29 | 129 | 144 | 15 | 115 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11 | 26 | (12) | (38) | (23) |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24 | 32 | 8 | XXX |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 431 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (15) | 92 |

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

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

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|------|
| 1. Prior..... | 412 | 484 | 426 | 340 | 508 | 369 | 369 | 370 | 368 | 368 | | (2) |
| 2. 2013..... | 1,414 | 1,323 | 1,459 | 1,493 | 1,326 | 1,316 | 1,309 | 1,309 | 1,309 | 1,309 | | |
| 3. 2014..... | XXX | 1,019 | 942 | 884 | 915 | 894 | 892 | 895 | 892 | 892 | | (3) |
| 4. 2015..... | XXX | XXX | 1,034 | 996 | 932 | 910 | 934 | 919 | 901 | 901 | | (18) |
| 5. 2016..... | XXX | XXX | XXX | 881 | 792 | 724 | 734 | 743 | 782 | 769 | (13) | 26 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 539 | 284 | 251 | 261 | 263 | 260 | (3) | (1) |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 493 | 399 | 407 | 407 | 407 | | |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 687 | 645 | 658 | 630 | (28) | (15) |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 160 | 179 | 161 | (18) | 1 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 347 | 372 | 25 | XXX |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,014 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (37) | (12) |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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

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

NONE

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

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

NONE

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

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2013 | 2 2014 | 3 2015 | 4 2016 | 5 2017 | 6 2018 | 7 2019 | 8 2020 | 9 2021 | 10 2022 | 11 One Year | 12 Two Year |
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2013..... | | | | | | | | | | | | |
| 3. 2014..... | XXX | 7 | 7 | 7 | 7 | 15 | 15 | 15 | 15 | 15 | | |
| 4. 2015..... | XXX | XXX | | | | | | | | | | |
| 5. 2016..... | XXX | XXX | XXX | 4 | 1 | 1 | 1 | 7 | 7 | 7 | | |
| 6. 2017..... | XXX | XXX | XXX | XXX | | 17 | 17 | 25 | 25 | 25 | | |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | | 118 | 1,293 | 2,345 | 2,370 | 25 | 1,077 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | (9) | | | | | |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 65 | 131 | 101 | (30) | 36 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 245 | 196 | (49) | XXX |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (54) | 1,113 |

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

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2013 | 2 2014 | 3 2015 | 4 2016 | 5 2017 | 6 2018 | 7 2019 | 8 2020 | 9 2021 | 10 2022 | 11 One Year | 12 Two Year |
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2013..... | 8 | 9 | 9 | 174 | 174 | 174 | 174 | 174 | 174 | 174 | | |
| 3. 2014..... | XXX | 39 | 17 | 17 | 36 | 24 | 24 | 24 | 24 | 24 | | |
| 4. 2015..... | XXX | XXX | 14 | 21 | 22 | 22 | 20 | 25 | 28 | 24 | (4) | (1) |
| 5. 2016..... | XXX | XXX | XXX | 44 | 39 | 32 | 31 | 33 | 40 | 31 | (9) | (2) |
| 6. 2017..... | XXX | XXX | XXX | XXX | 213 | 42 | 28 | 10 | 10 | 10 | | |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 6 | 3 | 56 | 55 | 46 | (9) | (10) |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 38 | 16 | 26 | 8 | (18) | (8) |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16 | 26 | 3 | (23) | (13) |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 110 | 104 | (6) | XXX |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 793 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (69) | (34) |

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

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
| | 1 2013 | 2 2014 | 3 2015 | 4 2016 | 5 2017 | 6 2018 | 7 2019 | 8 2020 | 9 2021 | 10 2022 | 11 One Year | 12 Two Year |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 256 | 223 | 181 | (42) | (75) |
| 2. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 496 | 477 | (19) | XXX |
| 3. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 469 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (61) | (75) |

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|-------|---------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,377 | 662 | 287 | (375) | (1,090) |
| 2. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,460 | 3,215 | (245) | XXX |
| 3. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,931 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (620) | (1,090) |

SCHEDULE P - PART 2K - FIDELITY/SURETY

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

NONE

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

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

NONE

SCHEDULE P - PART 2M - INTERNATIONAL

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

NONE

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 2T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | | |
| 1. Prior..... | 000..... | 568..... | 552..... | 546..... | 545..... | 538..... | 537..... | 586..... | 585..... | 585..... | 15..... | ..... |
| 2. 2013..... | 4,831..... | 5,927..... | 6,013..... | 6,291..... | 6,548..... | 6,587..... | 6,587..... | 6,587..... | 6,583..... | 6,583..... | 534..... | 303..... |
| 3. 2014..... | XXX..... | 5,837..... | 7,101..... | 7,657..... | 7,672..... | 7,690..... | 7,690..... | 7,690..... | 7,690..... | 7,690..... | 650..... | 376..... |
| 4. 2015..... | XXX..... | XXX..... | 3,771..... | 4,767..... | 4,872..... | 4,871..... | 4,868..... | 4,867..... | 4,866..... | 4,865..... | 471..... | 290..... |
| 5. 2016..... | XXX..... | XXX..... | XXX..... | 3,204..... | 3,924..... | 4,067..... | 4,146..... | 4,030..... | 4,053..... | 4,068..... | 512..... | 290..... |
| 6. 2017..... | XXX..... | XXX..... | XXX..... | XXX..... | 5,926..... | 6,928..... | 7,023..... | 6,992..... | 7,037..... | 7,036..... | 873..... | 433..... |
| 7. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 6,005..... | 7,104..... | 7,392..... | 7,744..... | 7,742..... | 864..... | 391..... |
| 8. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 8,304..... | 9,297..... | 9,234..... | 9,226..... | 916..... | 477..... |
| 9. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 5,754..... | 7,339..... | 7,412..... | 530..... | 257..... |
| 10. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 7,283..... | 9,475..... | 823..... | 308..... |
| 11. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 8,939..... | 651..... | 203..... |

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

| | | | | | | | | | | | | |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|------------|------------|----------|---------|
| 1. Prior..... | 000..... | 3..... | 63..... | 62..... | 62..... | 62..... | 62..... | 62..... | 62..... | 62..... | 1..... | ..... |
| 2. 2013..... | 126..... | 157..... | 157..... | 247..... | 262..... | 262..... | 262..... | 262..... | 262..... | 262..... | 22..... | 3..... |
| 3. 2014..... | XXX..... | 151..... | 182..... | 186..... | 246..... | 246..... | 246..... | 246..... | 246..... | 246..... | 21..... | 8..... |
| 4. 2015..... | XXX..... | XXX..... | 264..... | 416..... | 489..... | 487..... | 487..... | 487..... | 487..... | 487..... | 33..... | 30..... |
| 5. 2016..... | XXX..... | XXX..... | XXX..... | 250..... | 283..... | 283..... | 285..... | 384..... | 384..... | 384..... | 42..... | 17..... |
| 6. 2017..... | XXX..... | XXX..... | XXX..... | XXX..... | 242..... | 524..... | 562..... | 572..... | 633..... | 633..... | 64..... | 28..... |
| 7. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 357..... | 403..... | 689..... | 754..... | 859..... | 117..... | 27..... |
| 8. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 465..... | 547..... | 562..... | 730..... | 142..... | 24..... |
| 9. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 576..... | 772..... | 1,060..... | 113..... | 22..... |
| 10. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 1,004..... | 1,496..... | 102..... | 21..... |
| 11. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 1,701..... | 92..... | 5..... |

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

| | | | | | | | | | | | | |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|--------|
| 1. Prior..... | 000..... | 13..... | 60..... | 60..... | 60..... | 60..... | 60..... | 60..... | 60..... | 60..... | 1..... | ..... |
| 2. 2013..... | 9..... | 12..... | 12..... | 12..... | 12..... | 12..... | 12..... | 12..... | 12..... | 12..... | 1..... | 2..... |
| 3. 2014..... | XXX..... | 12..... | 18..... | 18..... | 18..... | 18..... | 18..... | 18..... | 18..... | 18..... | 4..... | ..... |
| 4. 2015..... | XXX..... | XXX..... | 25..... | 25..... | 25..... | 25..... | 25..... | 25..... | 25..... | 25..... | 5..... | 2..... |
| 5. 2016..... | XXX..... | XXX..... | XXX..... | 12..... | 12..... | 12..... | 12..... | 12..... | 12..... | 12..... | ..... | 1..... |
| 6. 2017..... | XXX..... | XXX..... | XXX..... | XXX..... | 9..... | 9..... | 16..... | 16..... | 16..... | 16..... | 4..... | ..... |
| 7. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 54..... | 66..... | 66..... | 66..... | 66..... | 1..... | ..... |
| 8. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 29..... | 29..... | 29..... | 144..... | 1..... | ..... |
| 9. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 4..... | 26..... | 26..... | 6..... | ..... |
| 10. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 21..... | 32..... | 3..... | 2..... |
| 11. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 300..... | 7..... | ..... |

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

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

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|---------|
| 1. Prior..... | 000..... | 234..... | 353..... | 332..... | 372..... | 369..... | 369..... | 369..... | 368..... | 368..... | 4..... | ..... |
| 2. 2013..... | 1,033..... | 1,106..... | 1,142..... | 1,190..... | 1,308..... | 1,309..... | 1,309..... | 1,309..... | 1,309..... | 1,309..... | 48..... | 50..... |
| 3. 2014..... | XXX..... | 739..... | 855..... | 856..... | 892..... | 892..... | 892..... | 892..... | 892..... | 892..... | 52..... | 56..... |
| 4. 2015..... | XXX..... | XXX..... | 635..... | 842..... | 847..... | 847..... | 896..... | 901..... | 901..... | 901..... | 33..... | 27..... |
| 5. 2016..... | XXX..... | XXX..... | XXX..... | 600..... | 672..... | 666..... | 692..... | 724..... | 739..... | 765..... | 32..... | 27..... |
| 6. 2017..... | XXX..... | XXX..... | XXX..... | XXX..... | 260..... | 244..... | 250..... | 259..... | 260..... | 260..... | 32..... | 30..... |
| 7. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 362..... | 378..... | 407..... | 407..... | 407..... | 26..... | 35..... |
| 8. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 461..... | 538..... | 531..... | 630..... | 37..... | 36..... |
| 9. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 64..... | 112..... | 123..... | 21..... | 21..... |
| 10. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 161..... | 370..... | 31..... | 17..... |
| 11. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 782..... | 28..... | 14..... |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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

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

NONE

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

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

NONE

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

| | | | | | | | | | | | | | |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|------------|------------|------------|----------|----------|
| 1. Prior..... | 000..... | | | | | | | | | | | XXX..... | XXX..... |
| 2. 2013..... | | | | | | | | | | | | XXX..... | XXX..... |
| 3. 2014..... | XXX..... | 7..... | 7..... | 7..... | 7..... | 15..... | 15..... | 15..... | 15..... | 15..... | 15..... | XXX..... | XXX..... |
| 4. 2015..... | XXX..... | XXX..... | | | | | | | | | | XXX..... | XXX..... |
| 5. 2016..... | XXX..... | XXX..... | XXX..... | 1..... | 1..... | 1..... | 1..... | 7..... | 7..... | 7..... | 7..... | XXX..... | XXX..... |
| 6. 2017..... | XXX..... | XXX..... | XXX..... | XXX..... | | 17..... | 17..... | 25..... | 25..... | 25..... | 25..... | XXX..... | XXX..... |
| 7. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | (2)..... | 28..... | 2,334..... | 2,357..... | 2,357..... | XXX..... | XXX..... |
| 8. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | (9)..... | | | | | XXX..... | XXX..... |
| 9. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 65..... | 101..... | 101..... | 101..... | XXX..... | XXX..... |
| 10. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 196..... | 196..... | 196..... | XXX..... | XXX..... |
| 11. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |

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

| | | | | | | | | | | | | | |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|
| 1. Prior..... | 000..... | 1..... | 1..... | 1..... | 1..... | 1..... | 1..... | 1..... | 1..... | 1..... | 1..... | | |
| 2. 2013..... | 2..... | 9..... | 9..... | 174..... | 174..... | 174..... | 174..... | 174..... | 174..... | 174..... | 174..... | 7..... | 3..... |
| 3. 2014..... | XXX..... | 2..... | 11..... | 11..... | 16..... | 24..... | 24..... | 24..... | 24..... | 24..... | 24..... | 5..... | 5..... |
| 4. 2015..... | XXX..... | XXX..... | 4..... | 15..... | 18..... | 20..... | 20..... | 24..... | 24..... | 24..... | 24..... | 61..... | 104..... |
| 5. 2016..... | XXX..... | XXX..... | XXX..... | 27..... | 30..... | 31..... | 31..... | 31..... | 31..... | 31..... | 31..... | 51..... | 98..... |
| 6. 2017..... | XXX..... | XXX..... | XXX..... | XXX..... | 3..... | 5..... | 8..... | 10..... | 10..... | 10..... | 10..... | 53..... | 98..... |
| 7. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 3..... | 3..... | 46..... | 46..... | 46..... | 46..... | 52..... | 111..... |
| 8. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | 4..... | 8..... | 8..... | 8..... | 40..... | 90..... |
| 9. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | 3..... | 3..... | 3..... | 26..... | 74..... |
| 10. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 52..... | 102..... | 102..... | 5..... | 7..... |
| 11. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 21..... | | |

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

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 180 | 179 | XXX | XXX |
| 2. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 322 | 429 | XXX | XXX |
| 3. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 369 | XXX | XXX |

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 273 | 276 | | |
| 2. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,035 | 3,214 | 975 | 170 |
| 3. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,541 | 1,002 | 129 |

SCHEDULE P - PART 3K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | | | XXX | XXX |
| 2. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 3. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

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

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | | | XXX | XXX |
| 2. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 3. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

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

NONE

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

N O N E

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

N O N E

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 3T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior..... | 41 | 78 | 38 | 10 | 26 | | 1 | | | |
| 2. 2013..... | 356 | 144 | 61 | 68 | 24 | 12 | | 2 | | |
| 3. 2014..... | XXX | 310 | 122 | 34 | 44 | 13 | | | 1 | |
| 4. 2015..... | XXX | XXX | 320 | 179 | 47 | 75 | | | | |
| 5. 2016..... | XXX | XXX | XXX | 436 | 206 | 66 | 40 | 13 | 22 | |
| 6. 2017..... | XXX | XXX | XXX | XXX | 497 | 274 | 146 | 56 | 14 | |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 755 | 296 | 53 | 15 | |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 815 | 250 | | |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 770 | 307 | |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 832 | |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 272 |

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

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior..... | | | | | | | | | | |
| 2. 2013..... | | | | | | | | | | |
| 3. 2014..... | XXX | | | | | | | | | |
| 4. 2015..... | XXX | XXX | | | | | | | | |
| 5. 2016..... | XXX | XXX | XXX | | | | 10 | | | |
| 6. 2017..... | XXX | XXX | XXX | XXX | | | 6 | | 1 | |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | | 59 | 84 | 94 | |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 115 | 44 | 28 | |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 53 | 21 | |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 70 | |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 660 |

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

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|
| 1. Prior..... | | | | | | | | | | |
| 2. 2013..... | | | | | | | | | | |
| 3. 2014..... | XXX | | | | | | | | | |
| 4. 2015..... | XXX | XXX | | | | | | | | |
| 5. 2016..... | XXX | XXX | XXX | | | | | | | |
| 6. 2017..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31 |

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

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

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|
| 1. Prior..... | 21 | 42 | 20 | 6 | 14 | | | 1 | | |
| 2. 2013..... | 195 | 75 | 32 | 36 | 12 | 2 | | | | |
| 3. 2014..... | XXX | 163 | 64 | 18 | 23 | 2 | | 3 | | |
| 4. 2015..... | XXX | XXX | 169 | 94 | 25 | 13 | 10 | 18 | | |
| 5. 2016..... | XXX | XXX | XXX | 229 | 109 | 12 | 8 | 17 | 38 | |
| 6. 2017..... | XXX | XXX | XXX | XXX | 262 | 35 | | 3 | | |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 93 | 21 | | | |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 105 | 39 | 24 | |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 65 | 35 | |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 84 | |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 57 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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

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

NONE

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

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

NONE

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

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|
| 1. Prior..... | | | | | | | | | | |
| 2. 2013..... | | | | | | | | | | |
| 3. 2014..... | XXX | | | | | | | | | |
| 4. 2015..... | XXX | XXX | | | | | | | | |
| 5. 2016..... | XXX | XXX | XXX | | | | | | | |
| 6. 2017..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | | | 104 | | |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 30 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 49 |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 |

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

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|
| 1. Prior..... | | | | | | | | | | |
| 2. 2013..... | | | | | | | | | | |
| 3. 2014..... | XXX | | | | | | | | | |
| 4. 2015..... | XXX | XXX | | 5 | 2 | 1 | | | | 3 |
| 5. 2016..... | XXX | XXX | XXX | 4 | 7 | 1 | | 1 | | 6 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 2 | 2 | | | | |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 2 | | 6 | | 6 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 7 | | 12 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9 | | 15 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 6 |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 97 |

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

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 98 | 40 | |
| 2. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 73 | |
| 3. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24 |

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 115 | 21 | |
| 2. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 81 | |
| 3. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 203 |

SCHEDULE P - PART 4K - FIDELITY/SURETY

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

NONE

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

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

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

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

NONE

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

N O N E

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

N O N E

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 4T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS
SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior..... | 148 | 10 | 3 | 1 | | | | 1 | | |
| 2. 2013..... | 426 | 526 | 529 | 531 | 532 | 534 | 534 | 534 | 534 | 534 |
| 3. 2014..... | XXX | 505 | 641 | 648 | 649 | 650 | 650 | 650 | 650 | 650 |
| 4. 2015..... | XXX | XXX | 374 | 469 | 471 | 471 | 471 | 471 | 471 | 471 |
| 5. 2016..... | XXX | XXX | XXX | 411 | 503 | 510 | 511 | 511 | 512 | 512 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 671 | 854 | 868 | 871 | 872 | 873 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 663 | 851 | 861 | 864 | 864 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 722 | 908 | 916 | 916 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 422 | 523 | 530 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 462 | 823 |
| 11. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 651 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior..... | 41 | 26 | 6 | 5 | 2 | 2 | 3 | 1 | | |
| 2. 2013..... | 167 | 20 | 13 | 7 | 3 | 1 | 1 | | 1 | 1 |
| 3. 2014..... | XXX | 161 | 12 | 6 | 2 | 1 | 1 | 1 | 1 | 1 |
| 4. 2015..... | XXX | XXX | 121 | 9 | 5 | 4 | 2 | 2 | 2 | 2 |
| 5. 2016..... | XXX | XXX | XXX | 134 | 19 | 4 | 6 | 2 | 2 | 2 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 248 | 15 | 7 | 5 | 3 | 1 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 254 | 21 | 8 | 3 | 2 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 266 | 12 | 1 | 1 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 137 | 14 | 5 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 397 | 24 |
| 11. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 393 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior..... | 320 | 13 | 1 | 5 | | 2 | 6 | 1 | 1 | 1 |
| 2. 2013..... | 764 | 826 | 830 | 831 | 832 | 835 | 836 | 837 | 838 | 838 |
| 3. 2014..... | XXX | 946 | 1,018 | 1,022 | 1,024 | 1,025 | 1,025 | 1,026 | 1,026 | 1,027 |
| 4. 2015..... | XXX | XXX | 702 | 756 | 758 | 760 | 761 | 763 | 763 | 763 |
| 5. 2016..... | XXX | XXX | XXX | 743 | 790 | 793 | 797 | 801 | 803 | 804 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 1,222 | 1,286 | 1,298 | 1,304 | 1,306 | 1,307 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 1,164 | 1,239 | 1,251 | 1,256 | 1,257 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,317 | 1,378 | 1,393 | 1,394 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 737 | 786 | 792 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,042 | 1,155 |
| 11. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,247 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL
SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior..... | 3 | 1 | | | | | | | | |
| 2. 2013..... | 17 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 |
| 3. 2014..... | XXX | 19 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 |
| 4. 2015..... | XXX | XXX | 21 | 33 | 33 | 33 | 33 | 33 | 33 | 33 |
| 5. 2016..... | XXX | XXX | XXX | 28 | 39 | 40 | 41 | 42 | 42 | 42 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 37 | 57 | 59 | 63 | 64 | 64 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 82 | 108 | 115 | 116 | 117 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 99 | 135 | 135 | 142 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 87 | 105 | 113 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 73 | 102 |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 92 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior..... | 4 | 1 | 1 | 1 | 1 | 1 | | | | |
| 2. 2013..... | 10 | 3 | 2 | | | | | | | |
| 3. 2014..... | XXX | 3 | | | | 1 | | | | |
| 4. 2015..... | XXX | XXX | 12 | 3 | | 1 | | | | |
| 5. 2016..... | XXX | XXX | XXX | 8 | 2 | 5 | 5 | 1 | | |
| 6. 2017..... | XXX | XXX | XXX | XXX | 12 | 16 | 8 | 2 | 1 | |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 41 | 20 | 9 | 6 | 3 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 58 | 16 | 15 | 9 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 48 | 19 | 6 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 50 | 17 |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 45 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior..... | (70) | | | | | | | | | |
| 2. 2013..... | 27 | 27 | 27 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| 3. 2014..... | XXX | 24 | 27 | 28 | 28 | 29 | 29 | 29 | 29 | 29 |
| 4. 2015..... | XXX | XXX | 41 | 64 | 62 | 63 | 63 | 63 | 63 | 63 |
| 5. 2016..... | XXX | XXX | XXX | 46 | 52 | 57 | 59 | 60 | 59 | 59 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 55 | 88 | 87 | 90 | 91 | 92 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 131 | 144 | 145 | 148 | 147 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 168 | 172 | 172 | 175 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 144 | 139 | 141 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 129 | 140 |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 142 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior..... | | 1 | | | | | | | | |
| 2. 2013..... | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 3. 2014..... | XXX | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 4. 2015..... | XXX | XXX | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| 5. 2016..... | XXX | XXX | XXX | | | | | | | |
| 6. 2017..... | XXX | XXX | XXX | XXX | 1 | 3 | 4 | 4 | 4 | 4 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | 1 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 6 | 6 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 3 |
| 11. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior..... | 1 | 1 | | | | | | | | |
| 2. 2013..... | 1 | | | | | | | | | |
| 3. 2014..... | XXX | 1 | | | | | | | | |
| 4. 2015..... | XXX | XXX | 1 | | | | | | | |
| 5. 2016..... | XXX | XXX | XXX | 3 | | | | | | |
| 6. 2017..... | XXX | XXX | XXX | XXX | 2 | 1 | | | | |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | | | 1 | |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | | |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | |
| 11. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior..... | (12) | 1 | (1) | | | | | | | |
| 2. 2013..... | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| 3. 2014..... | XXX | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 4. 2015..... | XXX | XXX | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| 5. 2016..... | XXX | XXX | XXX | 4 | 1 | 1 | 1 | 1 | 1 | 1 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 3 | 4 | 4 | 4 | 4 | 4 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | | | 1 | 1 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 6 | 6 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 5 |
| 11. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12 |

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL
SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior..... | 12 | 3 | 1 | | | | | | | |
| 2. 2013..... | 33 | 46 | 47 | 47 | 48 | 48 | 48 | 48 | 48 | 48 |
| 3. 2014..... | XXX | 37 | 51 | 51 | 52 | 52 | 52 | 52 | 52 | 52 |
| 4. 2015..... | XXX | XXX | 26 | 30 | 30 | 30 | 31 | 33 | 33 | 33 |
| 5. 2016..... | XXX | XXX | XXX | 20 | 29 | 29 | 30 | 32 | 32 | 32 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 23 | 30 | 32 | 32 | 32 | 32 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 19 | 26 | 26 | 26 | 26 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 27 | 36 | 36 | 37 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14 | 21 | 21 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17 | 31 |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 28 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior..... | 18 | 13 | 8 | 5 | 3 | 1 | 2 | 2 | | 1 |
| 2. 2013..... | 29 | 7 | 6 | 4 | 4 | 3 | | | | |
| 3. 2014..... | XXX | 18 | 3 | 2 | 2 | | | | | |
| 4. 2015..... | XXX | XXX | 8 | 2 | 2 | 3 | 5 | 1 | | |
| 5. 2016..... | XXX | XXX | XXX | 13 | 4 | 6 | 6 | 2 | 2 | 2 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 15 | 3 | 1 | 2 | 1 | 1 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 12 | | 2 | 2 | 2 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 17 | 2 | 1 | |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 2 | 2 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17 | 3 |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 26 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior..... | 60 | 5 | 3 | 1 | 1 | (1) | 1 | 1 | (2) | 2 |
| 2. 2013..... | 79 | 90 | 93 | 95 | 97 | 97 | 98 | 98 | 98 | 98 |
| 3. 2014..... | XXX | 94 | 102 | 106 | 108 | 108 | 108 | 108 | 108 | 108 |
| 4. 2015..... | XXX | XXX | 51 | 54 | 55 | 57 | 60 | 60 | 60 | 60 |
| 5. 2016..... | XXX | XXX | XXX | 51 | 55 | 57 | 59 | 59 | 60 | 61 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 56 | 60 | 61 | 63 | 63 | 63 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 55 | 61 | 63 | 63 | 63 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 70 | 73 | 73 | 73 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 38 | 44 | 44 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 45 | 51 |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 68 |

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2013..... | 3 | 6 | 6 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| 3. 2014..... | XXX | | 3 | 3 | 4 | 5 | 5 | 5 | 5 | 5 |
| 4. 2015..... | XXX | XXX | 2 | 2 | 2 | 2 | 2 | 60 | 61 | 61 |
| 5. 2016..... | XXX | XXX | XXX | 3 | 3 | 3 | 3 | 51 | 51 | 51 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 3 | 3 | 3 | 53 | 53 | 53 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 6 | 6 | 41 | 52 | 52 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | | 30 | 40 | 40 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 26 | 26 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 5 |
| 11. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2013..... | 2 | | | | | | | | | |
| 3. 2014..... | XXX | 3 | 1 | 3 | 2 | | | | | |
| 4. 2015..... | XXX | XXX | 2 | | | | | 1 | 3 | |
| 5. 2016..... | XXX | XXX | XXX | | | | | 6 | 5 | |
| 6. 2017..... | XXX | XXX | XXX | XXX | 2 | 2 | 1 | 9 | 2 | |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | | | 19 | 24 | |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | | 64 | 59 | |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 162 | 168 | |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 45 | 1 |
| 11. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

SECTION 3A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior..... | | 1 | | | | | | | | |
| 2. 2013..... | 8 | 9 | 9 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| 3. 2014..... | XXX | 5 | 7 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| 4. 2015..... | XXX | XXX | 5 | 5 | 5 | 5 | 5 | 145 | 168 | 165 |
| 5. 2016..... | XXX | XXX | XXX | 7 | 8 | 8 | 8 | 127 | 154 | 149 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 8 | 8 | 7 | 131 | 153 | 151 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 10 | 10 | 128 | 187 | 163 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | | 131 | 189 | 130 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 174 | 268 | 100 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 56 | 13 |
| 11. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 5T - Warranty - Section 1

NONE

Schedule P - Part 5T - Warranty - Section 2

NONE

Schedule P - Part 5T - Warranty - Section 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|------|------|------|------|------|------|------|------|------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2013..... | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | |
| 3. 2014..... | XXX | 223 | 223 | 223 | 223 | 223 | 223 | 223 | 223 | 223 | |
| 4. 2015..... | XXX | XXX | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | |
| 5. 2016..... | XXX | XXX | XXX | 215 | 215 | 215 | 215 | 215 | 215 | 215 | |
| 6. 2017..... | XXX | XXX | XXX | XXX | 242 | 242 | 242 | 242 | 242 | 242 | |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 283 | 283 | 283 | 283 | 283 | |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 296 | 296 | 296 | 296 | |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 318 | 318 | 318 | |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 376 | 376 | |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 433 | 433 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 433 |
| 13. Earned Premiums (Sch P-Pt. 1) | 190 | 223 | 194 | 215 | 242 | 283 | 296 | 318 | 376 | 433 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2013..... | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | |
| 3. 2014..... | XXX | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | |
| 4. 2015..... | XXX | XXX | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | |
| 5. 2016..... | XXX | XXX | XXX | 21 | 21 | 21 | 21 | 21 | 21 | 21 | |
| 6. 2017..... | XXX | XXX | XXX | XXX | 23 | 23 | 23 | 23 | 23 | 23 | |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 23 | 23 | 23 | 23 | 23 | |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 24 | 24 | 24 | 24 | |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29 | 29 | 29 | |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 37 | 37 | |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 38 | 38 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 38 |
| 13. Earned Premiums (Sch P-Pt. 1) | 18 | 19 | 19 | 21 | 23 | 23 | 24 | 29 | 37 | 38 | XXX |

SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

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

SECTION 2

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2013..... | 2,368 | 2,368 | 2,368 | 2,368 | 2,368 | 2,368 | 2,368 | 2,368 | 2,368 | 2,368 | 2,368 |
| 3. 2014..... | XXX | 2,418 | 2,418 | 2,418 | 2,418 | 2,418 | 2,418 | 2,418 | 2,418 | 2,418 | 2,418 |
| 4. 2015..... | XXX | XXX | 2,169 | 2,169 | 2,169 | 2,169 | 2,169 | 2,169 | 2,169 | 2,169 | 2,169 |
| 5. 2016..... | XXX | XXX | XXX | 2,020 | 2,020 | 2,020 | 2,020 | 2,020 | 2,020 | 2,020 | 2,020 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 1,959 | 1,959 | 1,959 | 1,959 | 1,959 | 1,959 | 1,959 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 2,035 | 2,035 | 2,035 | 2,035 | 2,035 | 2,035 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 2,062 | 2,062 | 2,062 | 2,062 | 2,062 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,089 | 2,089 | 2,089 | 2,089 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,362 | 2,362 | 2,362 |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,614 | 2,614 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,614 |
| 13. Earned Premiums (Sch P-Pt. 1) | 2,368 | 2,418 | 2,169 | 2,020 | 1,959 | 2,035 | 2,062 | 2,089 | 2,362 | 2,614 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2013..... | 476 | 476 | 476 | 476 | 476 | 476 | 476 | 476 | 476 | 476 | 476 |
| 3. 2014..... | XXX | 388 | 388 | 388 | 388 | 388 | 388 | 388 | 388 | 388 | 388 |
| 4. 2015..... | XXX | XXX | 342 | 342 | 342 | 342 | 342 | 342 | 342 | 342 | 342 |
| 5. 2016..... | XXX | XXX | XXX | 302 | 302 | 302 | 302 | 302 | 302 | 302 | 302 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 365 | 365 | 365 | 365 | 365 | 365 | 365 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 342 | 342 | 342 | 342 | 342 | 342 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 387 | 387 | 387 | 387 | 387 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 352 | 352 | 352 | 352 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 497 | 497 | 497 |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 604 | 604 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 604 |
| 13. Earned Premiums (Sch P-Pt. 1) | 476 | 388 | 342 | 302 | 365 | 342 | 387 | 352 | 497 | 604 | XXX |

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|------|------|------|------|------|------|------|------|------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2013..... | 551 | 551 | 551 | 551 | 551 | 551 | 551 | 551 | 551 | 551 | 551 |
| 3. 2014..... | XXX | 570 | 570 | 570 | 570 | 570 | 570 | 570 | 570 | 570 | 570 |
| 4. 2015..... | XXX | XXX | 551 | 551 | 551 | 551 | 551 | 551 | 551 | 551 | 551 |
| 5. 2016..... | XXX | XXX | XXX | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 667 | 667 | 667 | 667 | 667 | 667 | 667 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 736 | 736 | 736 | 736 | 736 | 736 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 801 | 801 | 801 | 801 | 801 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 824 | 824 | 824 | 824 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 890 | 890 | 890 |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 918 | 918 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 918 |
| 13. Earned Premiums (Sch P-Pt. 1) | 551 | 570 | 551 | 624 | 667 | 736 | 801 | 824 | 890 | 918 | XXX |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|---------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2013..... | 334 | 334 | 334 | 334 | 334 | 334 | 334 | 334 | 334 | 334 | 334 |
| 3. 2014..... | XXX | 367 | 367 | 367 | 367 | 367 | 367 | 367 | 367 | 367 | 367 |
| 4. 2015..... | XXX | XXX | 370 | 370 | 370 | 370 | 370 | 370 | 370 | 370 | 370 |
| 5. 2016..... | XXX | XXX | XXX | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 |
| 6. 2017..... | XXX | XXX | XXX | XXX | 470 | 470 | 470 | 470 | 470 | 470 | 470 |
| 7. 2018..... | XXX | XXX | XXX | XXX | XXX | 523 | 523 | 523 | 523 | 523 | 523 |
| 8. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | 559 | 559 | 559 | 559 | 559 |
| 9. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 588 | 588 | 588 | 588 |
| 10. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 671 | 671 | 671 |
| 11. 2022..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 779 | 779 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 779 |
| 13. Earned Premiums (Sch P-Pt. 1) | 334 | 367 | 370 | 420 | 470 | 523 | 559 | 588 | 671 | 779 | XXX |

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

N O N E

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

N O N E

Schedule P - Part 6M - International - Section 1

N O N E

Schedule P - Part 6M - International - Section 2

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
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 | 2,909 | | | 16,412 | | |
| 2. Private Passenger Auto Liability/ Medical | 3,066 | | | 3,271 | | |
| 3. Commercial Auto/Truck Liability/ Medical | 103 | | | 389 | | |
| 4. Workers' Compensation | | | | | | |
| 5. Commercial Multiple Peril | 347 | | | 2,096 | | |
| 6. Medical Professional Liability - Occurrence | | | | | | |
| 7. Medical Professional Liability - Claims - Made | | | | | | |
| 8. Special Liability | 135 | | | 225 | | |
| 9. Other Liability - Occurrence | 823 | | | 139 | | |
| 10. Other Liability - Claims-Made | | | | | | |
| 11. Special Property | 189 | | | 1,212 | | |
| 12. Auto Physical Damage | 441 | | | 3,727 | | |
| 13. Fidelity/Surety | | | | | | |
| 14. Other | | | | | | |
| 15. International | | | | | | |
| 16. Reinsurance - Nonproportional Assumed Property | XXX | XXX | XXX | XXX | XXX | XXX |
| 17. Reinsurance - Nonproportional Assumed Liability | XXX | XXX | XXX | XXX | XXX | XXX |
| 18. Reinsurance - Nonproportional Assumed Financial Lines | XXX | XXX | XXX | XXX | XXX | XXX |
| 19. Products Liability - Occurrence | | | | | | |
| 20. Products Liability - Claims-Made | | | | | | |
| 21. Financial Guaranty/Mortgage Guaranty | | | | | | |
| 22. Warranty | | | | | | |
| 23. Totals | 8,013 | | | 27,471 | | |

SECTION 2

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

SECTION 3

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

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)
SECTION 1

| Schedule P - Part 1 | 1 Total Net Losses and Expenses Unpaid | 2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3 Loss Sensitive as Percentage of Total | 4 Total Net Premiums Written | 5 Net Premiums Written on Loss Sensitive Contracts | 6 Loss Sensitive as Percentage of Total |
|---|---|---|--|---------------------------------|---|--|
| 1. Homeowners/Farmowners | 2,909 | | | 16,412 | | |
| 2. Private Passenger Auto Liability/Medical | 3,066 | | | 3,271 | | |
| 3. Commercial Auto/Truck Liability/Medical | 103 | | | 389 | | |
| 4. Workers' Compensation | | | | | | |
| 5. Commercial Multiple Peril | 347 | | | 2,096 | | |
| 6. Medical Professional Liability - Occurrence | | | | | | |
| 7. Medical Professional Liability - Claims - Made | | | | | | |
| 8. Special Liability | 135 | | | 225 | | |
| 9. Other Liability - Occurrence | 823 | | | 139 | | |
| 10. Other Liability - Claims-Made | | | | | | |
| 11. Special Property | 189 | | | 1,212 | | |
| 12. Auto Physical Damage | 441 | | | 3,727 | | |
| 13. Fidelity/Surety | | | | | | |
| 14. Other | | | | | | |
| 15. International | | | | | | |
| 16. Reinsurance - Nonproportional Assumed Property | | | | | | |
| 17. Reinsurance - Nonproportional Assumed Liability | | | | | | |
| 18. Reinsurance - Nonproportional Assumed Financial Lines | | | | | | |
| 19. Products Liability - Occurrence | | | | | | |
| 20. Products Liability - Claims-Made | | | | | | |
| 21. Financial Guaranty/Mortgage Guaranty | | | | | | |
| 22. Warranty | | | | | | |
| 23. Totals | 8,013 | | | 27,471 | | |

SECTION 2

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

SECTION 3

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

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A []
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which Premiums Were Earned and Losses Were Incurred | | DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid | |
|--|-------------|---|-----------------------------|
| | | 1 Section 1: Occurrence | 2 Section 2: Claims-Made |
| 1.601 | Prior | | |
| 1.602 | 2013 | | |
| 1.603 | 2014 | | |
| 1.604 | 2015 | | |
| 1.605 | 2016 | | |
| 1.606 | 2017 | | |
| 1.607 | 2018 | | |
| 1.608 | 2019 | | |
| 1.609 | 2020 | | |
| 1.610 | 2021 | | |
| 1.611 | 2022 | | |
| 1.612 | Totals | | |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
 Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
 (in thousands of dollars) 5.1 Fidelity
5.2 Surety
6. Claim count information is reported per claim or per claimant (Indicate which) per claim.....
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [X] No []
- 7.2 (An extended statement may be attached.)
 The Company experienced four CAT events during the year on which reinsurance is being received.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

| States, Etc. | 1 Active Status (a) | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken | | 4 Dividends Paid or Credited to Policyholders on Direct Business | 5 Direct Losses Paid (Deducting Salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Finance and Service Charges Not Included in Premiums | 9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2) |
|--|------------------------|---|-----------------------------|---|---|-----------------------------|---------------------------|---|---|
| | | 2 Direct Premiums Written | 3 Direct Premiums Earned | | | | | | |
| 1. Alabama | AL | N | | | | | | | |
| 2. Alaska | AK | N | | | | | | | |
| 3. Arizona | AZ | N | | | | | | | |
| 4. Arkansas | AR | N | | | | | | | |
| 5. California | CA | N | | | | | | | |
| 6. Colorado | CO | N | | | | | | | |
| 7. Connecticut | CT | N | | | | | | | |
| 8. Delaware | DE | N | | | | | | | |
| 9. District of Columbia | DC | N | | | | | | | |
| 10. Florida | FL | N | | | | | | | |
| 11. Georgia | GA | N | | | | | | | |
| 12. Hawaii | HI | N | | | | | | | |
| 13. Idaho | ID | N | | | | | | | |
| 14. Illinois | IL | N | | | | | | | |
| 15. Indiana | IN | N | | | | | | | |
| 16. Iowa | IA | N | | | | | | | |
| 17. Kansas | KS | N | | | | | | | |
| 18. Kentucky | KY | N | | | | | | | |
| 19. Louisiana | LA | N | | | | | | | |
| 20. Maine | ME | N | | | | | | | |
| 21. Maryland | MD | N | | | | | | | |
| 22. Massachusetts | MA | N | | | | | | | |
| 23. Michigan | MI | N | | | | | | | |
| 24. Minnesota | MN | N | | | | | | | |
| 25. Mississippi | MS | N | | | | | | | |
| 26. Missouri | MO | N | | | | | | | |
| 27. Montana | MT | N | | | | | | | |
| 28. Nebraska | NE | N | | | | | | | |
| 29. Nevada | NV | N | | | | | | | |
| 30. New Hampshire | NH | N | | | | | | | |
| 31. New Jersey | NJ | N | | | | | | | |
| 32. New Mexico | NM | N | | | | | | | |
| 33. New York | NY | N | | | | | | | |
| 34. North Carolina | NC | N | | | | | | | |
| 35. North Dakota | ND | N | | | | | | | |
| 36. Ohio | OH | N | | | | | | | |
| 37. Oklahoma | OK | N | | | | | | | |
| 38. Oregon | OR | N | | | | | | | |
| 39. Pennsylvania | PA | N | | | | | | | |
| 40. Rhode Island | RI | N | | | | | | | |
| 41. South Carolina | SC | N | | | | | | | |
| 42. South Dakota | SD | N | | | | | | | |
| 43. Tennessee | TN | N | | | | | | | |
| 44. Texas | TX | N | | | | | | | |
| 45. Utah | UT | N | | | | | | | |
| 46. Vermont | VT | N | | | | | | | |
| 47. Virginia | VA | N | | | | | | | |
| 48. Washington | WA | N | | | | | | | |
| 49. West Virginia | WV | N | | | | | | | |
| 50. Wisconsin | WI | L | 35,335,876 | 34,084,024 | 33,435,786 | 33,992,629 | 14,176,159 | | |
| 51. Wyoming | WY | N | | | | | | | |
| 52. American Samoa | AS | N | | | | | | | |
| 53. Guam | GU | N | | | | | | | |
| 54. Puerto Rico | PR | N | | | | | | | |
| 55. U.S. Virgin Islands | VI | N | | | | | | | |
| 56. Northern Mariana Islands | MP | N | | | | | | | |
| 57. Canada | CAN | N | | | | | | | |
| 58. Aggregate other alien | OT | XXX | | | | | | | |
| 59. Totals | XXX | 35,335,876 | 34,084,024 | | 33,435,786 | 33,992,629 | 14,176,159 | | |
| DETAILS OF WRITE-INS | | | | | | | | | |
| 58001. | XXX | | | | | | | | |
| 58002. | XXX | | | | | | | | |
| 58003. | XXX | | | | | | | | |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX | | | | | | | | |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) | XXX | | | | | | | | |

(a) Active Status Counts:

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

(b) Explanation of basis of allocation of premiums by states, etc. Based on Zip Code

Schedule T - Part 2 - Interstate Compact

N O N E

Schedule Y - Part 1

N O N E

Schedule Y - Part 1A - Detail of Insurance Holding Company System

N O N E

Schedule Y - Part 1A - Explanations

N O N E

Schedule Y - Part 2

N O N E

Schedule Y - Part 3

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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? | SEE EXPLANATION |
| 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? | WAIVED |
| 12. Will the Financial Guaranty Insurance Exhibit be filed by March 1? | WAIVED |
| 13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? | WAIVED |
| 14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? | WAIVED |
| 15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? | WAIVED |
| 16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? | WAIVED |
| 17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? | YES |
| 18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | WAIVED |
| 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? | WAIVED |
| 22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? | WAIVED |
| 23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| 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? | WAIVED |
| 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? | WAIVED |
| 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? | WAIVED |
| 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? | WAIVED |
| APRIL FILING | |
| 28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? | WAIVED |
| 29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | WAIVED |
| 30. Will the Accident and Health Policy Experience Exhibit be filed by April 1? | WAIVED |
| 31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? | WAIVED |
| 32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? | WAIVED |
| 33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? | WAIVED |
| 34. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? | WAIVED |
| 35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? | WAIVED |
| 36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? | WAIVED |
| AUGUST FILING | |
| 37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | YES |

Explanations:

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] |  |
| 18. Medicare Part D Coverage Supplement [Document Identifier 365] |  |
| 21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400] |  |
| 22. Bail Bond Supplement [Document Identifier 500] |  |
| 24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224] |  |
| 25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225] |  |
| 26. Relief from the Requirements for Audit Committees [Document Identifier 226] |  |
| 27. Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts [Document Identifier 555] |  |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

28. Credit Insurance Experience Exhibit [Document Identifier 230]



29. Long-Term Care Experience Reporting Forms [Document Identifier 306]



30. Accident and Health Policy Experience Exhibit [Document Identifier 210]



31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



32. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]



33. Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]



34. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]



35. Private Flood Insurance Supplement [Document Identifier 560]



36. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



OVERFLOW PAGE FOR WRITE-INS

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|--|---------------------------|--|---|--|-----------------------------------|--|
| | 1 Amount | 2 Percentage of Column 1 Line 13 | 3 Amount | 4 Securities Lending Reinvested Collateral Amount | 5 Total (Col. 3 + 4) Amount | 6 Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1): | | | | | | |
| 1.01 U.S. governments | | 0.000 | | | | 0.000 |
| 1.02 All other governments | | 0.000 | | | | 0.000 |
| 1.03 U.S. states, territories and possessions, etc. guaranteed | 182,493 | 0.476 | 182,493 | | 182,493 | 0.476 |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed | 6,390,473 | 16.659 | 6,390,473 | | 6,390,473 | 16.659 |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed | 8,670,525 | 22.603 | 8,670,525 | | 8,670,525 | 22.603 |
| 1.06 Industrial and miscellaneous | 5,006,213 | 13.050 | 5,006,213 | | 5,006,213 | 13.050 |
| 1.07 Hybrid securities | | 0.000 | | | | 0.000 |
| 1.08 Parent, subsidiaries and affiliates | | 0.000 | | | | 0.000 |
| 1.09 SVO identified funds | | 0.000 | | | | 0.000 |
| 1.10 Unaffiliated bank loans | | 0.000 | | | | 0.000 |
| 1.11 Unaffiliated certificates of deposit | 246,000 | 0.641 | 246,000 | | 246,000 | 0.641 |
| 1.12 Total long-term bonds | 20,495,704 | 53.429 | 20,495,704 | | 20,495,704 | 53.429 |
| 2. Preferred stocks (Schedule D, Part 2, Section 1): | | | | | | |
| 2.01 Industrial and miscellaneous (Unaffiliated) | 96,000 | 0.250 | 96,000 | | 96,000 | 0.250 |
| 2.02 Parent, subsidiaries and affiliates | | 0.000 | | | | 0.000 |
| 2.03 Total preferred stocks | 96,000 | 0.250 | 96,000 | | 96,000 | 0.250 |
| 3. Common stocks (Schedule D, Part 2, Section 2): | | | | | | |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) | 7,664,072 | 19.979 | 7,664,072 | | 7,664,072 | 19.979 |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) | 435,265 | 1.135 | 435,265 | | 435,265 | 1.135 |
| 3.03 Parent, subsidiaries and affiliates Publicly traded | | 0.000 | | | | 0.000 |
| 3.04 Parent, subsidiaries and affiliates Other | | 0.000 | | | | 0.000 |
| 3.05 Mutual funds | 5,340,199 | 13.921 | 5,340,199 | | 5,340,199 | 13.921 |
| 3.06 Unit investment trusts | | 0.000 | | | | 0.000 |
| 3.07 Closed-end funds | | 0.000 | | | | 0.000 |
| 3.08 Exchange traded funds | | 0.000 | | | | 0.000 |
| 3.09 Total common stocks | 13,439,536 | 35.035 | 13,439,536 | | 13,439,536 | 35.035 |
| 4. Mortgage loans (Schedule B): | | | | | | |
| 4.01 Farm mortgages | | 0.000 | | | | 0.000 |
| 4.02 Residential mortgages | | 0.000 | | | | 0.000 |
| 4.03 Commercial mortgages | | 0.000 | | | | 0.000 |
| 4.04 Mezzanine real estate loans | | 0.000 | | | | 0.000 |
| 4.05 Total valuation allowance | | 0.000 | | | | 0.000 |
| 4.06 Total mortgage loans | | 0.000 | | | | 0.000 |
| 5. Real estate (Schedule A): | | | | | | |
| 5.01 Properties occupied by company | 2,900,676 | 7.562 | 2,900,676 | | 2,900,676 | 7.562 |
| 5.02 Properties held for production of income | 83,599 | 0.218 | 83,599 | | 83,599 | 0.218 |
| 5.03 Properties held for sale | | 0.000 | | | | 0.000 |
| 5.04 Total real estate | 2,984,275 | 7.780 | 2,984,275 | | 2,984,275 | 7.780 |
| 6. Cash, cash equivalents and short-term investments: | | | | | | |
| 6.01 Cash (Schedule E, Part 1) | 610,500 | 1.591 | 610,500 | | 610,500 | 1.591 |
| 6.02 Cash equivalents (Schedule E, Part 2) | 734,357 | 1.914 | 734,357 | | 734,357 | 1.914 |
| 6.03 Short-term investments (Schedule DA) | | 0.000 | | | | 0.000 |
| 6.04 Total cash, cash equivalents and short-term investments | 1,344,857 | 3.506 | 1,344,857 | | 1,344,857 | 3.506 |
| 7. Contract loans | | 0.000 | | | | 0.000 |
| 8. Derivatives (Schedule DB) | | 0.000 | | | | 0.000 |
| 9. Other invested assets (Schedule BA) | | 0.000 | | | | 0.000 |
| 10. Receivables for securities | | 0.000 | | | | 0.000 |
| 11. Securities Lending (Schedule DL, Part 1)..... | | 0.000 | | XXX | XXX | XXX |
| 12. Other invested assets (Page 2, Line 11) | | 0.000 | | | | 0.000 |
| 13. Total invested assets | 38,360,372 | 100.000 | 38,360,372 | | 38,360,372 | 100.000 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

| | | |
|-----|---|-----------|
| 1. | Book/adjusted carrying value, December 31 of prior year | 3,158,808 |
| 2. | Cost of acquired: | |
| | 2.1 Actual cost at time of acquisition (Part 2, Column 6) | |
| | 2.2 Additional investment made after acquisition (Part 2, Column 9) | |
| 3. | Current year change in encumbrances: | |
| | 3.1 Totals, Part 1, Column 13 | 41 |
| | 3.2 Totals, Part 3, Column 11 | 41 |
| 4. | Total gain (loss) on disposals, Part 3, Column 18 | |
| 5. | Deduct amounts received on disposals, Part 3, Column 15 | |
| 6. | Total foreign exchange change in book/adjusted carrying value: | |
| | 6.1 Totals, Part 1, Column 15 | |
| | 6.2 Totals, Part 3, Column 13 | |
| 7. | Deduct current year's other than temporary impairment recognized: | |
| | 7.1 Totals, Part 1, Column 12 | |
| | 7.2 Totals, Part 3, Column 10 | |
| 8. | Deduct current year's depreciation: | |
| | 8.1 Totals, Part 1, Column 11 | 174,574 |
| | 8.2 Totals, Part 3, Column 9 | 174,574 |
| 9. | Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) | 2,984,275 |
| 10. | Deduct total nonadmitted amounts | |
| 11. | Statement value at end of current period (Line 9 minus Line 10) | 2,984,275 |

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | | |
|-----|--|-------------|
| 1. | Book/adjusted carrying value, December 31 of prior year | 39,855,192 |
| 2. | Cost of bonds and stocks acquired, Part 3, Column 7 | 2,709,579 |
| 3. | Accrual of discount | 25,518 |
| 4. | Unrealized valuation increase (decrease): | |
| | 4.1. Part 1, Column 12 | |
| | 4.2. Part 2, Section 1, Column 15 | |
| | 4.3. Part 2, Section 2, Column 13 | (1,385,686) |
| | 4.4. Part 4, Column 11 | (1,703,780) |
| | | (3,089,466) |
| 5. | Total gain (loss) on disposals, Part 4, Column 19 | 1,204,247 |
| 6. | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | 6,673,752 |
| 7. | Deduct amortization of premium | 78 |
| 8. | Total foreign exchange change in book/adjusted carrying value: | |
| | 8.1. Part 1, Column 15 | |
| | 8.2. Part 2, Section 1, Column 19 | |
| | 8.3. Part 2, Section 2, Column 16 | |
| | 8.4. Part 4, Column 15 | |
| 9. | Deduct current year's other than temporary impairment recognized: | |
| | 9.1. Part 1, Column 14 | |
| | 9.2. Part 2, Section 1, Column 17 | |
| | 9.3. Part 2, Section 2, Column 14 | |
| | 9.4. Part 4, Column 13 | |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 | |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 34,031,240 |
| 12. | Deduct total nonadmitted amounts | |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | 34,031,240 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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 ..... | ..... | ..... | ..... | ..... |
| | 4. Totals | | | | |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. Totals | 182,493 | 191,948 | 177,682 | 200,000 |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 6. Totals | 6,390,473 | 5,652,495 | 6,338,772 | 6,485,000 |
| U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions | 7. Totals | 8,670,525 | 7,871,493 | 8,589,716 | 8,800,000 |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated) | 8. United States | 4,084,741 | 3,489,000 | 3,848,371 | 4,237,000 |
| | 9. Canada | 243,994 | 235,638 | 242,390 | 250,000 |
| | 10. Other Countries | 923,478 | 877,084 | 944,518 | 960,000 |
| | 11. Totals | 5,252,213 | 4,601,722 | 5,035,279 | 5,447,000 |
| Parent, Subsidiaries and Affiliates | 12. Totals | | | | |
| | 13. Total Bonds | 20,495,704 | 18,317,658 | 20,141,449 | 20,932,000 |
| PREFERRED STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 14. United States | 96,000 | 96,000 | 96,000 | |
| | 15. Canada | | | | |
| | 16. Other Countries | | | | |
| | 17. Totals | 96,000 | 96,000 | 96,000 | |
| Parent, Subsidiaries and Affiliates | 18. Totals | | | | |
| | 19. Total Preferred Stocks | 96,000 | 96,000 | 96,000 | |
| COMMON STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds | 20. United States | 12,762,475 | 12,762,475 | 9,659,290 | |
| | 21. Canada | 332,611 | 332,611 | 285,828 | |
| | 22. Other Countries | 344,450 | 344,450 | 219,878 | |
| | 23. Totals | 13,439,536 | 13,439,536 | 10,164,996 | |
| Parent, Subsidiaries and Affiliates | 24. Totals | | | | |
| | 25. Total Common Stocks | 13,439,536 | 13,439,536 | 10,164,996 | |
| | 26. Total Stocks | 13,535,536 | 13,535,536 | 10,260,996 | |
| | 27. Total Bonds and Stocks | 34,031,240 | 31,853,194 | 30,402,445 | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 12.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 NAIC 1 | | | | | | XXX | | | | | | |
| 1.2 NAIC 2 | | | | | | XXX | | | | | | |
| 1.3 NAIC 3 | | | | | | XXX | | | | | | |
| 1.4 NAIC 4 | | | | | | XXX | | | | | | |
| 1.5 NAIC 5 | | | | | | XXX | | | | | | |
| 1.6 NAIC 6 | | | | | | XXX | | | | | | |
| 1.7 Totals | | | | | | XXX | | | | | | |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.1 NAIC 1 | | | | | | XXX | | | | | | |
| 2.2 NAIC 2 | | | | | | XXX | | | | | | |
| 2.3 NAIC 3 | | | | | | XXX | | | | | | |
| 2.4 NAIC 4 | | | | | | XXX | | | | | | |
| 2.5 NAIC 5 | | | | | | XXX | | | | | | |
| 2.6 NAIC 6 | | | | | | XXX | | | | | | |
| 2.7 Totals | | | | | | XXX | | | | | | |
| 3. U.S. States, Territories and Possessions etc., Guaranteed | | | | | | | | | | | | |
| 3.1 NAIC 1 | | | | | | XXX | | | | | | |
| 3.2 NAIC 2 | | | | 182,493 | | XXX | 182,493 | 0.9 | 331,331 | 1.6 | 182,493 | |
| 3.3 NAIC 3 | | | | | | XXX | | | | | | |
| 3.4 NAIC 4 | | | | | | XXX | | | | | | |
| 3.5 NAIC 5 | | | | | | XXX | | | | | | |
| 3.6 NAIC 6 | | | | | | XXX | | | | | | |
| 3.7 Totals | | | | 182,493 | | XXX | 182,493 | 0.9 | 331,331 | 1.6 | 182,493 | |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.1 NAIC 1 | | 404,781 | 537,609 | 3,025,281 | 2,326,197 | XXX | 6,293,868 | 30.7 | 6,775,063 | 32.7 | 6,293,868 | |
| 4.2 NAIC 2 | | | | 96,605 | | XXX | 96,605 | 0.5 | 96,407 | 0.5 | 96,605 | |
| 4.3 NAIC 3 | | | | | | XXX | | | | | | |
| 4.4 NAIC 4 | | | | | | XXX | | | | | | |
| 4.5 NAIC 5 | | | | | | XXX | | | | | | |
| 4.6 NAIC 6 | | | | | | XXX | | | | | | |
| 4.7 Totals | | 404,781 | 537,609 | 3,121,886 | 2,326,197 | XXX | 6,390,473 | 31.2 | 6,871,470 | 33.2 | 6,390,473 | |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1 | | 349,949 | 2,132,428 | 3,401,792 | 2,586,356 | XXX | 8,470,525 | 41.3 | 9,762,708 | 47.2 | 8,470,525 | |
| 5.2 NAIC 2 | | | | 100,000 | | XXX | 100,000 | 0.5 | 100,000 | 0.5 | 100,000 | |
| 5.3 NAIC 3 | | | 100,000 | | | XXX | 100,000 | 0.5 | | | 100,000 | |
| 5.4 NAIC 4 | | | | | | XXX | | | 100,000 | 0.5 | | |
| 5.5 NAIC 5 | | | | | | XXX | | | | | | |
| 5.6 NAIC 6 | | | | | | XXX | | | | | | |
| 5.7 Totals | | 349,949 | 2,232,428 | 3,501,792 | 2,586,356 | XXX | 8,670,525 | 42.3 | 9,962,708 | 48.1 | 8,670,525 | |

S105

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 12.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) | | | | | | | | | | | | |
| 6.1 NAIC 1 | 747,181 | 728,258 | | 699,956 | 1,912,011 | XXX | 4,087,406 | 19.9 | 2,608,332 | 12.6 | 4,087,406 | |
| 6.2 NAIC 2 | | | | 918,807 | | XXX | 918,807 | 4.5 | 917,686 | 4.4 | 918,807 | |
| 6.3 NAIC 3 | | | | | | XXX | | | | | | |
| 6.4 NAIC 4 | | | | | | XXX | | | | | | |
| 6.5 NAIC 5 | | | | | | XXX | | | | | | |
| 6.6 NAIC 6 | | | | | | XXX | | | | | | |
| 6.7 Totals | 747,181 | 728,258 | | 1,618,763 | 1,912,011 | XXX | 5,006,213 | 24.4 | 3,526,018 | 17.0 | 5,006,213 | |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 NAIC 1 | | | | | | XXX | | | | | | |
| 7.2 NAIC 2 | | | | | | XXX | | | | | | |
| 7.3 NAIC 3 | | | | | | XXX | | | | | | |
| 7.4 NAIC 4 | | | | | | XXX | | | | | | |
| 7.5 NAIC 5 | | | | | | XXX | | | | | | |
| 7.6 NAIC 6 | | | | | | XXX | | | | | | |
| 7.7 Totals | | | | | | XXX | | | | | | |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 NAIC 1 | | | | | | XXX | | | | | | |
| 8.2 NAIC 2 | | | | | | XXX | | | | | | |
| 8.3 NAIC 3 | | | | | | XXX | | | | | | |
| 8.4 NAIC 4 | | | | | | XXX | | | | | | |
| 8.5 NAIC 5 | | | | | | XXX | | | | | | |
| 8.6 NAIC 6 | | | | | | XXX | | | | | | |
| 8.7 Totals | | | | | | XXX | | | | | | |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.1 NAIC 1 | | | | | | XXX | | | | | | |
| 10.2 NAIC 2 | | | | | | XXX | | | | | | |
| 10.3 NAIC 3 | | | | | | XXX | | | | | | |
| 10.4 NAIC 4 | | | | | | XXX | | | | | | |
| 10.5 NAIC 5 | | | | | | XXX | | | | | | |
| 10.6 NAIC 6 | | | | | | XXX | | | | | | |
| 10.7 Totals | | | | | | XXX | | | | | | |
| 11. Unaffiliated Certificates of Deposit | | | | | | | | | | | | |
| 11.1 NAIC 1 | | 246,000 | | | | XXX | 246,000 | 1.2 | XXX | XXX | 246,000 | |
| 11.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 11.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 11.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 11.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 11.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 11.7 Totals | | 246,000 | | | | XXX | 246,000 | 1.2 | XXX | XXX | 246,000 | |

901S

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 12.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 12. Total Bonds Current Year | | | | | | | | | | | | |
| 12.1 NAIC 1 | 747,181 | 1,728,988 | 2,670,037 | 7,127,029 | 6,824,564 | | 19,097,799 | 93.2 | XXX | XXX | 19,097,799 | |
| 12.2 NAIC 2 | (d) | | | 1,297,905 | | | 1,297,905 | 6.3 | XXX | XXX | 1,297,905 | |
| 12.3 NAIC 3 | (d) | | 100,000 | | | | 100,000 | 0.5 | XXX | XXX | 100,000 | |
| 12.4 NAIC 4 | (d) | | | | | | | | XXX | XXX | | |
| 12.5 NAIC 5 | (d) | | | | | | | | XXX | XXX | | |
| 12.6 NAIC 6 | (d) | | | | | | | | XXX | XXX | | |
| 12.7 Totals | 747,181 | 1,728,988 | 2,770,037 | 8,424,934 | 6,824,564 | | 20,495,704 | 100.0 | XXX | XXX | 20,495,704 | |
| 12.8 Line 12.7 as a % of Col. 7 | 3.6 | 8.4 | 13.5 | 41.1 | 33.3 | | 100.0 | XXX | XXX | XXX | 100.0 | |
| 13. Total Bonds Prior Year | | | | | | | | | | | | |
| 13.1 NAIC 1 | 39,982 | 638,164 | 3,346,710 | 8,121,563 | 6,999,684 | | XXX | XXX | 19,146,103 | 92.5 | 19,146,103 | |
| 13.2 NAIC 2 | | 150,000 | | 1,295,424 | | | XXX | XXX | 1,445,424 | 7.0 | 1,445,424 | |
| 13.3 NAIC 3 | | | | | | | XXX | XXX | | | | |
| 13.4 NAIC 4 | | | 100,000 | | | | XXX | XXX | 100,000 | 0.5 | 100,000 | |
| 13.5 NAIC 5 | | | | | | | XXX | XXX | | | | |
| 13.6 NAIC 6 | | | | | | | XXX | XXX | | | | |
| 13.7 Totals | 39,982 | 788,164 | 3,446,710 | 9,416,987 | 6,999,684 | | XXX | XXX | 20,691,527 | 100.0 | 20,691,527 | |
| 13.8 Line 13.7 as a % of Col. 9 | 0.2 | 3.8 | 16.7 | 45.5 | 33.8 | | XXX | XXX | 100.0 | XXX | 100.0 | |
| 14. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 14.1 NAIC 1 | 747,181 | 1,728,988 | 2,670,037 | 7,127,029 | 6,824,564 | | 19,097,799 | 93.2 | 19,146,103 | 92.5 | 19,097,799 | XXX |
| 14.2 NAIC 2 | | | | 1,297,905 | | | 1,297,905 | 6.3 | 1,445,424 | 7.0 | 1,297,905 | XXX |
| 14.3 NAIC 3 | | | 100,000 | | | | 100,000 | 0.5 | | | 100,000 | XXX |
| 14.4 NAIC 4 | | | | | | | | | 100,000 | 0.5 | | XXX |
| 14.5 NAIC 5 | | | | | | | | | | | | XXX |
| 14.6 NAIC 6 | | | | | | | | | | | | XXX |
| 14.7 Totals | 747,181 | 1,728,988 | 2,770,037 | 8,424,934 | 6,824,564 | | 20,495,704 | 100.0 | 20,691,527 | 100.0 | 20,495,704 | XXX |
| 14.8 Line 14.7 as a % of Col. 7 | 3.6 | 8.4 | 13.5 | 41.1 | 33.3 | | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12 | 3.6 | 8.4 | 13.5 | 41.1 | 33.3 | | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 15. Total Privately Placed Bonds | | | | | | | | | | | | |
| 15.1 NAIC 1 | | | | | | | | | | | XXX | |
| 15.2 NAIC 2 | | | | | | | | | | | XXX | |
| 15.3 NAIC 3 | | | | | | | | | | | XXX | |
| 15.4 NAIC 4 | | | | | | | | | | | XXX | |
| 15.5 NAIC 5 | | | | | | | | | | | XXX | |
| 15.6 NAIC 6 | | | | | | | | | | | XXX | |
| 15.7 Totals | | | | | | | | | | | XXX | |
| 15.8 Line 15.7 as a % of Col. 7 | | | | | | | | XXX | XXX | XXX | XXX | |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12 | | | | | | | | XXX | XXX | XXX | XXX | |

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

S107

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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 | | | | | | XXX | | | | | | |
| 1.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 1.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 1.04 Other Loan-Backed and Structured Securities ... | | | | | | XXX | | | | | | |
| 1.05 Totals | | | | | | XXX | | | | | | |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.01 Issuer Obligations | | | | | | XXX | | | | | | |
| 2.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 2.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 2.04 Other Loan-Backed and Structured Securities ... | | | | | | XXX | | | | | | |
| 2.05 Totals | | | | | | XXX | | | | | | |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 3.01 Issuer Obligations | | | | 182,493 | | XXX | 182,493 | 0.9 | 331,331 | 1.6 | 182,493 | |
| 3.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 3.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 3.04 Other Loan-Backed and Structured Securities ... | | | | | | XXX | | | | | | |
| 3.05 Totals | | | | 182,493 | | XXX | 182,493 | 0.9 | 331,331 | 1.6 | 182,493 | |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.01 Issuer Obligations | | 404,781 | 537,609 | 3,121,886 | 2,326,197 | XXX | 6,390,473 | 31.2 | 6,871,470 | 33.2 | 6,390,473 | |
| 4.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 4.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 4.04 Other Loan-Backed and Structured Securities ... | | | | | | XXX | | | | | | |
| 4.05 Totals | | 404,781 | 537,609 | 3,121,886 | 2,326,197 | XXX | 6,390,473 | 31.2 | 6,871,470 | 33.2 | 6,390,473 | |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.01 Issuer Obligations | | 349,949 | 2,232,428 | 3,501,792 | 2,586,356 | XXX | 8,670,525 | 42.3 | 9,962,708 | 48.1 | 8,670,525 | |
| 5.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 5.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 5.04 Other Loan-Backed and Structured Securities ... | | | | | | XXX | | | | | | |
| 5.05 Totals | | 349,949 | 2,232,428 | 3,501,792 | 2,586,356 | XXX | 8,670,525 | 42.3 | 9,962,708 | 48.1 | 8,670,525 | |
| 6. Industrial and Miscellaneous | | | | | | | | | | | | |
| 6.01 Issuer Obligations | 747,181 | 728,258 | | 1,618,763 | 1,912,011 | XXX | 5,006,213 | 24.4 | 3,526,018 | 17.0 | 5,006,213 | |
| 6.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 6.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 6.04 Other Loan-Backed and Structured Securities ... | | | | | | XXX | | | | | | |
| 6.05 Totals | 747,181 | 728,258 | | 1,618,763 | 1,912,011 | XXX | 5,006,213 | 24.4 | 3,526,018 | 17.0 | 5,006,213 | |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.01 Issuer Obligations | | | | | | XXX | | | | | | |
| 7.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 7.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 7.04 Other Loan-Backed and Structured Securities ... | | | | | | XXX | | | | | | |
| 7.05 Totals | | | | | | XXX | | | | | | |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.01 Issuer Obligations | | | | | | XXX | | | | | | |
| 8.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 8.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 8.04 Other Loan-Backed and Structured Securities ... | | | | | | XXX | | | | | | |
| 8.05 Affiliated Bank Loans - Issued | | | | | | XXX | | | | | | |
| 8.06 Affiliated Bank Loans - Acquired | | | | | | XXX | | | | | | |
| 8.07 Totals | | | | | | XXX | | | | | | |

8018

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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

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

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 12.09 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.01 Exchange Traded Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.01 Unaffiliated Bank Loans - Issued | | | | | | XXX | | | | | | |
| 10.02 Unaffiliated Bank Loans - Acquired | | | | | | XXX | | | | | | |
| 10.03 Totals | | | | | | XXX | | | | | | |
| 11. Unaffiliated Certificates of Deposit | | | | | | | | | | | | |
| 11.01 Totals | | 246,000 | | | | XXX | 246,000 | 1.2 | XXX | XXX | 246,000 | |
| 12. Total Bonds Current Year | | | | | | | | | | | | |
| 12.01 Issuer Obligations | 747,181 | 1,482,988 | 2,770,037 | 8,424,934 | 6,824,564 | XXX | 20,249,704 | 98.8 | XXX | XXX | 20,249,704 | |
| 12.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | XXX | XXX | | |
| 12.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | XXX | XXX | | |
| 12.04 Other Loan-Backed and Structured Securities | | | | | | XXX | | | XXX | XXX | | |
| 12.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 12.06 Affiliated Bank Loans | | | | | | XXX | | | XXX | XXX | | |
| 12.07 Unaffiliated Bank Loans | | | | | | XXX | | | XXX | XXX | | |
| 12.08 Unaffiliated Certificates of Deposit | | 246,000 | | | | XXX | 246,000 | 1.2 | XXX | XXX | 246,000 | |
| 12.09 Totals | 747,181 | 1,728,988 | 2,770,037 | 8,424,934 | 6,824,564 | | 20,495,704 | 100.0 | XXX | XXX | 20,495,704 | |
| 12.10 Line 12.09 as a % of Col. 7 | 3.6 | 8.4 | 13.5 | 41.1 | 33.3 | | 100.0 | XXX | XXX | XXX | 100.0 | |
| 13. Total Bonds Prior Year | | | | | | | | | | | | |
| 13.01 Issuer Obligations | 39,982 | 788,164 | 3,446,710 | 9,416,987 | 6,999,684 | XXX | XXX | XXX | 20,691,527 | 100.0 | 20,691,527 | |
| 13.02 Residential Mortgage-Backed Securities | | | | | | XXX | XXX | XXX | | | | |
| 13.03 Commercial Mortgage-Backed Securities | | | | | | XXX | XXX | XXX | | | | |
| 13.04 Other Loan-Backed and Structured Securities | | | | | | XXX | XXX | XXX | | | | |
| 13.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | | XXX | XXX | | | | |
| 13.06 Affiliated Bank Loans | | | | | | XXX | XXX | XXX | | | | |
| 13.07 Unaffiliated Bank Loans | | | | | | XXX | XXX | XXX | | | | |
| 13.08 Unaffiliated Certificates of Deposit | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13.09 Totals | 39,982 | 788,164 | 3,446,710 | 9,416,987 | 6,999,684 | | XXX | XXX | 20,691,527 | 100.0 | 20,691,527 | |
| 13.10 Line 13.09 as a % of Col. 9 | 0.2 | 3.8 | 16.7 | 45.5 | 33.8 | | XXX | XXX | 100.0 | XXX | 100.0 | |
| 14. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 14.01 Issuer Obligations | 747,181 | 1,482,988 | 2,770,037 | 8,424,934 | 6,824,564 | XXX | 20,249,704 | 98.8 | 20,691,527 | 100.0 | 20,249,704 | XXX |
| 14.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | XXX |
| 14.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | XXX |
| 14.04 Other Loan-Backed and Structured Securities | | | | | | XXX | | | | | | XXX |
| 14.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | | | | | | | XXX |
| 14.06 Affiliated Bank Loans | | | | | | XXX | | | | | | XXX |
| 14.07 Unaffiliated Bank Loans | | | | | | XXX | | | | | | XXX |
| 14.08 Unaffiliated Certificates of Deposit | | 246,000 | | | | XXX | 246,000 | 1.2 | XXX | XXX | 246,000 | XXX |
| 14.09 Totals | 747,181 | 1,728,988 | 2,770,037 | 8,424,934 | 6,824,564 | | 20,495,704 | 100.0 | 20,691,527 | 100.0 | 20,495,704 | XXX |
| 14.10 Line 14.09 as a % of Col. 7 | 3.6 | 8.4 | 13.5 | 41.1 | 33.3 | | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12 | 3.6 | 8.4 | 13.5 | 41.1 | 33.3 | | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 15. Total Privately Placed Bonds | | | | | | | | | | | | |
| 15.01 Issuer Obligations | | | | | | XXX | | | | | XXX | |
| 15.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | XXX | |
| 15.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | XXX | |
| 15.04 Other Loan-Backed and Structured Securities | | | | | | XXX | | | | | XXX | |
| 15.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | |
| 15.06 Affiliated Bank Loans | | | | | | XXX | | | | | XXX | |
| 15.07 Unaffiliated Bank Loans | | | | | | XXX | | | | | XXX | |
| 15.08 Unaffiliated Certificates of Deposit | | | | | | XXX | | | XXX | XXX | XXX | |
| 15.09 Totals | | | | | | | | | | | XXX | |
| 15.10 Line 15.09 as a % of Col. 7 | | | | | | | | | XXX | XXX | XXX | |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12 | | | | | | | | | XXX | XXX | XXX | |

6015

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

| | 1 Total | 2 Bonds | 3 Money Market Mutual funds | 4 Other (a) |
|---|------------|------------|-----------------------------------|----------------|
| 1. Book/adjusted carrying value, December 31 of prior year | 981,295 | | 981,295 | |
| 2. Cost of cash equivalents acquired | 7,504,028 | | 7,504,028 | |
| 3. Accrual of discount | | | | |
| 4. Unrealized valuation increase (decrease) | (21) | | (21) | |
| 5. Total gain (loss) on disposals | (96) | | (96) | |
| 6. Deduct consideration received on disposals | 7,750,849 | | 7,750,849 | |
| 7. Deduct amortization of premium | | | | |
| 8. Total foreign exchange change in book/adjusted carrying value | | | | |
| 9. Deduct current year's other than temporary impairment recognized | | | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 734,357 | | 734,357 | |
| 11. Deduct total nonadmitted amounts | | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 734,357 | | 734,357 | |

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

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | | | |
|--|----------------------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|-----|-----|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date | | |
| 0109999999. Total - U.S. Government Bonds | | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | | XXX | XXX | |
| 0309999999. Total - All Other Government Bonds | | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | | XXX | XXX | |
| 452151-LF-8 | ILLINOIS ST | | | | 2.A FE | 177,682 | 95.9740 | 191,948 | 200,000 | 182,493 | | 1,162 | | | 5.100 | 6.256 | JD | 850 | 10,200 | 05/26/2010 | 06/01/2033 | | |
| 0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations | | | | | | | 177,682 | XXX | 191,948 | 200,000 | 182,493 | | 1,162 | | XXX | XXX | XXX | | | 850 | 10,200 | XXX | XXX |
| 0509999999. Total - U.S. States, Territories and Possessions Bonds | | | | | | | 177,682 | XXX | 191,948 | 200,000 | 182,493 | | 1,162 | | XXX | XXX | XXX | | | 850 | 10,200 | XXX | XXX |
| 039223-FL-1 | ARCADIA WIS | | | | 1.C FE | 234,412 | 97.2000 | 233,280 | 240,000 | 237,917 | | 177 | | | 3.000 | 3.102 | JD | 600 | 7,200 | 08/09/2018 | 12/01/2032 | | |
| 080637-QK-0 | BELOIT WIS | | | | 1.C FE | 117,932 | 97.8990 | 117,479 | 120,000 | 118,855 | | 93 | | | 3.125 | 3.235 | AO | 938 | 3,750 | 04/18/2018 | 04/01/2033 | | |
| 151069-GJ-4 | CELINA OHIO CITY SCH DIST | | | | 1.E FE | 245,500 | 64.9190 | 162,298 | 250,000 | 245,668 | | 96 | | | 2.750 | 2.838 | JD | 573 | 7,505 | 10/28/2021 | 12/01/2051 | | |
| 160131-CZ-9 | CHARLESTON EDL EXCELLENCE FING | | | | 1.D FE | 99,000 | 100.9630 | 100,963 | 100,000 | 99,806 | | 29 | | | 4.000 | 4.037 | JD | 333 | 4,000 | 08/05/2013 | 12/01/2028 | | |
| 230614-KM-0 | CUMBERLAND ONTY PA MUN AUTH RE | | | | 1.G FE | 249,880 | 76.7700 | 191,925 | 250,000 | 249,943 | | 2 | | | 3.250 | 3.251 | MN | 1,354 | 8,125 | 05/23/2016 | 11/01/2046 | | |
| 259230-MV-9 | DOUGLAS ONTY NEB HOSP AUTH NO | | | | 1.D FE | 227,325 | 84.6670 | 211,668 | 250,000 | 236,170 | | 620 | | | 3.000 | 3.445 | MN | 958 | 7,500 | 06/05/2017 | 05/15/2039 | | |
| 283590-FT-9 | EL PASO ONTY TEX HOSP DIST | | | | 2.A FE | 90,500 | 96.4680 | 96,468 | 100,000 | 96,605 | | 198 | | | 4.000 | 4.352 | FA | 1,511 | 4,000 | 01/16/2014 | 08/15/2035 | | |
| 283839-WE-4 | EL RANCHO CALIF UNI SCH DIST | | | | 1.C FE | 99,520 | 100.0450 | 100,045 | 100,000 | 99,937 | | 10 | | | 3.750 | 3.763 | FA | 1,563 | 3,750 | 06/20/2012 | 08/01/2028 | | |
| 395226-X4-0 | GREENFIELD WIS | | | | 1.C FE | 109,288 | 95.4230 | 104,965 | 110,000 | 109,657 | | 23 | | | 3.250 | 3.281 | MS | 1,192 | 3,575 | 04/03/2018 | 03/01/2035 | | |
| 478107-AZ-8 | JOHNS CREEK GA | | | | 1.A FE | 247,942 | 88.6930 | 221,733 | 250,000 | 248,702 | | 44 | | | 3.375 | 3.411 | AO | 2,109 | 8,438 | 04/12/2017 | 04/01/2043 | | |
| 546589-ZR-6 | LOUISVILLE & JEFFERSON ONTY KY | | | | 1.D FE | 492,203 | 79.0650 | 395,325 | 500,000 | 495,235 | | 138 | | | 3.000 | 3.057 | MN | 1,917 | 15,000 | 08/31/2016 | 05/15/2046 | | |
| 590545-XC-8 | MESA ARIZ UTIL SYS REV | | | | 1.D FE | 248,414 | 82.2920 | 205,730 | 250,000 | 199,113 | | 38 | | | 3.000 | 3.026 | JJ | 3,750 | 7,500 | 05/25/2016 | 07/01/2040 | | |
| 612888-CD-7 | MONTEZUMA KANS UNI SCH DIST NO | | | | 1.F FE | 218,588 | 62.4520 | 137,394 | 220,000 | 218,639 | | 32 | | | 2.500 | 2.530 | MS | 1,833 | 5,042 | 10/01/2021 | 09/01/2051 | | |
| 661838-JG-8 | NORTH RICHLAND HILLS TEX | | | | 1.C FE | 98,023 | 100.0900 | 100,090 | 100,000 | 99,614 | | 30 | | | 4.000 | 4.047 | FA | 1,511 | 4,000 | 12/03/2013 | 02/15/2033 | | |
| 661838-JV-5 | NORTH RICHLAND HILLS TEX | | | | 1.C FE | 198,038 | 100.0510 | 200,102 | 200,000 | 199,753 | | 74 | | | 3.125 | 3.167 | FA | 2,361 | 6,250 | 12/03/2013 | 02/15/2026 | | |
| 662152-DT-1 | NORTH ST PAUL MAPLEWOOD MINN | | | | 1.B FE | 247,115 | 92.6240 | 231,560 | 250,000 | 248,191 | | 82 | | | 3.500 | 3.559 | FA | 3,646 | 8,750 | 09/12/2018 | 02/01/2039 | | |
| 662842-SU-8 | NORTH TEX MUN WTR DIST UPPER E | | | | 1.B FE | 245,754 | 61.5110 | 153,778 | 250,000 | 245,893 | | 99 | | | 2.375 | 2.456 | JD | 495 | 6,960 | 09/29/2021 | 06/01/2051 | | |
| 687908-GP-2 | OSHKOSH WIS AREA SCH DIST | | | | 1.D FE | 97,649 | 97.7960 | 97,796 | 100,000 | 98,939 | | 87 | | | 3.125 | 3.248 | MS | 1,042 | 3,125 | 04/16/2015 | 03/01/2033 | | |
| 687908-GR-8 | OSHKOSH WIS AREA SCH DIST | | | | 1.D FE | 97,843 | 98.5190 | 98,519 | 100,000 | 98,989 | | 66 | | | 3.250 | 3.352 | MS | 1,083 | 3,250 | 04/16/2015 | 03/01/2035 | | |
| 726719-HM-2 | PLAINVIEW TEX | | | | 1.C FE | 246,248 | 92.2120 | 230,530 | 250,000 | 247,675 | | 115 | | | 3.375 | 3.454 | FA | 3,188 | 8,438 | 03/29/2018 | 02/15/2038 | | |
| 737828-DE-0 | POTTAWATOMIE ONTY KANS UNI SCH | | | | 1.C FE | 246,400 | 93.4100 | 233,525 | 250,000 | 248,024 | | 93 | | | 3.500 | 3.566 | MS | 2,917 | 8,750 | 03/29/2018 | 09/01/2038 | | |
| 761474-JU-0 | REVERE OHIO LOC SCH DIST | | | | 1.B FE | 244,337 | 87.3880 | 218,470 | 250,000 | 234,735 | | 420 | | | 3.250 | 3.645 | JD | 677 | 8,125 | 12/20/2017 | 12/01/2045 | | |
| 763631-V5-4 | RICHLAND ONTY S C | | | | 1.A FE | 234,605 | 93.3360 | 233,340 | 250,000 | 241,264 | | 516 | | | 3.125 | 3.458 | MS | 2,604 | 7,813 | 12/06/2016 | 03/01/2036 | | |
| 785751-RE-0 | SACHSE TEX | | | | 1.C FE | 241,901 | 84.6470 | 211,618 | 250,000 | 244,937 | | 217 | | | 3.125 | 3.281 | FA | 2,951 | 7,813 | 10/27/2017 | 02/15/2040 | | |
| 836753-MF-7 | SOUTH BROWARD HOSP DIST FLA RE | | | | 1.D FE | 249,239 | 94.6650 | 236,663 | 250,000 | 249,576 | | 12 | | | 4.000 | 4.012 | MN | 1,667 | 10,000 | 12/02/2016 | 05/01/2044 | | |
| 836785-V9-3 | SOUTH BRUNSWICK TWP N J | | | | 1.B FE | 104,268 | 96.7000 | 101,535 | 105,000 | 104,849 | | 29 | | | 3.250 | 3.283 | AO | 853 | 3,413 | 11/06/2013 | 10/01/2027 | | |
| 845641-GZ-6 | SOUTHWESTERN MICH COLLEGE MICH | | | | 1.C FE | 99,900 | 100.0580 | 100,058 | 100,000 | 99,950 | | 6 | | | 3.250 | 3.258 | MN | 542 | 3,250 | 03/06/2017 | 05/01/2030 | | |
| 850578-TU-9 | SPRINGFIELD ILL ELEC REV | | | | 1.E FE | 100,631 | 96.7980 | 96,798 | 100,000 | 100,179 | | (78) | | | 4.000 | 3.913 | MS | 1,333 | 4,000 | 12/02/2015 | 03/01/2040 | | |
| 86024W-FR-6 | STEVENS POINT WIS AREA PUB SCH | | | | 1.C FE | 245,318 | 89.0880 | 222,720 | 250,000 | 246,948 | | 168 | | | 3.000 | 3.107 | AO | 1,875 | 7,500 | 12/12/2017 | 04/01/2037 | | |
| 865270-YP-1 | SULLIVAN ONTY N Y | | | | 1.C FE | 229,194 | 87.2860 | 218,215 | 250,000 | 239,829 | | 520 | | | 3.000 | 3.350 | MN | 958 | 7,500 | 11/29/2016 | 11/15/2037 | | |
| 866854-RG-9 | SUN PRAIRIE WIS AREA SCH DIST | | | | 1.C FE | 294,080 | 98.7990 | 296,397 | 300,000 | 297,076 | | 171 | | | 3.500 | 3.594 | MS | 3,500 | 10,500 | 03/02/2017 | 03/01/2036 | | |
| 984071-DZ-0 | XENIA OHIO CMNTY CITY SCH DIST | | | | 1.C FE | 137,725 | 65.3630 | 91,508 | 140,000 | 137,805 | | 57 | | | 2.375 | 2.455 | JD | 277 | 3,325 | 09/21/2021 | 12/01/2049 | | |
| 0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations | | | | | | | 6,338,772 | XXX | 5,652,495 | 6,485,000 | 6,390,473 | | 4,184 | | XXX | XXX | XXX | | 52,111 | 208,147 | XXX | XXX | |
| 0709999999. Total - U.S. Political Subdivisions Bonds | | | | | | | 6,338,772 | XXX | 5,652,495 | 6,485,000 | 6,390,473 | | 4,184 | | XXX | XXX | XXX | | | 52,111 | 208,147 | XXX | XXX |
| 018095-F4-6 | ALLEN TEX | | | | 1.A FE | 99,000 | 98.7540 | 98,754 | 100,000 | 99,542 | | 35 | | | 3.250 | 3.302 | FA | 1,228 | 3,250 | 04/17/2015 | 08/15/2033 | | |
| 035357-XY-3 | ANKENY IOWA CMNTY SCH DIST | | | | 1.C FE | 247,518 | 98.5660 | 246,415 | 250,000 | 248,683 | | 156 | | | 3.000 | 3.080 | JD | 625 | 7,500 | 06/28/2018 | 06/01/2030 | | |
| 041806-3T-5 | ARLINGTON TEX HIGHER ED FIN CORP | | | | 1.A FE | 248,250 | 62.8720 | 157,180 | 250,000 | 248,308 | | 41 | | | 2.375 | 2.408 | FA | 2,243 | 5,690 | 08/31/2021 | 08/15/2051 | | |
| 069383-Z7-5 | BARTLETT TENN | | | | 1.B FE | 94,280 | 99.9210 | 99,921 | 100,000 | 98,314 | | 266 | | | 3.000 | 3.329 | MS | 1,000 | 3,000 | 12/09/2013 | 09/01/2028 | | |

E10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 096028-MZ-5 | BLUE RIDGE TEX WEST MUN UTIL D | | | | 1.F FE | 68,558 | .63 | 8800 | 44,716 | 70,000 | 68,593 | | 35 | | 2.500 | 2.604 | MS | 583 | 1,118 | 01/01/2022 | 09/01/2051 |
| 122475-XR-2 | BURNSVILLE MINN INDPT SCH DIST | | | | 1.B FE | 99,000 | .98 | 5410 | 98,541 | 100,000 | 99,559 | | 29 | | 3.250 | 3.295 | FA | 1,354 | 3,250 | 04/18/2015 | 02/01/2035 |
| 153476-BX-3 | CENTRAL FLA EXPWY AUTH SR LIEN | | | | 1.E FE | 249,048 | .97 | 9200 | 244,800 | 250,000 | 249,553 | | 22 | | 4.000 | 4.016 | JJ | 5,000 | 10,000 | 12/05/2016 | 07/01/2037 |
| 181234-H2-4 | CLARK CNTY WASH SCH DIST NO 11 | | | | 1.D FE | 99,844 | 1.02 | 5880 | 102,588 | 100,000 | 99,949 | | 10 | | 5.520 | 5.533 | JD | 460 | 5,520 | 06/10/2010 | 06/01/2027 |
| 187720-IU-7 | CLINTON IOWA | | | | 1.F FE | 245,170 | .97 | 5660 | 243,915 | 250,000 | 247,296 | | 242 | | 3.125 | 3.259 | JD | 651 | 7,813 | 08/09/2018 | 06/01/2032 |
| 196711-LZ-6 | COLORADO ST CTFS PARTN | | | | 1.D FE | 199,500 | 1.07 | 7430 | 215,486 | 200,000 | 199,612 | | 13 | | 6.450 | 6.469 | MS | 3,798 | 12,900 | 03/11/2011 | 09/15/2039 |
| 276509-OR-5 | EASTERN ILL UNIV CTFS PARTN | | | | 3.B FE | 100,000 | .96 | 9910 | 96,991 | 100,000 | 100,000 | | | | 6.200 | 6.200 | AO | 1,550 | 6,200 | 09/24/2009 | 04/01/2029 |
| 293641-RX-6 | ENTERPRISE ALA | | | | 1.D FE | 143,625 | .95 | 0330 | 142,550 | 150,000 | 147,394 | | 179 | | 3.125 | 3.305 | AO | 1,172 | 4,688 | 11/04/2014 | 10/01/2034 |
| 298047-JY-8 | EUCLID OHIO CITY SCH DIST | | | | 1.C FE | 96,683 | .98 | 2710 | 98,271 | 100,000 | 98,874 | | 67 | | 3.500 | 3.609 | JJ | 1,614 | 3,500 | 09/10/2014 | 01/15/2036 |
| 311142-XX-6 | FARMINGTON ARK SCH DIST NO 6 | | | | 1.C FE | 246,984 | .92 | 7220 | 231,805 | 250,000 | 248,943 | | 44 | | 3.625 | 3.658 | FA | 3,776 | 9,063 | 09/12/2018 | 02/01/2040 |
| 436542-SC-9 | HOLT MICH PUB SCHS | | | | 1.C FE | 165,275 | .65 | 9360 | 115,388 | 175,000 | 165,722 | | 343 | | 2.125 | 2.458 | MN | 620 | 4,349 | 09/21/2021 | 05/01/2043 |
| 45506D-XS-9 | INDIANA ST FIN AUTH REV | | | | 1.E FE | 254,750 | .77 | 0420 | 231,126 | 300,000 | 270,171 | | 903 | | 3.125 | 3.814 | MS | 3,125 | 9,375 | 04/17/2017 | 03/01/2044 |
| 469205-KL-1 | JACKSONVILLE ALA ST UNIV REV | | | | 1.C FE | 249,998 | .96 | 4960 | 241,240 | 250,000 | 250,000 | | | | 3.750 | 3.750 | JD | 781 | 9,375 | 01/31/2017 | 12/01/2038 |
| 49140N-FD-4 | KENTUCKY RURAL WTR FIN CORP PU | | | | 1.E FE | 248,813 | .62 | 7910 | 156,978 | 250,000 | 248,890 | | 29 | | 2.250 | 2.272 | FA | 2,344 | 5,625 | 12/30/2020 | 02/01/2050 |
| 498368-OB-3 | KLAMATH CNTY ORE SCH DIST | | | | 1.B FE | 199,900 | 1.00 | 4750 | 200,950 | 200,000 | 199,977 | | 2 | | 4.000 | 4.001 | JD | 356 | 8,000 | 11/05/2013 | 06/15/2032 |
| 499746-G4-1 | KNOXVILLE TENN ELEC REV | | | | 1.D FE | 238,844 | .79 | 3650 | 198,413 | 250,000 | 243,788 | | 184 | | 3.125 | 3.282 | JJ | 3,906 | 7,813 | 10/27/2017 | 07/01/2045 |
| 509541-EL-8 | LAKE CRYSTAL WELLCOME MEM AREA | | | | 1.A FE | 98,400 | 1.00 | 3330 | 100,333 | 100,000 | 99,512 | | 52 | | 3.000 | 3.069 | FA | 1,250 | 3,000 | 11/04/2014 | 02/01/2031 |
| 572148-AN-4 | MARSHALL CNTY KY PUB LIBR | | | | 1.D FE | 240,096 | .86 | 8020 | 240,005 | 250,000 | 243,453 | | 215 | | 3.375 | 3.557 | JD | 703 | 8,438 | 07/12/2018 | 06/01/2043 |
| 572163-JL-8 | MARSHALL CNTY KY SCH DIST FIN | | | | 1.E FE | 248,778 | .98 | 0410 | 245,103 | 250,000 | 249,242 | | 47 | | 3.500 | 3.530 | FA | 3,646 | 8,750 | 07/12/2018 | 08/01/2035 |
| 57582R-JM-9 | MASSACHUSETTS ST | | | | 1.C FE | 198,592 | .79 | 4840 | 166,916 | 210,000 | 203,558 | | 209 | | 3.000 | 3.200 | AO | 1,575 | 6,300 | 11/20/2017 | 04/01/2044 |
| 585483-TL-4 | MELISSA TEX | | | | 1.D FE | 237,353 | .97 | 1340 | 242,835 | 250,000 | 241,749 | | 663 | | 3.250 | 3.643 | FA | 3,069 | 8,125 | 10/23/2018 | 02/15/2033 |
| 60637A-GL-0 | MISSOURI ST HEALTH & EDL FACS | | | | 1.E FE | 144,405 | .98 | 9230 | 148,385 | 150,000 | 147,920 | | 195 | | 3.500 | 3.685 | MN | 671 | 5,250 | 11/24/2014 | 11/15/2031 |
| 625914-KE-5 | MUNICIPAL ENERGY AGY OF NEB PW | | | | 1.F FE | 139,345 | .87 | 0830 | 126,270 | 145,000 | 141,504 | | 162 | | 3.000 | 3.191 | AO | 1,088 | 4,350 | 10/25/2016 | 04/01/2039 |
| 67756D-JW-7 | OHIO ST HIGHER EDL FAC COMMN | | | | 1.D FE | 208,688 | .95 | 9970 | 215,993 | 225,000 | 216,024 | | 536 | | 3.250 | 3.640 | JD | 609 | 7,313 | 11/30/2016 | 12/01/2035 |
| 758381-FT-9 | REEDSBURG WIS SCH DIST | | | | 1.C FE | 242,239 | .97 | 3520 | 243,380 | 250,000 | 245,115 | | 446 | | 3.000 | 3.246 | AO | 1,875 | 7,500 | 05/30/2018 | 04/01/2032 |
| 768190-JH-4 | RIVER FALLS WIS SCH DIST | | | | 1.C FE | 248,366 | .99 | 0100 | 247,525 | 250,000 | 249,068 | | 98 | | 3.000 | 3.051 | AO | 1,875 | 7,500 | 07/23/2018 | 04/01/2031 |
| 772884-HF-2 | ROCKCASTLE CNTY KY SCH DIST FI | | | | 1.E FE | 172,928 | .97 | 8870 | 171,302 | 175,000 | 173,713 | | 95 | | 3.125 | 3.204 | FA | 2,279 | 5,469 | 02/01/2018 | 02/01/2034 |
| 774652-AU-5 | ROCKY MOUNT N C SPL OBLIG | | | | 1.D FE | 248,985 | .96 | 7490 | 241,873 | 250,000 | 249,458 | | 31 | | 3.500 | 3.521 | MN | 1,458 | 8,750 | 01/09/2017 | 05/01/2036 |
| 80372P-AU-0 | SARPY CNTY NEB HOSP AUTH NO 1 | | | | 1.D FE | 100,000 | .75 | 5050 | 75,505 | 100,000 | 98,927 | | 31 | | 3.000 | 3.065 | MN | 383 | 3,000 | 09/14/2016 | 05/15/2046 |
| 837031-C4-3 | SOUTH CAROLINA JOBS-ECONOMIC D | | | | 1.G FE | 247,500 | .60 | 4700 | 151,175 | 250,000 | 247,597 | | 58 | | 2.500 | 2.548 | MS | 1,840 | 8,142 | 07/14/2021 | 03/15/2051 |
| 838536-ER-7 | SOUTH JERSEY TRANSN AUTH N J T | | | | 2.B FE | 100,000 | 1.06 | 5770 | 106,577 | 100,000 | 100,000 | | | | 7.000 | 7.000 | MN | 1,167 | 7,000 | 01/06/2010 | 11/01/2038 |
| 791230-TK-1 | ST LOUIS CNTY MINN | | | | 1.B FE | 149,096 | 1.01 | 0580 | 151,581 | 150,000 | 149,657 | | 37 | | 3.250 | 3.283 | JD | 406 | 4,875 | 06/11/2015 | 12/01/2030 |
| 866398-FQ-8 | SUMNER CNTY KANS UNI SCH DIST | | | | 1.C FE | 98,407 | 1.00 | 1880 | 100,188 | 100,000 | 99,544 | | 39 | | 3.250 | 3.305 | MS | 1,083 | 3,250 | 09/09/2014 | 09/01/2032 |
| 882253-ST-5 | TEXAS CITY TEX | | | | 1.E FE | 245,880 | .99 | 6850 | 249,213 | 250,000 | 247,484 | | 309 | | 3.125 | 3.285 | FA | 2,951 | 7,813 | 10/10/2018 | 02/15/2030 |
| 885718-JJ-6 | THREE RIVERS PARK DIST MINN | | | | 1.A FE | 199,150 | .94 | 0010 | 188,002 | 200,000 | 199,727 | | 11 | | 3.375 | 3.385 | FA | 2,813 | 6,750 | 04/17/2015 | 08/01/2040 |
| 940859-BN-0 | WASHOE CNTY NEV SCH DIST | | | | 1.D FE | 240,950 | .88 | 0850 | 220,213 | 250,000 | 244,068 | | 283 | | 3.125 | 3.320 | AO | 1,953 | 7,813 | 12/26/2017 | 12/01/2038 |
| 940859-BS-9 | WASHOE CNTY NEV SCH DIST | | | | 1.D FE | 240,178 | .83 | 7200 | 209,300 | 250,000 | 243,323 | | 233 | | 3.250 | 3.437 | AO | 2,031 | 8,125 | 01/22/2018 | 10/01/2042 |
| 952718-N3-4 | WEST FARGO N D | | | | 1.D FE | 298,500 | .65 | 0820 | 195,246 | 300,000 | 298,749 | | 43 | | 2.250 | 2.274 | MN | 1,125 | 6,750 | 12/30/2020 | 05/01/2045 |
| 956622-L7-7 | WEST VIRGINIA ST HOSP FIN AUTH | | | | 1.F FE | 299,118 | .84 | 5750 | 253,725 | 300,000 | 299,506 | | 22 | | 3.250 | 3.263 | JD | 813 | 9,750 | 06/15/2016 | 06/01/2039 |
| 974535-KN-5 | WINNEBAGO & BOONE CNTYS ILL SC | | | | 1.D FE | 99,500 | 1.00 | 4350 | 100,435 | 100,000 | 99,857 | | 21 | | 3.500 | 3.526 | FA | 1,458 | 3,500 | 03/05/2015 | 02/01/2029 |
| 97712D-7E-0 | WISCONSIN ST HEALTH & EDL FACS | | | | 1.B FE | 69,502 | 1.03 | 2000 | 72,240 | 70,000 | 69,608 | | 10 | | 4.000 | 4.037 | MN | 358 | 2,800 | 12/16/2016 | 11/15/2046 |
| 97712D-7F-7 | WISCONSIN ST HEALTH & EDL FACS | | | | 1.B FE | 178,720 | .91 | 7470 | 165,145 | 180,000 | 178,994 | | 25 | | 4.000 | 4.037 | MN | 920 | 7,200 | 12/16/2016 | 11/15/2046 |
| 0819999999 | Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations | | | | | 8,589,716 | XXX | 7,871,493 | 8,800,000 | 8,670,525 | | 6,471 | | | XXX | XXX | XXX | 75,585 | 295,542 | XXX | XXX |
| 0909999999 | Total - U.S. Special Revenues Bonds | | | | | 8,589,716 | XXX | 7,871,493 | 8,800,000 | 8,670,525 | | 6,471 | | | XXX | XXX | XXX | 75,585 | 295,542 | XXX | XXX |
| 067470-3C-9 | BARCLAYS BANK PLC | | | | 1.F FE | 234,518 | .90 | 4380 | 226,096 | 250,000 | 237,961 | | 3,444 | | 1.500 | 4.027 | JJ | 1,865 | 1,875 | 05/24/2022 | 01/02/2025 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 85771P-AE-2 | EQUINOR ASA | D | | | 1.D FE | 200,000 | .88.5330 | 177,066 | 200,000 | 187,666 | | | 396 | | 4.250 | 4.748 | MN | 897 | 8,500 | 02/22/2016 | 11/23/2041 |
| 822582-AY-8 | SHELL INTERNATIONAL FIN BV | D | | | 1.E FE | 260,000 | .90.6220 | 235,618 | 260,000 | 247,851 | | | 335 | | 4.550 | 4.913 | FA | 4,568 | 11,830 | 02/22/2016 | 08/12/2043 |
| 037833-AL-4 | APPLE INC | | | | 1.B FE | 148,572 | .87.0960 | 130,645 | 150,000 | 148,835 | | | 37 | | 3.850 | 3.906 | MN | 914 | 5,775 | 05/23/2016 | 05/04/2043 |
| 00206R-BH-4 | AT&T INC | | | | 2.B FE | 430,754 | .82.5070 | 376,231 | 456,000 | 434,194 | | | 650 | | 4.300 | 4.671 | JD | 871 | 19,608 | 05/13/2015 | 12/15/2042 |
| 103730-BP-4 | BP CAP MKTS AMER INC | | | | 1.G FE | 241,285 | .66.3380 | 165,844 | 250,000 | 241,591 | | | 182 | | 2.939 | 3.118 | JD | 551 | 7,348 | 06/16/2021 | 06/04/2051 |
| 12189L-AJ-0 | BURLINGTON NORTHN SANTA FE CP | | | | 1.G FE | 97,557 | .90.1360 | 90,136 | 100,000 | 97,990 | | | 64 | | 4.400 | 4.558 | MS | 1,296 | 4,400 | 11/20/2015 | 03/15/2042 |
| 149123-CD-1 | CATERPILLAR INC | | | | 1.F FE | 98,420 | .90.8210 | 90,821 | 100,000 | 98,684 | | | 37 | | 4.300 | 4.396 | MN | 549 | 4,300 | 11/20/2015 | 05/15/2044 |
| 166756-AH-9 | CHEVRON USA INC | | | | 1.D FE | 234,345 | .62.5550 | 312,777 | 500,000 | 453,882 | | 1,090 | | | 2.343 | 2.826 | FA | 4,523 | 11,715 | 01/20/2021 | 08/12/2050 |
| 17330P-5F-2 | CITIGROUP GLOBAL MKTS HLDGS IN | | | | 1.G FE | 250,000 | .97.5250 | 243,813 | 250,000 | 250,000 | | | | | 3.700 | 3.700 | JD | 411 | 4,625 | 06/13/2022 | 06/15/2024 |
| 191216-CX-6 | COCA COLA CO | | | | 1.E FE | 232,793 | .67.3190 | 168,297 | 250,000 | 232,748 | | | 403 | | 2.600 | 2.970 | JD | 542 | 6,500 | 05/17/2021 | 06/01/2050 |
| 191216-DC-1 | COCA COLA CO | | | | 1.E FE | 242,688 | .65.2630 | 163,157 | 250,000 | 243,035 | | | 165 | | 2.500 | 2.641 | MS | 1,840 | 6,250 | 02/05/2021 | 03/15/2051 |
| 22553P-YF-0 | CREDIT SUISSE AG LONDON BRANCH | C | | | 1.E FE | 250,000 | .95.3220 | 238,304 | 250,000 | 250,000 | | | | | 4.000 | 4.000 | MJSD | 583 | 5,000 | 06/08/2022 | 12/10/2024 |
| 406216-BA-8 | HALLIBURTON CO | | | | 2.A FE | 96,979 | .83.8850 | 83,885 | 100,000 | 97,504 | | | 81 | | 4.500 | 4.701 | MN | 575 | 4,500 | 11/20/2015 | 11/15/2041 |
| 459200-HF-1 | INTERNATIONAL BUSINESS MACHS | | | | 1.G FE | 187,060 | .83.3500 | 166,701 | 200,000 | 189,274 | | | 342 | | 4.000 | 4.413 | JD | 244 | 8,000 | 12/02/2015 | 06/20/2042 |
| 59156R-BD-9 | METLIFE INC | | | | 1.G FE | 223,005 | .85.1960 | 204,469 | 240,000 | 225,026 | | | 462 | | 4.125 | 4.612 | FA | 3,795 | 9,900 | 02/22/2016 | 08/13/2042 |
| 59156R-BN-7 | METLIFE INC | | | | 1.G FE | 244,587 | .84.0200 | 210,050 | 250,000 | 245,385 | | | 125 | | 4.050 | 4.179 | MS | 3,375 | 10,125 | 05/23/2016 | 03/01/2045 |
| 91282C-CX-5 | UNITED STATES TREAS NTS | | | | 1.A | 244,053 | .97.7810 | 244,453 | 250,000 | 247,181 | | 3,127 | | | 0.125 | 2.420 | JD | 157 | 156 | 06/10/2022 | 06/30/2023 |
| 91159H-HR-4 | US BANCORP | | | | 1.F FE | 245,846 | .94.0660 | 235,164 | 250,000 | 246,303 | | | 457 | | 3.150 | 3.522 | AO | 1,400 | 3,938 | 06/01/2022 | 04/27/2027 |
| 92343V-BE-3 | VERIZON COMMUNICATIONS INC | | | | 2.A FE | 195,958 | .91.6840 | 183,368 | 200,000 | 196,690 | | | 105 | | 4.750 | 4.885 | MN | 1,583 | 9,500 | 05/13/2015 | 11/01/2041 |
| 92343V-CQ-5 | VERIZON COMMUNICATIONS INC | | | | 2.A FE | 188,469 | .91.9530 | 179,308 | 195,000 | 190,419 | | | 285 | | 4.400 | 4.661 | MN | 1,430 | 8,580 | 05/13/2015 | 11/01/2034 |
| 064159-TF-3 | BANK NOVA SCOTIA B C | A | | | 1.G FE | 242,390 | .94.2550 | 235,638 | 250,000 | 243,994 | | | 1,604 | | 2.200 | 3.401 | FA | 2,261 | | 06/01/2022 | 02/03/2025 |
| 1019999999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | 4,789,279 | XXX | 4,361,841 | 5,201,000 | 5,006,213 | | 13,391 | | | XXX | XXX | XXX | 34,230 | 155,175 | XXX | XXX |
| 1109999999 | Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | 4,789,279 | XXX | 4,361,841 | 5,201,000 | 5,006,213 | | 13,391 | | | XXX | XXX | XXX | 34,230 | 155,175 | XXX | XXX |
| 1309999999 | Total - Hybrid Securities | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 1509999999 | Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 1909999999 | Subtotal - Bonds - Unaffiliated Bank Loans | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 14042R-SC-6 | CAPITAL ONE NATL ASSN VA | | | | 1.A | 246,000 | .97.5130 | 239,881 | 246,000 | 246,000 | | | | | 2.850 | 2.850 | JD | 327 | 3,515 | 06/13/2022 | 06/17/2024 |
| 2019999999 | Subtotal - Bonds - Unaffiliated Certificates of Deposit | | | | | 246,000 | XXX | 239,881 | 246,000 | 246,000 | | | | | XXX | XXX | XXX | 327 | 3,515 | XXX | XXX |
| 2419999999 | Total - Issuer Obligations | | | | | 19,895,449 | XXX | 18,077,777 | 20,686,000 | 20,249,704 | | 25,208 | | | XXX | XXX | XXX | 162,776 | 669,064 | XXX | XXX |
| 2429999999 | Total - Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 2439999999 | Total - Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 2449999999 | Total - Other Loan-Backed and Structured Securities | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 2459999999 | Total - SVO Identified Funds | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 2469999999 | Total - Affiliated Bank Loans | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 2479999999 | Total - Unaffiliated Bank Loans | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 2489999999 | Total - Unaffiliated Certificates of Deposit | | | | | 246,000 | XXX | 239,881 | 246,000 | 246,000 | | | | | XXX | XXX | XXX | 327 | 3,515 | XXX | XXX |
| 2509999999 | Total Bonds | | | | | 20,141,449 | XXX | 18,317,658 | 20,932,000 | 20,495,704 | | 25,208 | | | XXX | XXX | XXX | 163,103 | 672,579 | XXX | XXX |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1,630,236 1B ..\$ 1,778,612 1C ..\$ 4,437,484 1D ..\$ 4,795,727 1E ..\$ 2,906,454 1F ..\$ 1,558,486 1G ..\$ 1,990,800
 1B 2A ..\$ 763,711 2B ..\$ 534,194 2C ..\$
 1C 3A ..\$ 3B ..\$ 100,000 3C ..\$

E10.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

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

| | | | | | | | | | | | | | | | |
|-------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|
| Line Number | 1A | 1A ..\$ | 1,630,236 | 1B ..\$ | 1,778,612 | 1C ..\$ | 4,437,484 | 1D ..\$ | 4,795,727 | 1E ..\$ | 2,906,454 | 1F ..\$ | 1,558,486 | 1G ..\$ | 1,990,800 |
| 1B | 2A ..\$ | 763,711 | 2B ..\$ | 534,194 | 2C ..\$ | | | | | | | | | | |
| 1C | 3A ..\$ | | 3B ..\$ | 100,000 | 3C ..\$ | | | | | | | | | | |
| 1D | 4A ..\$ | | 4B ..\$ | | 4C ..\$ | | | | | | | | | | |
| 1E | 5A ..\$ | | 5B ..\$ | | 5C ..\$ | | | | | | | | | | |
| 1F | 6 ..\$ | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

| 1 CUSIP Identi- fication | 2 Description | 3 Codes | | 5 Number of Shares | 6 Par Value Per Share | 7 Rate Per Share | 8 Book/ Adjusted Carrying Value | 9 Fair Value | | 11 Actual Cost | 12 Dividends | | | 13 Change in Book/Adjusted Carrying Value | | | | 20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol | 21 Date Acquired | | |
|--|----------------------------------|-----------|-------------------|-----------------------------|-----------------------------------|---------------------------|---|---|------------------|-------------------|------------------------------|---|---|--|---|---|---|--|------------------------|---|-----|
| | | 3 Code | 4 For- eign | | | | | 9 Rate Per Share Used to Obtain Fair Value | 10 Fair Value | | 12 Declared but Unpaid | 13 Amount Received During Year | 14 Nonadmitted Declared But Unpaid | 15 Unrealized Valuation Increase/ (Decrease) | 16 Current Year's (Amor- tization) Accretion | 17 Current Year's Other-Than- Temporary Impairment Recognized | 18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17) | | | 19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | |
| 97689#-11-8 .. | WISCONSIN REINSURANCE CORP. | | | 96,000 | 1,000.00 | 1,000.000 | 96,000 | 1,000,000 | 96,000 | 96,000 | | | | | | | | | 3.A | 01/01/1991 .. | |
| 4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred | | | | | | | 96,000 | XXX | 96,000 | 96,000 | | | | | | | | | XXX | XXX | |
| 4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) | | | | | | | 96,000 | XXX | 96,000 | 96,000 | | | | | | | | | XXX | XXX | |
| 4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates | | | | | | | | XXX | | | | | | | | | | | XXX | XXX | |
| 4509999999 - Total Preferred Stocks | | | | | | | 96,000 | XXX | 96,000 | 96,000 | | | | | | | | | | XXX | XXX |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 96,000 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

E11

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1 | 2 | Codes | | 5 | 6 | Fair Value | | 9 | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 17 | 18 |
|----------------------|-----------------------------------|-------|---------|------------------|------------------------------|--|------------|-------------|---------------------|-----------------------------|---------------------------------|---|---|--|---|---------------|---|
| | | 3 | 4 | | | 7 | 8 | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
| CUSIP Identification | Description | Code | Foreign | Number of Shares | Book/Adjusted Carrying Value | Rate Per Share Used to Obtain Fair Value | Fair Value | Actual Cost | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared But Unpaid | Unrealized Valuation Increase/ (Decrease) | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (13 - 14) | Total Foreign Exchange Change in Book/Adjusted Carrying Value | Date Acquired | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 088606-10-8 | BHP GROUP LTD | | | 2,062,000 | 127,947 | 62.050 | 127,947 | 83,929 | | 13,372 | | 20,738 | | 20,738 | | 02/18/2015 | |
| 252430-20-5 | DIAGEO PLC | | | 963,000 | 171,597 | 178.190 | 171,597 | 100,778 | | 3,477 | | (40,398) | | (40,398) | | 02/22/2016 | |
| 980228-30-8 | WOODSIDE ENERGY GROUP LTD SPONSOR | C | | 745,000 | 18,036 | 24.210 | 18,036 | 16,032 | | 797 | | 2,004 | | 2,004 | | 06/03/2022 | |
| 02209S-10-3 | ALTRIA GROUP INC | | | 6,646,000 | 303,789 | 45.710 | 303,789 | 199,970 | | 24,191 | | (11,165) | | (11,165) | | 03/13/2012 | |
| 00206R-10-2 | AT&T INC | | | 3,897,000 | 71,744 | 18.410 | 71,744 | 76,855 | | 5,271 | | (2,014) | | (2,014) | | 12/11/2003 | |
| 071813-10-9 | BAXTER INTL INC | | | 627,000 | 31,958 | 50.970 | 31,958 | 11,915 | | 715 | | (21,863) | | (21,863) | | 02/16/2006 | |
| 092113-10-9 | BLACK HILLS CORP | | | 2,988,000 | 210,176 | 70.340 | 210,176 | 99,979 | | 7,201 | | (687) | | (687) | | 03/30/2012 | |
| 149123-10-1 | CATERPILLAR INC | | | 1,000,000 | 239,560 | 239.560 | 239,560 | 61,587 | | 4,620 | | 32,820 | | 32,820 | | 10/27/2006 | |
| 125269-10-0 | CF INDS HLDGS INC | | | 1,400,000 | 119,280 | 85.200 | 119,280 | 93,680 | | 2,100 | | 25,600 | | 25,600 | | 01/09/2022 | |
| 166764-10-0 | CHEVRON CORP NEW | | | 2,580,000 | 463,084 | 179.490 | 463,084 | 187,128 | | 14,654 | | 160,321 | | 160,321 | | 03/23/1998 | |
| 205887-10-2 | CONAGRA BRANDS INC | | | 2,000,000 | 77,400 | 38.700 | 77,400 | 48,248 | | 2,570 | | 9,100 | | 9,100 | | 12/27/2001 | |
| 210377-10-9 | CONSTELLATION ENERGY CORP | | | 863,000 | 74,399 | 86.210 | 74,399 | 29,173 | | 487 | | 45,226 | | 45,226 | | 02/04/2022 | |
| 22822V-10-1 | CROWN CASTLE INTL CORP NEW | | | 520,000 | 70,533 | 135.640 | 70,533 | 95,661 | | 3,107 | | (25,128) | | (25,128) | | 01/19/2022 | |
| 244199-10-5 | DEERE & CO | | | 250,000 | 107,190 | 428.760 | 107,190 | 94,061 | | 828 | | 13,129 | | 13,129 | | 01/19/2022 | |
| 26441C-20-4 | DUKE ENERGY CORP NEW | | | 2,000,000 | 205,980 | 102.990 | 205,980 | 80,978 | | 7,960 | | (3,820) | | (3,820) | | 07/03/2012 | |
| 30161N-10-1 | EXELON CORP | | | 2,590,000 | 111,966 | 43.230 | 111,966 | 70,790 | | 3,497 | | (8,448) | | (8,448) | | 05/04/2012 | |
| 30231G-10-2 | EXXON MOBIL CORP | | | 1,500,000 | 165,450 | 110.300 | 165,450 | 116,340 | | 5,325 | | 73,665 | | 73,665 | | 08/19/2015 | |
| 000000-01-8 | FIRST BERLIN BANCORP, INC. | | | 5,555,000 | 99,435 | 17.900 | 99,435 | 99,990 | | | | (16,521) | | (16,521) | | 07/28/2021 | |
| 403949-10-0 | HF SINCLAIR CORP | | | 3,238,000 | 168,020 | 51.890 | 168,020 | 102,186 | | 3,886 | | 61,878 | | 61,878 | | 02/22/2016 | |
| 46625H-10-0 | JPMORGAN CHASE & CO | | | 5,148,000 | 690,347 | 134.100 | 690,347 | 218,443 | | 20,592 | | (124,839) | | (124,839) | | 01/25/2000 | |
| 487836-10-8 | KELLOGG CO | | | 1,977,000 | 140,841 | 71.240 | 140,841 | 99,996 | | 4,626 | | 13,483 | | 13,483 | | 05/04/2012 | |
| 494368-10-3 | KIMBERLY-CLARK CORP | | | 1,275,000 | 173,081 | 135.750 | 173,081 | 99,935 | | 5,891 | | (9,142) | | (9,142) | | 05/04/2012 | |
| 49456B-10-1 | KINDER MORGAN INC DEL | | | 5,000,000 | 90,400 | 18.080 | 90,400 | 102,563 | | 5,513 | | 11,100 | | 11,100 | | 08/19/2015 | |
| 500754-10-6 | KRAFT HEINZ CO | | | 436,000 | 17,750 | 40.710 | 17,750 | 17,528 | | 698 | | 2,097 | | 2,097 | | 07/03/2015 | |
| 56585A-10-2 | MARATHON PETE CORP | | | 2,934,000 | 341,488 | 116.390 | 341,488 | 100,509 | | 7,306 | | 153,742 | | 153,742 | | 02/22/2016 | |
| 58933Y-10-5 | MERCK & CO INC | | | 576,000 | 63,907 | 110.950 | 63,907 | 22,528 | | 1,590 | | 19,762 | | 19,762 | | 11/13/2009 | |
| 594918-10-4 | MICROSOFT CORP | | | 3,155,000 | 756,632 | 239.820 | 756,632 | 87,807 | | 8,014 | | (304,457) | | (304,457) | | 10/05/2005 | |
| 609207-10-5 | MONDELEZ INTL INC | | | 1,754,000 | 116,904 | 66.650 | 116,904 | 43,480 | | 2,517 | | 596 | | 596 | | 10/23/2012 | |
| 61945C-10-3 | MOSAIC CO NEW | | | 2,280,000 | 100,024 | 43.870 | 100,024 | 95,294 | | 1,283 | | 4,730 | | 4,730 | | 01/19/2022 | |
| 637417-10-6 | NATIONAL RETAIL PROPERTIES INC | | | 2,951,000 | 135,038 | 45.760 | 135,038 | 97,648 | | 6,374 | | (6,817) | | (6,817) | | 02/19/2013 | |
| 649445-10-3 | NEW YORK CNTY BANCORP INC | | | 14,343,000 | 123,350 | 8.600 | 123,350 | 134,968 | | 9,753 | | (51,778) | | (51,778) | | 12/22/2009 | |
| 682680-10-3 | ONEOK INC NEW | | | 5,000,000 | 328,500 | 65.700 | 328,500 | 137,320 | | 18,700 | | 34,700 | | 34,700 | | 08/19/2015 | |
| 68622V-10-6 | ORGANON & CO | | | 57,600 | 1,609 | 27.930 | 1,609 | 1,101 | | 64 | | (145) | | (145) | | 06/07/2021 | |
| 742718-10-9 | PROCTER AND GAMBLE CO | | | 1,483,000 | 224,763 | 151.560 | 224,763 | 99,980 | | 5,353 | | (17,826) | | (17,826) | | 03/30/2012 | |
| 810186-10-6 | SCOTTS MIRACLE-GRO CO | | | 596,000 | 28,960 | 48.590 | 28,960 | 95,770 | | 1,573 | | (66,810) | | (66,810) | | 01/19/2022 | |
| 87612G-10-1 | TARGA RES CORP | | | 1,350,000 | 99,225 | 73.500 | 99,225 | 21,668 | | 1,890 | | 28,701 | | 28,701 | | 02/17/2016 | |
| 902973-30-4 | US BANCORP DEL | | | 6,840,000 | 298,292 | 43.610 | 298,292 | 121,387 | | 12,722 | | (85,911) | | (85,911) | | 01/28/1997 | |
| 92343V-10-4 | VERIZON COMMUNICATIONS INC | | | 4,823,000 | 190,026 | 39.400 | 190,026 | 172,777 | | 12,407 | | (60,577) | | (60,577) | | 12/16/2003 | |
| 931142-10-3 | WALMART INC | | | 1,000,000 | 141,790 | 141.790 | 141,790 | 49,752 | | 2,230 | | (2,900) | | (2,900) | | 03/06/2001 | |
| 92939U-10-6 | WEC ENERGY GROUP INC | | | 3,000,000 | 281,280 | 93.760 | 281,280 | 36,534 | | 8,730 | | (9,930) | | (9,930) | | 08/07/1997 | |
| 95040Q-10-4 | WELLTOWER INC | | | 1,874,000 | 122,841 | 65.550 | 122,841 | 99,841 | | 4,573 | | (37,892) | | (37,892) | | 04/09/2012 | |
| 13645T-10-0 | CANADIAN PAC RY LTD | A | | 1,260,000 | 93,983 | 74.590 | 93,983 | 96,147 | | 467 | | (2,164) | | (2,164) | | 01/19/2022 | |
| 29250N-10-5 | ENBRIDGE INC | D | | 6,103,000 | 238,627 | 39.100 | 238,627 | 189,681 | | 13,735 | | 122 | | 122 | | 03/02/2017 | |
| 84473L-10-5 | SOUTH32 LTD | | | 824,000 | 11,176 | 13.563 | 11,176 | | | 1,009 | | (908) | | (908) | | 06/23/2015 | |
| 874060-20-5 | TAKEDA PHARMACEUTICAL CO LTD | | | 1,006,000 | 15,694 | 15.600 | 15,694 | 19,139 | | 577 | | 1,982 | | 1,982 | | 01/22/2019 | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1 CUSIP Identi- fication | 2 Description | Codes | | 5 Number of Shares | 6 Book/ Adjusted Carrying Value | Fair Value | | 9 Actual Cost | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 17 Date Acquired | 18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol | |
|--|--------------------------------|-----------|-------------------|-----------------------------|---|---|-----------------|------------------|------------------------------|---|---|--|--|---|--|------------------------|--|-----|
| | | 3 Code | 4 For- eign | | | 7 Rate Per Share Used to Obtain Fair Value | 8 Fair Value | | 10 Declared but Unpaid | 11 Amount Received During Year | 12 Nonadmitted Declared But Unpaid | 13 Unrealized Valuation Increase/ (Decrease) | 14 Current Year's Other-Than- Temporary Impairment Recognized | 15 Total Change in Book/Adjusted Carrying Value (13 - 14) | 16 Total Foreign Exchange Change in Book/Adjusted Carrying Value | | | |
| 5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | | 7,664,072 | XXX | 7,664,072 | 3,931,076 | 262,245 | | | (196,644) | | (196,644) | | XXX | XXX |
| 62989*-10-5 ... | NAMICO INSURANCE COMPANY | | | 120,000 | 45,727 | | 381,060 | 45,727 | 4,860 | | | | 3,995 | | 3,995 | 01/01/1997 | | |
| 97689#-10-0 ... | WISCONSIN REINSURANCE CORP | | | 4,008,000 | 389,538 | | 97,190 | 389,538 | 60,035 | | | | (99,759) | | (99,759) | 01/01/1991 | | |
| 5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other | | | | | | 435,265 | XXX | 435,265 | 64,895 | | | | (95,764) | | (95,764) | | XXX | XXX |
| 5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated) | | | | | | 8,099,337 | XXX | 8,099,337 | 3,995,971 | 262,245 | | | (292,408) | | (292,408) | | XXX | XXX |
| 018642-75-1 ... | AB MUN INCOME FD INC | | | 46,806,854 | 470,877 | | 10,060 | 470,877 | 541,262 | 16,774 | | | (104,112) | | (104,112) | 12/01/2022 | | |
| 001419-55-5 ... | AIM TAX-EXEMPT FDS INVESCO TAX | | | 55,091,872 | 645,126 | | 11,710 | 645,126 | 700,813 | 25,499 | | | (109,894) | | (109,894) | 12/01/2022 | | |
| 001419-68-8 ... | AIM TAX-EXEMPT FDS INVESCO TAX | | | 494,058,011 | 4,224,196 | | 8,550 | 4,224,196 | 4,926,950 | 194,414 | | | (879,272) | | (879,272) | 12/01/2022 | | |
| 5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO | | | | | | 5,340,199 | XXX | 5,340,199 | 6,169,025 | 236,687 | | | (1,093,278) | | (1,093,278) | | XXX | XXX |
| 5409999999. Total - Common Stocks - Mutual Funds | | | | | | 5,340,199 | XXX | 5,340,199 | 6,169,025 | 236,687 | | | (1,093,278) | | (1,093,278) | | XXX | XXX |
| 5609999999. Total - Common Stocks - Unit Investment Trusts | | | | | | | XXX | | | | | | | | | | XXX | XXX |
| 5809999999. Total - Common Stocks - Closed-End Funds | | | | | | | XXX | | | | | | | | | | XXX | XXX |
| 5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates | | | | | | | XXX | | | | | | | | | | XXX | XXX |
| 5989999999 - Total Common Stocks | | | | | | 13,439,536 | XXX | 13,439,536 | 10,164,996 | 498,932 | | | (1,385,686) | | (1,385,686) | | XXX | XXX |
| 5999999999 - Total Preferred and Common Stocks | | | | | | 13,535,536 | XXX | 13,535,536 | 10,260,996 | 498,932 | | | (1,385,686) | | (1,385,686) | | XXX | XXX |

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

E12.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE D - PART 3

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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends |
|------------------------------|--|--------------|-----------------------|-------------------------|-----------------------------------|------------------|----------------|--|
| 096028-1M2-5 | BLUE RIDGE TEX WEST MUN UTIL D | | 01/01/2022 | Edward D. Jones & Co | | 68,558 | 70,000 | |
| 0909999999 | Subtotal - Bonds - U.S. Special Revenues | | | | | | | |
| | | | | | | 68,558 | 70,000 | |
| 067470-3C-9 | BARCLAYS BANK PLC | | 05/24/2022 | US Bank 001051000910 | | 234,518 | 250,000 | 1,500 |
| 17330P-5F-2 | CITIGROUP GLOBAL MKTS HLDGS IN | | 06/13/2022 | Edward D. Jones & Co | | 250,000 | 250,000 | |
| 22553P-YF-0 | CREDIT SUISSE AG LONDON BRANCH | C. | 06/08/2022 | Edward D. Jones & Co | | 250,000 | 250,000 | |
| 91282C-CK-5 | UNITED STATES TREAS NTS | | 06/10/2022 | Robert W., & Company In | | 244,053 | 250,000 | 142 |
| 91159H-HR-4 | US BANCORP | | 06/01/2022 | Edward D. Jones & Co | | 245,846 | 250,000 | 788 |
| 064159-TF-3 | BANK NOVA SCOTIA B C | A. | 06/01/2022 | Edward D. Jones & Co | | 242,390 | 250,000 | 1,833 |
| 1109999999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | |
| | | | | | | 1,466,807 | 1,500,000 | 4,263 |
| 14042R-SC-6 | CAPITAL ONE NATL ASSN VA | | 06/13/2022 | Edward D. Jones & Co | | 246,000 | 246,000 | |
| 2019999999 | Subtotal - Bonds - Unaffiliated Certificates of Deposit | | | | | | | |
| | | | | | | 246,000 | 246,000 | |
| 2509999997 | Total - Bonds - Part 3 | | | | | | | |
| | | | | | | 1,781,365 | 1,816,000 | 4,263 |
| 2509999998 | Total - Bonds - Part 5 | | | | | | | |
| 2509999999 | Total - Bonds | | | | | | | |
| | | | | | | 1,781,365 | 1,816,000 | 4,263 |
| 4509999997 | Total - Preferred Stocks - Part 3 | | | | | | | |
| 4509999998 | Total - Preferred Stocks - Part 5 | | | | | | | |
| 4509999999 | Total - Preferred Stocks | | | | | | | |
| | | | | | | | XXX | |
| | | | | | | | XXX | |
| | | | | | | | XXX | |
| 980228-30-8 | WOODSIDE ENERGY GROUP LTD SPONSOR | C. | 06/03/2022 | Conversion to iWorks | 745,207 | 16,037 | | |
| 125269-10-0 | CF INDS HLDGS INC | | 01/09/2022 | Sidco/Virtu Americas | 1,400,000 | 93,680 | | |
| 21037T-10-9 | CONSTELLATION ENERGY CORP | | 02/04/2022 | Conversion to iWorks | 863,333 | 29,184 | | |
| 22822V-10-1 | CROWN CASTLE INTL CORP NEW | | 01/19/2022 | Sidco/Virtu Americas | 520,000 | 95,661 | | |
| 244199-10-5 | DEERE & CO | | 01/19/2022 | Sidco/Virtu Americas | 250,000 | 94,060 | | |
| 61945C-10-3 | MOSAIC CO NEW | | 01/19/2022 | Sidco/Virtu Americas | 2,280,000 | 95,294 | | |
| 810186-10-6 | SCOTT'S MIRACLE-GRO CO | | 01/19/2022 | Sidco/Virtu Americas | 596,000 | 95,770 | | |
| 13645T-10-0 | CANADIAN PAC RY LTD | A. | 01/19/2022 | Sidco/Virtu Americas | 1,260,000 | 96,147 | | |
| 5019999999 | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | | | |
| | | | | | | 615,833 | XXX | |
| 018642-75-1 | AB MUN INCOME FD INC | | 12/01/2022 | US Bank 001051000910 | 1,752,517 | 18,567 | | |
| 001419-55-5 | AIM TAX-EXEMPT FDS INVESCO TAX | | 12/01/2022 | US Bank 001051000910 | 4,551,941 | 56,053 | | |
| 001419-68-8 | AIM TAX-EXEMPT FDS INVESCO TAX | | 12/01/2022 | US Bank 001051000910 | 21,579,260 | 194,414 | | |
| 5329999999 | Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO | | | | | | | |
| | | | | | | 269,034 | XXX | |
| 5989999997 | Total - Common Stocks - Part 3 | | | | | | | |
| | | | | | | 884,867 | XXX | |
| 5989999998 | Total - Common Stocks - Part 5 | | | | | | | |
| | | | | | | 43,347 | XXX | |
| 5989999999 | Total - Common Stocks | | | | | | | |
| | | | | | | 928,214 | XXX | |
| 5999999999 | Total - Preferred and Common Stocks | | | | | | | |
| | | | | | | 928,214 | XXX | |
| 6009999999 | Totals | | | | | | | |
| | | | | | | 2,709,579 | XXX | 4,263 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|--|-----------------------------------|---------|---------------|----------------------|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in 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 |
| 452152-LG-4 | ILLINOIS ST | | 06/18/2022 | VARIOUS | | 150,000 | 150,000 | 150,000 | 150,000 | | | | | | 150,000 | | | | 4,783 | 03/01/2026 |
| 0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions | | | | | | 150,000 | 150,000 | 150,000 | 150,000 | | | | | | 150,000 | | | | 4,783 | XXX |
| 171646-RC-8 | CICERO ILL | | 12/01/2022 | CALLED @ 100.0000000 | | 100,000 | 100,000 | 98,836 | 99,792 | | 16 | | 16 | | 99,808 | | 192 | 192 | 4,000 | 12/01/2031 |
| 196632-OM-8 | COLORADO SPRINGS COLO UTILS RE | | 11/15/2022 | CALLED @ 100.0000000 | | 100,000 | 100,000 | 99,887 | 99,887 | | 9 | | 9 | | 99,897 | | 103 | 103 | 4,000 | 11/15/2030 |
| 507012-TW-2 | LAFORCHE PARISH LA CONS SCH D | | 04/22/2022 | VARIOUS | | 175,000 | 175,000 | 174,591 | 174,978 | | 1 | | 1 | | 174,979 | | 21 | 21 | 3,369 | 03/01/2027 |
| 798189-GJ-9 | SAN JOSE EVERGREEN CALIF CMNTY | | 08/01/2022 | CALLED @ 100.0000000 | | 100,000 | 100,000 | 100,000 | 100,000 | | | | | | 100,000 | | | | 4,000 | 08/01/2041 |
| 0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | | 475,000 | 475,000 | 472,427 | 474,657 | | 26 | | 26 | | 474,684 | | 316 | 316 | 15,369 | XXX |
| 16768T-JK-1 | CHICAGO ILL SALES TAX REV | | 01/01/2022 | CALLED @ 100.0000000 | | 100,000 | 100,000 | 98,300 | 100,000 | | | | | | 100,000 | | | | 2,188 | 01/01/2035 |
| 29634E-CJ-9 | ESCONDIDO CALIF JT PWRS FING A | | 03/01/2022 | CALLED @ 100.0000000 | | 150,000 | 150,000 | 149,648 | 149,972 | | | | | | 149,972 | | 28 | 28 | 3,188 | 09/01/2036 |
| 443155-GF-7 | HOWELL TWP MICH | | 05/01/2022 | MATURITY | | 40,000 | 40,000 | 39,982 | 39,982 | | 18 | | 18 | | 40,000 | | | | 600 | 05/01/2022 |
| 490728-WU-2 | KENT ST UNIV OHIO UNIV REVS | | 05/02/2022 | CALLED @ 100.0000000 | | 100,000 | 100,000 | 99,588 | 99,970 | | 2 | | 2 | | 99,972 | | 28 | 28 | 1,750 | 05/01/2027 |
| 490728-WZ-1 | KENT ST UNIV OHIO UNIV REVS | | 05/02/2022 | CALLED @ 100.0000000 | | 100,000 | 100,000 | 93,067 | 99,341 | | 17 | | 17 | | 99,359 | | 641 | 641 | 2,000 | 05/01/2032 |
| 544587-WX-2 | LOS ANGELES CALIF MUN IMPT COR | | 03/01/2022 | CALLED @ 100.0000000 | | 150,000 | 150,000 | 150,000 | 150,000 | | | | | | 150,000 | | | | 3,375 | 03/01/2037 |
| 546540-KE-4 | LOUISIANA ST UNIV & AGRIC & ME | | 07/01/2022 | CALLED @ 100.0000000 | | 200,000 | 200,000 | 188,866 | 198,674 | | 138 | | 138 | | 198,812 | | 1,188 | 1,188 | 6,000 | 07/01/2026 |
| 67756C-AM-0 | OHIO ST HOSP REV | | 01/18/2022 | CALLED @ 100.0000000 | | 200,000 | 200,000 | 198,404 | 199,976 | | | | | | 199,976 | | 24 | 24 | 4,500 | 01/15/2041 |
| 665869-DH-9 | OREGON HEALTH SCIENCES UNIV RE | | 07/01/2022 | CALLED @ 100.0000000 | | 140,000 | 140,000 | 137,900 | 139,842 | | 31 | | 31 | | 139,872 | | 128 | 128 | 4,200 | 07/01/2024 |
| 888514-HN-9 | TITUS CNTY TEX | | 03/01/2022 | CALLED @ 100.0000000 | | 200,000 | 200,000 | 199,800 | 199,980 | | | | | | 199,981 | | 19 | 19 | 4,000 | 03/01/2034 |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 1,380,000 | 1,380,000 | 1,355,555 | 1,377,737 | | 206 | | 206 | | 1,377,944 | | 2,056 | 2,056 | 31,801 | XXX |
| 2509999997. Total - Bonds - Part 4 | | | | | | 2,005,000 | 2,005,000 | 1,977,982 | 2,002,394 | | 232 | | 232 | | 2,002,628 | | 2,372 | 2,372 | 51,953 | XXX |
| 2509999998. Total - Bonds - Part 5 | | | | | | | | | | | | | | | | | | | | XXX |
| 2509999999. Total - Bonds | | | | | | 2,005,000 | 2,005,000 | 1,977,982 | 2,002,394 | | 232 | | 232 | | 2,002,628 | | 2,372 | 2,372 | 51,953 | XXX |
| 4509999997. Total - Preferred Stocks - Part 4 | | | | | | | | XXX | | | | | | | | | | | | XXX |
| 4509999998. Total - Preferred Stocks - Part 5 | | | | | | | | XXX | | | | | | | | | | | | XXX |
| 4509999999. Total - Preferred Stocks | | | | | | | | XXX | | | | | | | | | | | | XXX |
| 088606-10-8 | BHP GROUP LTD | | 06/03/2022 | COST ADJ | | 0.000 | | 16,037 | 16,037 | | | | | | 16,037 | | | | | |
| 980228-30-8 | WOODSIDE ENERGY GROUP LTD SPONSOR | | 06/03/2022 | CASH IN LIEU | | 0.207 | | 4 | 4 | | | | | | 4 | | | | | |
| 00206R-10-2 | AT&T INC | | 04/08/2022 | COST ADJ | | 0.000 | | 22,108 | 22,108 | | | | | | 22,108 | | | | | |
| 05350V-10-6 | AVANOS MED INC | | 05/20/2022 | US Bank 001051000910 | | 159,000 | | 4,485 | 5,513 | | (5,513) | | (5,513) | | 4,485 | | 4,485 | | | |
| 071813-10-9 | BAXTER INTL INC | | 05/20/2022 | US Bank 001051000910 | | 628,000 | | 45,918 | 11,934 | | (41,974) | | (41,974) | | 11,934 | | 33,984 | 33,984 | 352 | |
| 149123-10-1 | CATERPILLAR INC | | 05/20/2022 | US Bank 001051000910 | | 500,000 | | 103,213 | 30,794 | | (72,577) | | (72,577) | | 30,794 | | 72,419 | 72,419 | 1,110 | |
| 21037T-10-9 | CONSTELLATION ENERGY CORP | | 02/10/2022 | CASH IN LIEU | | 0.333 | | 16 | 11 | | | | | | 11 | | 5 | 5 | | |
| 26441C-20-4 | DUKE ENERGY CORP NEW | | 01/01/2022 | Sidco/Virtu Americas | | 1,000,000 | | 104,472 | 40,489 | | (64,411) | | (64,411) | | 40,489 | | 63,983 | 63,983 | | |
| 30161N-10-1 | EXELON CORP | | 02/04/2022 | COST ADJ | | 0.000 | | 29,184 | 29,184 | | | | | | 29,184 | | | | | |
| 500754-10-6 | KRAFT HEINZ CO | | 05/20/2022 | US Bank 001051000910 | | 436,000 | | 16,877 | 15,653 | | 1,876 | | 1,876 | | 17,528 | | (651) | (651) | 174 | |
| 513272-10-4 | LAMB WESTON HLDGS INC | | 05/20/2022 | US Bank 001051000910 | | 666,000 | | 41,964 | 42,211 | | (42,211) | | (42,211) | | 41,964 | | 326 | 326 | | |
| 56585A-10-2 | MARATHON PETE CORP | | 05/20/2022 | US Bank 001051000910 | | 2,935,000 | | 283,104 | 187,811 | | (87,267) | | (87,267) | | 100,543 | | 182,561 | 182,561 | 3,405 | |
| 594918-10-4 | MICROSOFT CORP | | 05/20/2022 | VARIOUS | | 3,755,000 | | 1,153,251 | 104,506 | | (1,158,376) | | (1,158,376) | | 104,506 | | 1,048,746 | 1,048,746 | 1,928 | |
| 609207-10-5 | MONDELEZ INTL INC | | 05/20/2022 | US Bank 001051000910 | | 864,000 | | 53,031 | 21,418 | | (35,874) | | (35,874) | | 21,418 | | 31,613 | 31,613 | 605 | |
| 87612G-10-1 | TARGA RES CORP | | 05/20/2022 | US Bank 001051000910 | | 665,000 | | 46,416 | 10,674 | | (24,066) | | (24,066) | | 10,674 | | 35,742 | 35,742 | 466 | |
| 5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | | 1,920,080 | XXX | 405,230 | 1,935,607 | (1,530,393) | | | (1,530,393) | | 405,230 | | 1,514,851 | 1,514,851 | 8,366 | XXX |
| 018642-10-8 | AB MUN INCOME FD INC | | 05/20/2022 | US Bank 001051000910 | | 48,821,036 | | 467,217 | 513,819 | | (11,496) | | (11,496) | | 513,819 | | (46,601) | (46,601) | 4,070 | |
| 001419-55-5 | AIM TAX-EXEMPT FDS INVESCO TAX | | 10/04/2022 | US Bank 001051000910 | | 114,950,000 | | 1,327,673 | 1,466,468 | | (123,290) | | (123,290) | | 1,466,468 | | (138,796) | (138,796) | 30,554 | |
| 55273N-57-4 | MFS MUN SER TR | | 05/20/2022 | US Bank 001051000910 | | 57,605,022 | | 467,177 | 515,880 | | (13,511) | | (13,511) | | 515,880 | | (48,703) | (48,703) | 3,447 | |
| 552984-30-4 | MFS SER TR III | | 10/04/2022 | US Bank 001051000910 | | 63,044,292 | | 450,136 | 522,134 | | (25,090) | | (25,090) | | 522,134 | | (71,998) | (71,998) | 12,325 | |
| 5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO | | | | | | 2,712,203 | XXX | 3,018,301 | 3,191,687 | (173,387) | | | (173,387) | | 3,018,301 | | (306,098) | (306,098) | 50,396 | XXX |
| 5989999997. Total - Common Stocks - Part 4 | | | | | | 4,632,283 | XXX | 3,423,531 | 5,127,294 | (1,703,780) | | | (1,703,780) | | 3,423,531 | | 1,208,753 | 1,208,753 | 58,762 | XXX |
| 5989999998. Total - Common Stocks - Part 5 | | | | | | 36,469 | XXX | 43,347 | | | | | | | 43,347 | | (6,878) | (6,878) | 2,596 | XXX |

E14

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE D - PART 4

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

| 1 CUSIP Identi- fication | 2 Description | 3 For- eign | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Con- sideration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change In Book/Adjusted Carrying Value | | | | | 16 Book/ Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/ Stock Dividends Received During Year | 21 Stated Con- tractual Maturity Date |
|---|------------------|-------------------|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------|------------------|--|--|--|---|--|---|---|--|--|---|---|--|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ Decrease | 12 Current Year's (Amor- tization)/ Accretion | 13 Current Year's Other- Than- Temporary Impairment Recognized | 14 Total Change in Book/ Adjusted Carrying Value (11+12-13) | 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | |
| 5989999999. Total - Common Stocks | | | | | | 4,668,752 | XXX | 3,466,878 | 5,127,294 | (1,703,780) | | | (1,703,780) | | 3,466,878 | | 1,201,875 | 1,201,875 | 61,358 | XXX |
| 5999999999. Total - Preferred and Common Stocks | | | | | | 4,668,752 | XXX | 3,466,878 | 5,127,294 | (1,703,780) | | | (1,703,780) | | 3,466,878 | | 1,201,875 | 1,201,875 | 61,358 | XXX |
| 6009999999 - Totals | | | | | | 6,673,752 | XXX | 5,444,860 | 7,129,688 | (1,703,780) | 232 | | (1,703,548) | | 5,469,506 | | 1,204,247 | 1,204,247 | 113,311 | XXX |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE D - PART 5

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

| 1 CUSIP Identi- fication | 2 Description | 3 For- eign | 4 Date Acquired | 5 Name of Vendor | 6 Disposal Date | 7 Name of Purchaser | 8 Par Value (Bonds) or Number of Shares (Stock) | 9 Actual Cost | 10 Consid- eration | 11 Book/ Adjusted Carrying Value at Disposal | Change in Book/Adjusted Carrying Value | | | | | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Interest and Dividends Received During Year | 21 Paid for Accrued Interest and Dividends |
|--|---------------------------|-------------------|-----------------------|----------------------|-----------------------|---------------------------|---|------------------|--------------------------|---|--|--|---|---|---|--|---|---|--|---|
| | | | | | | | | | | | 12 Unrealized Valuation Increase/ (Decrease) | 13 Current Year's (Amort- ization)/ Accretion | 14 Current Year's Other- Than- Temporary Impairment Recognized | 15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14) | 16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | |
| 2509999998. Total - Bonds | | | | | | | | | | | | | | | | | | | | |
| 4509999998. Total - Preferred Stocks | | | | | | | | | | | | | | | | | | | | |
| 934423-10-4 | WARNER BROS DISCOVERY INC | | 04/08/2022 | Conversion to iWorks | 05/20/2022 | VARIOUS | 942,750 | 22,108 | 16,735 | 22,108 | | | | | | | (5,373) | (5,373) | | |
| 5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | | | | | | | | | | | | | | | | |
| 018642-10-8 | AB MUN INCOME FD INC | | 05/03/2022 | US Bank 001051000910 | 05/20/2022 | US Bank 001051000910 | 336,190 | 3,415 | 3,217 | 3,415 | | | | | | | (198) | (198) | 7 | |
| 55273N-57-4 | MFS MUN SER TR | | 09/01/2022 | US Bank 001051000910 | 10/04/2022 | US Bank 001051000910 | 515,000 | 4,418 | 4,150 | 4,418 | | | | | | | (268) | (268) | 971 | |
| 552984-30-4 | MFS SER TR III | | 09/01/2022 | US Bank 001051000910 | 10/04/2022 | US Bank 001051000910 | 1,732,110 | 13,406 | 12,367 | 13,406 | | | | | | | (1,039) | (1,039) | 1,618 | |
| 5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO | | | | | | | | | | | | | | | | | | | | |
| 5989999998. Total - Common Stocks | | | | | | | | | | | | | | | | | | | | |
| 5999999999. Total - Preferred and Common Stocks | | | | | | | | | | | | | | | | | | | | |
| 6009999999 - Totals | | | | | | | | | | | | | | | | | | | | |

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

| 1 CUSIP | 2 Description | 3 Code | 4 Date Acquired | 5 Rate of Interest | 6 Maturity Date | 7 Book/Adjusted Carrying Value | 8 Amount of Interest Due and Accrued | 9 Amount Received During Year |
|-------------|---|-----------|--------------------|-----------------------|--------------------|-----------------------------------|---|----------------------------------|
| 0109999999 | Total - U.S. Government Bonds | | | | | | | |
| 0309999999 | Total - All Other Government Bonds | | | | | | | |
| 0509999999 | Total - U.S. States, Territories and Possessions Bonds | | | | | | | |
| 0709999999 | Total - U.S. Political Subdivisions Bonds | | | | | | | |
| 0909999999 | Total - U.S. Special Revenues Bonds | | | | | | | |
| 1109999999 | Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | | |
| 1309999999 | Total - Hybrid Securities | | | | | | | |
| 1509999999 | Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | | |
| 1909999999 | Subtotal - Unaffiliated Bank Loans | | | | | | | |
| 2419999999 | Total - Issuer Obligations | | | | | | | |
| 2429999999 | Total - Residential Mortgage-Backed Securities | | | | | | | |
| 2439999999 | Total - Commercial Mortgage-Backed Securities | | | | | | | |
| 2449999999 | Total - Other Loan-Backed and Structured Securities | | | | | | | |
| 2459999999 | Total - SVO Identified Funds | | | | | | | |
| 2469999999 | Total - Affiliated Bank Loans | | | | | | | |
| 2479999999 | Total - Unaffiliated Bank Loans | | | | | | | |
| 2509999999 | Total Bonds | | | | | | | |
| 31846V-10-4 | FIRST AMERN FDS INC | | 12/30/2022 | 0.004 | | 734,357 | 2 | 8,980 |
| 8309999999 | Subtotal - All Other Money Market Mutual Funds | | | | | 734,357 | 2 | 8,980 |
| 8609999999 | Total Cash Equivalents | | | | | 734,357 | 2 | 8,980 |

E28

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc. | 1 Type of Deposit | 2 Purpose of Deposit | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | |
|---|----------------------|-------------------------|---|-----------------|-----------------------------------|-----------------|
| | | | 3 Book/Adjusted Carrying Value | 4 Fair Value | 5 Book/Adjusted Carrying Value | 6 Fair Value |
| 1. Alabama | AL | | | | | |
| 2. Alaska | AK | | | | | |
| 3. Arizona | AZ | | | | | |
| 4. Arkansas | AR | | | | | |
| 5. California | CA | | | | | |
| 6. Colorado | CO | | | | | |
| 7. Connecticut | CT | | | | | |
| 8. Delaware | DE | | | | | |
| 9. District of Columbia | DC | | | | | |
| 10. Florida | FL | | | | | |
| 11. Georgia | GA | | | | | |
| 12. Hawaii | HI | | | | | |
| 13. Idaho | ID | | | | | |
| 14. Illinois | IL | | | | | |
| 15. Indiana | IN | | | | | |
| 16. Iowa | IA | | | | | |
| 17. Kansas | KS | | | | | |
| 18. Kentucky | KY | | | | | |
| 19. Louisiana | LA | | | | | |
| 20. Maine | ME | | | | | |
| 21. Maryland | MD | | | | | |
| 22. Massachusetts | MA | | | | | |
| 23. Michigan | MI | | | | | |
| 24. Minnesota | MN | | | | | |
| 25. Mississippi | MS | | | | | |
| 26. Missouri | MO | | | | | |
| 27. Montana | MT | | | | | |
| 28. Nebraska | NE | | | | | |
| 29. Nevada | NV | | | | | |
| 30. New Hampshire | NH | | | | | |
| 31. New Jersey | NJ | | | | | |
| 32. New Mexico | NM | | | | | |
| 33. New York | NY | | | | | |
| 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 Alien and Other | OT | XXX | XXX | | | |
| 59. Subtotal | | XXX | XXX | | | |
| DETAILS OF WRITE-INS | | | | | | |
| 5801. | | | | | | |
| 5802. | | | | | | |
| 5803. | | | | | | |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | XXX | XXX | | | | |
| 5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) | XXX | XXX | | | | |

NONE

Financial Guaranty Insurance Exhibit

N O N E

Financial Guaranty Insurance Exhibit - Part 1

N O N E

Financial Guaranty Insurance Exhibit - Part 2

N O N E

Financial Guaranty Insurance Exhibit Part 3A

N O N E

Financial Guaranty Insurance Exhibit Part 3B

N O N E

Financial Guaranty Insurance Exhibit Part 3C

N O N E

Financial Guaranty Insurance Exhibit Part 3D

N O N E

Financial Guaranty Insurance Exhibit Part 3E

N O N E

Financial Guaranty Insurance Exhibit Part 3F

N O N E

Financial Guaranty Insurance Exhibit Part 4A

N O N E

Financial Guaranty Insurance Exhibit Part 4B

N O N E

Financial Guaranty Insurance Exhibit Part 4C

N O N E

Financial Guaranty Insurance Exhibit Part 4D

N O N E

Financial Guaranty Insurance Exhibit Part 4E

N O N E

Financial Guaranty Insurance Exhibit Part 4F

N O N E

Financial Guaranty Insurance Exhibit Part 4G

N O N E

Financial Guaranty Insurance Exhibit Part 4H

N O N E

Financial Guaranty Insurance Exhibit Part 4I

N O N E

Financial Guaranty Insurance Exhibit - Part 5A

N O N E

Financial Guaranty Insurance Exhibit - Part 5B

N O N E

Financial Guaranty Insurance Exhibit - Part 5C

N O N E

Financial Guaranty Insurance Exhibit - Part 6A

N O N E

Financial Guaranty Insurance Exhibit - Part 6B

N O N E

Financial Guaranty Insurance Exhibit - Part 6C

N O N E

Financial Guaranty Insurance Exhibit - Part 7 (\$000) Omitted

N O N E



SUPPLEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company
MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

For The Year Ended December 31, 2022
 (To Be Filed by March 1)

FOR THE STATE OF
 NAIC Group Code NAIC Company Code
 ADDRESS (City, State and Zip Code)
 Person Completing This Exhibit
 Title Telephone Number

NONE

| 1 Compliance with OBRA | 2 Policy Form Number | 3 Standardized Medicare Supplement Benefit Plan | 4 Medicare Select | 5 Plan Character- istics | 6 Date Approved | 7 Date Approval Withdrawn | 8 Date Last Amended | 9 Date Closed | 10 Policy Marketing Trade Name | 11 Premiums Earned | Policies Issued Through 2019 | | 14 Number of Covered Lives | Policies Issued in 2020; 2021; 2022 | | 18 Number of Covered Lives |
|---------------------------------|----------------------------|---|-------------------------|-----------------------------------|-----------------------|------------------------------------|---------------------------|---------------------|--------------------------------------|--------------------------|------------------------------|--|-------------------------------------|-------------------------------------|--|-------------------------------------|
| | | | | | | | | | | | Incurred Claims | | | Incurred Claims | | |
| | | | | | | | | | | | 12 Amount | 13 Percent of Premiums Earned | | 16 Amount | 17 Percent of Premiums Earned | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

NONE

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss. for this state.
 2.1 Address:
 2.2 Contact Person and Phone Number:
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
 3.1 Address:
 3.2 Contact Person and Phone Number:
4. Explain any policies identified above as policy type "O".

Medicare Part D Coverage Supplement

NONE

Premiums Attributed to Protected Cells

NONE



SUPPLEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

REINSURANCE ATTESTATION SUPPLEMENT

ATTESTATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER
REGARDING REINSURANCE AGREEMENTS

The Chief Executive Officer and Chief Financial Officer shall attest, under penalties of perjury, with respect to all reinsurance contracts for which the reporting entity is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

- (I) Consistent with SSAP No. 62R, Property and Casualty Reinsurance, there are no separate written or oral agreements between the reporting entity (or its affiliates or companies it controls) and the assuming reinsurer that would under any circumstances, reduce, limit, mitigate or otherwise affect any actual or potential loss to the parties under the reinsurance contract, other than insuring contracts that are explicitly defined in the reinsurance contract except as disclosed herein;
- (II) For each such reinsurance contract entered into, renewed, or amended on or after January 1, 1994, for which risk transfer is not reasonably considered to be self-evident, documentation concerning the economic intent of the transaction and the risk transfer analysis evidencing the proper accounting treatment, as required by SSAP No. 62R, Property and Casualty Reinsurance, is available for review;
- (III) The reporting entity complies with all the requirements set forth in SSAP No. 62R, Property and Casualty Reinsurance; and
- (IV) The reporting entity has appropriate controls in place to monitor the use of reinsurance and adhere to the provisions of SSAP No. 62R, Property and Casualty Reinsurance.

If there are any exception(s), that fact should be noted in the Reinsurance Attestation Supplement filed electronically with the NAIC and in hard copy with the domestic regulator (excluding the details of the exceptions). The details of the exceptions shall be filed in a separate hard copy supplement (Exceptions to the Reinsurance Attestation Supplement) with the domestic regulator.

For reporting period ended December 31, 2022

Signed:

| | | | |
|--|------|---|------|
| Daniel Fenske Chief Executive Officer | Date | Connie Weber Chief Financial Officer | Date |
|--|------|---|------|

Schedule SIS

NONE

Schedule SIS II

NONE

Schedule SIS III

NONE

Schedule SIS IV

NONE

Exhibit B: DISCLOSURES

1
Amount

- 1. Name of the Appointed Actuary Steven J Regnier
- 2. The Appointed Actuary's relationship to the Company. Enter E or C based upon the following: C
E if an Employee of the Company or Group
C if a Consultant
- 3. The Appointed Actuary's Accepted Actuarial Designation (indicated by the letter code):..... A
F if a Fellow of the Casualty Actuarial Society (FCAS)
A if an Associate of the Casualty Actuarial Society (ACAS)
S if a Fellow of the Society of Actuaries (FSA) through the General Insurance track
M if the actuary does not have an Accepted Actuarial Designation, but is approved by the Academy's Casualty Practice Council.
O for Other
- 4. Type of Opinion, as identified in the OPINION paragraph. Enter R, I, E, Q, or N based upon the following: R
R if Reasonable
I if Inadequate or Deficient Provision
E if Excessive or Redundant Provision
Q if Qualified. Use Q when part of the OPINION is Qualified.
N if No Opinion
- 5. Materiality Standard expressed in US dollars (Used to Answer Question #6) 3,300,000
- 6. Are there Significant Risks that could result in Material Adverse Deviation? Yes [] No [X] N/A []
- 7. Statutory Surplus (Liabilities, Surplus and Other Funds page, Col 1, Line 37) 22,539,559
- 8. Anticipated net salvage and subrogation included as a reduction to loss reserves as reported in Schedule P (should equal Part 1 Summary, Col 23, Line 12 * 1000)
- 9. Discount included as a reduction to loss reserves and loss adjustment expense reserves as reported in Schedule P
 - 9.1 Nontabular Discount [Notes, Line 32B23, (Amounts 1, 2, 3 & 4)], Electronic Filing Cols 1, 2, 3, & 4
 - 9.2 Tabular Discount [Notes, Line 32A23, (Amounts 1 & 2)], Electronic Filing Col 1 & 2
- 10. The net reserves for losses and loss adjustment expenses for the Company's share of voluntary and involuntary underwriting pools' and associations' unpaid losses and loss adjustment expenses that are included in reserves shown on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines. 73,000
- 11. The net reserves for losses and loss adjustment expenses that the Company carries for the following liabilities included on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines. *
 - 11.1 Asbestos, as disclosed in the Notes to Financial Statements (Notes, Line 33A03D, ending net asbestos reserves for current year) Electronic Filing Col 5
 - 11.2 Environmental, as disclosed in the Notes to Financial Statements (Notes, Line 33D03D, ending net environmental reserves for current year), Electronic Filing Col 5
- 12. The total claims made extended loss and loss adjustment expense, and unearned premium reserves (Greater than or equal to Schedule P Interrogatories).
 - 12.1 Amount reported as loss and loss adjustment expense reserves
 - 12.2 Amount reported as unearned premium reserves
- 13. The net reserves for the A&H Long Duration Contracts that the Company carries on the following lines on the Liabilities, Surplus and Other Funds page:
 - 13.1 Losses
 - 13.2 Loss Adjustment Expenses
 - 13.3 Unearned Premium
 - 13.4 Write-In (list separately, adding additional lines as needed, and identify (e.g., "Premium Deficiency Reserves", "Contract Reserves other than Premium Deficiency Reserves" or "AG 51 Reserves"))
-
-
-
- 14. Other items on which the Appointed Actuary is providing relevant comment (list separately, adding additional lines as needed)
-
-
-

* The reserves disclosed in item 11 above, should exclude amounts relating to contracts specifically written to cover asbestos and environmental exposures. Contracts specifically written to cover these exposures include Environmental Impairment Liability (post 1986), Asbestos Abatement, Pollution Legal Liability, Contractor's Pollution Liability, Consultant's Environmental Liability, and Pollution and Remediation Legal Liability.



SUPPLEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

Designate the type of health care providers reported on this page:

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

| States, etc. | 1 Direct Premiums Written | 2 Direct Premiums Earned | Direct Losses Paid | | 5 Direct Losses Incurred | Direct Losses Unpaid | | 8 Direct Losses Incurred But Not Reported |
|---|------------------------------------|-----------------------------------|--------------------|-----------------------------|-----------------------------------|-------------------------|-----------------------------|--|
| | | | 3 Amount | 4 Number of Claims | | 6 Amount Reported | 7 Number of Claims | |
| 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 | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | |
| 58001. | | | | | | | | |
| 58002. | | | | | | | | |
| 58003. | | | | | | | | |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | | | | | | | | |
| 58999. Totals (Lines 58001 thru 58003 plus 58998)(Line 58 above) | | | | | | | | |



SUPPLEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SUPPLEMENTAL COMPENSATION EXHIBIT

For the Year Ended December 31, 2022

(To be filed by March 1)

PART 1 - INTERROGATORIES

1. Is the reporting insurer a member of a group of insurers or other holding company system? Yes [] No [X]
If yes, do the amounts below represent 1) total gross compensation earned for each individual by or on behalf of all companies which are part of the group: Yes []; or 2) allocation to each insurer: Yes [].
2. Did any person while an officer, director, or trustee of the reporting entity receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity? Yes [X] No []
3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond the period of 12 months from the date of the agreement? Yes [] No [X]

PART 2 - OFFICERS AND EMPLOYEES COMPENSATION

| 1 Name and Principal Position | 2 Year | 3 Salary | 4 Bonus | 5 Stock Awards | 6 Option Awards | 7 Sign-on Payments | 8 Severance Payments | 9 All Other Compensation | 10 Totals |
|---|-----------|-------------|------------|-------------------|--------------------|-----------------------|-------------------------|-----------------------------|--------------|
| Current: | | | | | | | | | |
| 1. Daniel Otto Fenske | 2022 | 312,115 | 31,750 | | | | | 11,358 | 355,223 |
| Daniel Otto Fenske | 2021 | 292,308 | 45,691 | | | | | 10,817 | 348,816 |
| Daniel Otto Fenske | 2020 | 280,769 | 25,500 | | | | | 9,916 | 316,185 |
| Current: | | | | | | | | | |
| 2. Principal Financial Officer | 2022 | | | | | | | | |
| ..... | 2021 | | | | | | | | |
| ..... | 2020 | | | | | | | | |
| 3. Connie Lynn Weber, VP-Operations/Secretary | 2022 | 138,113 | 26,549 | | | | | 5,203 | 169,865 |
| Connie Lynn Weber, VP-Operations/Treasurer | 2021 | 137,970 | 8,345 | | | | | 4,927 | 151,242 |
| Connie Lynn Weber, VP-Operations | 2020 | 117,880 | 12,009 | | | | | 4,500 | 134,389 |
| 4. Cathy Edna Atkinson, VP-Claims | 2022 | 74,541 | 2,500 | | | | | 3,421 | 80,462 |
| Cathy Edna Atkinson, VP-Claims | 2021 | 87,009 | 6,079 | | | | | 3,301 | 96,389 |
| Cathy Edna Atkinson, VP-Claims | 2020 | 85,707 | 500 | | | | | 3,115 | 89,322 |
| 5. Danielle Marie Loeffler, VP-Policy Services | 2022 | 96,202 | 3,750 | | | | | 3,694 | 103,646 |
| Danielle Marie Loeffler, VP-Policy Services | 2021 | 87,944 | 5,965 | | | | | 3,375 | 97,284 |
| Danielle Marie Loeffler, VP-Policy Services | 2020 | 83,856 | 500 | | | | | 3,063 | 87,419 |
| 6. Robert Frank Hoefs, Chairman of the Board | 2022 | 27,500 | | | | | | | 27,500 |
| Robert Frank Hoefs, Chairman of the Board | 2021 | 26,000 | | | | | | | 26,000 |
| Robert Frank Hoefs, Chairman of the Board | 2020 | 27,500 | | | | | | | 27,500 |
| 7. Glenn Long Thalacker, Vice Chairman of the Board | 2022 | 7,000 | | | | | | | 7,000 |
| Glenn Long Thalacker, Vice Chairman of the Board | 2021 | 6,250 | | | | | | | 6,250 |
| Glenn Long Thalacker, Vice Chairman of the Board | 2020 | 7,000 | | | | | | | 7,000 |
| 8. Robert Zimpel, Treasurer | 2022 | 8,500 | | | | | | | 8,500 |
| Robert Zimpel, Treasurer | 2021 | 7,500 | | | | | | | 7,500 |
| Robert Zimpel, Treasurer | 2020 | 10,000 | | | | | | | 10,000 |
| 9. | 2022 | | | | | | | | |
| ..... | 2021 | | | | | | | | |
| ..... | 2020 | | | | | | | | |
| 10. | 2022 | | | | | | | | |
| ..... | 2021 | | | | | | | | |
| ..... | 2020 | | | | | | | | |

PART 3 - DIRECTOR COMPENSATION

| 1 Name and Principal Position or Occupation and Company (if Outside Director) | Paid or Deferred for Services as Director | | | | 6 All Other Compensation Paid or Deferred | 7 Totals |
|--|---|-------------------|--------------------|------------|--|-------------|
| | 2 Direct Compensation | 3 Stock Awards | 4 Option Awards | 5 Other | | |
| Robert Matthew Ebben | 10,500 | | | | | 10,500 |
| Raymond Dobbins Hutchinson | 5,250 | | | | 48,866 | 54,116 |
| Jeff Nichols | 9,000 | | | | | 9,000 |



SUPPLEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

PART 3 - DIRECTOR COMPENSATION

| 1 Name and Principal Position or Occupation and Company (if Outside Director) | Paid or Deferred for Services as Director | | | | 6 All Other Compensation Paid or Deferred | 7 Totals |
|---|---|----------------------|-----------------------|------------|---|-------------|
| | 2 Direct Compensation | 3 Stock Awards | 4 Option Awards | 5 Other | | |
| Greg Walker | 8,250 | ..... | ..... | ..... | 463,007 | 471,257 |
| Daniel Fenske | 12,000 | ..... | ..... | ..... | ..... | 12,000 |
| Connie Weber | 13,000 | ..... | ..... | ..... | ..... | 13,000 |

SUPPLEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

PART 4 - NARRATIVE DESCRIPTION OF MATERIAL FACTORS

Provide a narrative description of any material factors necessary to gain an understanding of the information disclosed in the tables.

All other compensation for employees and officers is Holiday pay. All other compensation for directors is commissions paid to agent.

Trusted Surplus - Cover

N O N E

Trusted Surplus Statement - Assets

N O N E

Trusted Surplus Statement - Liabilities and Trusted Surplus

N O N E

NONE

Bail Bonds Supplement

NONE

Director and Officer Insurance Coverage Supplement

NONE



SUPPLEMENT FOR THE YEAR 2022 OF THE Mt. Morris Mutual Insurance Company

SUPPLEMENTAL SCHEDULE FOR REINSURANCE COUNTERPARTY REPORTING EXCEPTION - ASBESTOS AND POLLUTION CONTRACTS

For The Year Ended December 31, 2022 (\$000 Omitted)
(To Be Filed by March 1)

| Original Reinsurer | | | | Retroactive Reinsurer | | Reinsurance Recoverables On | | | | | Original Reinsurer Collateral | | | 15 | Reinsurance Recoverable On Paid Losses and Paid Loss Adjustment Expenses | | | | | 23 | 24 | | | |
|--------------------|-------------------|-------------------|--------------------------|-----------------------|---|-----------------------------|----------|--------------------------|-------------------|-----------------------------|-------------------------------|-------------------|--|--|--|---------|----|----|----|--|-------------------------|-------------------------------------|---|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | 16 | Overdue | | | | 22 | | | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | ID Number | Name of Reinsurer Reported Schedule F, Part 3 | Paid Losses | Paid LAE | Unpaid Case Losses & LAE | IBNR Losses & LAE | Cols. 7 + 8 + 9 + 10 Totals | Funds Held | Letters of Credit | Trust Funds and Other Allowed Offset Items | Amounts Approved as Other Offset Items | Current | 17 | 18 | 19 | 20 | 21 Total Overdue Cols. 17 + 18 + 19 + 20 | Total Due Cols. 16 + 21 | Percentage Overdue Col. 21/ Col. 22 | Percentage More Than 90 Days Overdue Col. (19 + 20)/Col. 22 | |
| NONE | | | | | | | | | | | | | | | | | | | | | | | | |
| 9999999 - Totals | | | | | | | | | | | | | | | | | | | | | | | | |

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

| | |
|---|------|
| Assets | 2 |
| Cash Flow | 5 |
| Exhibit of Capital Gains (Losses) | 12 |
| Exhibit of Net Investment Income | 12 |
| Exhibit of Nonadmitted Assets | 13 |
| Exhibit of Premiums and Losses (State Page) | 19 |
| Five-Year Historical Data | 17 |
| General Interrogatories | 15 |
| Jurat Page | 1 |
| Liabilities, Surplus and Other Funds | 3 |
| Notes To Financial Statements | 14 |
| Overflow Page For Write-ins | 101 |
| Schedule A - Part 1 | E01 |
| Schedule A - Part 2 | E02 |
| Schedule A - Part 3 | E03 |
| Schedule A - Verification Between Years | SI02 |
| Schedule B - Part 1 | E04 |
| Schedule B - Part 2 | E05 |
| Schedule B - Part 3 | E06 |
| Schedule B - Verification Between Years | SI02 |
| Schedule BA - Part 1 | E07 |
| Schedule BA - Part 2 | E08 |
| Schedule BA - Part 3 | E09 |
| Schedule BA - Verification Between Years | SI03 |
| Schedule D - Part 1 | E10 |
| Schedule D - Part 1A - Section 1 | SI05 |
| Schedule D - Part 1A - Section 2 | SI08 |
| Schedule D - Part 2 - Section 1 | E11 |
| Schedule D - Part 2 - Section 2 | E12 |
| Schedule D - Part 3 | E13 |
| Schedule D - Part 4 | E14 |
| Schedule D - Part 5 | E15 |
| Schedule D - Part 6 - Section 1 | E16 |
| Schedule D - Part 6 - Section 2 | E16 |
| Schedule D - Summary By Country | SI04 |
| Schedule D - Verification Between Years | SI03 |
| Schedule DA - Part 1 | E17 |
| Schedule DA - Verification Between Years | SI10 |
| Schedule DB - Part A - Section 1 | E18 |
| Schedule DB - Part A - Section 2 | E19 |
| Schedule DB - Part A - Verification Between Years | SI11 |
| Schedule DB - Part B - Section 1 | E20 |
| Schedule DB - Part B - Section 2 | E21 |
| Schedule DB - Part B - Verification Between Years | SI11 |
| Schedule DB - Part C - Section 1 | SI12 |
| Schedule DB - Part C - Section 2 | SI13 |
| Schedule DB - Part D - Section 1 | E22 |
| Schedule DB - Part D - Section 2 | E23 |
| Schedule DB - Part E | E24 |
| Schedule DB - Verification | SI14 |
| Schedule DL - Part 1 | E25 |
| Schedule DL - Part 2 | E26 |
| Schedule E - Part 1 - Cash | E27 |
| Schedule E - Part 2 - Cash Equivalents | E28 |
| Schedule E - Part 2 - Verification Between Years | SI15 |
| Schedule E - Part 3 - Special Deposits | E29 |
| Schedule F - Part 1 | 20 |
| Schedule F - Part 2 | 21 |
| Schedule F - Part 3 | 22 |
| Schedule F - Part 4 | 27 |
| Schedule F - Part 5 | 28 |
| Schedule F - Part 6 | 29 |
| Schedule H - Accident and Health Exhibit - Part 1 | 30 |
| Schedule H - Part 2, Part 3 and 4 | 31 |
| Schedule H - Part 5 - Health Claims | 32 |

ANNUAL STATEMENT BLANK (Continued)

| | |
|--|----|
| Schedule P - Part 1 - Summary | 33 |
| Schedule P - Part 1A - Homeowners/Farmowners | 35 |
| Schedule P - Part 1B - Private Passenger Auto Liability/Medical | 36 |
| Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical | 37 |
| Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation) | 38 |
| Schedule P - Part 1E - Commercial Multiple Peril | 39 |
| Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence | 40 |
| Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made | 41 |
| Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery) | 42 |
| Schedule P - Part 1H - Section 1 - Other Liability-Occurrence | 43 |
| Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made | 44 |
| Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) | 45 |
| Schedule P - Part 1J - Auto Physical Damage | 46 |
| Schedule P - Part 1K - Fidelity/Surety | 47 |
| Schedule P - Part 1L - Other (Including Credit, Accident and Health) | 48 |
| Schedule P - Part 1M - International | 49 |
| Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property | 50 |
| Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability | 51 |
| Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines | 52 |
| Schedule P - Part 1R - Section 1 - Products Liability - Occurrence | 53 |
| Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made | 54 |
| Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty | 55 |
| Schedule P - Part 1T - Warranty | 56 |
| Schedule P - Part 2, Part 3 and Part 4 - Summary | 34 |
| Schedule P - Part 2A - Homeowners/Farmowners | 57 |
| Schedule P - Part 2B - Private Passenger Auto Liability/Medical | 57 |
| Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical | 57 |
| Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) | 57 |
| Schedule P - Part 2E - Commercial Multiple Peril | 57 |
| Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence | 58 |
| Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made | 58 |
| Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | 58 |
| Schedule P - Part 2H - Section 1 - Other Liability - Occurrence | 58 |
| Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made | 58 |
| Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) | 59 |
| Schedule P - Part 2J - Auto Physical Damage | 59 |
| Schedule P - Part 2K - Fidelity, Surety | 59 |
| Schedule P - Part 2L - Other (Including Credit, Accident and Health) | 59 |
| Schedule P - Part 2M - International | 59 |
| Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property | 60 |
| Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability | 60 |
| Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines | 60 |
| Schedule P - Part 2R - Section 1 - Products Liability - Occurrence | 61 |
| Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made | 61 |
| Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty | 61 |
| Schedule P - Part 2T - Warranty | 61 |
| Schedule P - Part 3A - Homeowners/Farmowners | 62 |
| Schedule P - Part 3B - Private Passenger Auto Liability/Medical | 62 |
| Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical | 62 |
| Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) | 62 |
| Schedule P - Part 3E - Commercial Multiple Peril | 62 |
| Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence | 63 |
| Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made | 63 |
| Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | 63 |
| Schedule P - Part 3H - Section 1 - Other Liability - Occurrence | 63 |
| Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made | 63 |
| Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) | 64 |
| Schedule P - Part 3J - Auto Physical Damage | 64 |
| Schedule P - Part 3K - Fidelity/Surety | 64 |
| Schedule P - Part 3L - Other (Including Credit, Accident and Health) | 64 |
| Schedule P - Part 3M - International | 64 |
| Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property | 65 |
| Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability | 65 |
| Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines | 65 |
| Schedule P - Part 3R - Section 1 - Products Liability - Occurrence | 66 |
| Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made | 66 |
| Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty | 66 |
| Schedule P - Part 3T - Warranty | 66 |

ANNUAL STATEMENT BLANK (Continued)

| | |
|---|------|
| Schedule P - Part 4A - Homeowners/Farmowners | 67 |
| Schedule P - Part 4B - Private Passenger Auto Liability/Medical | 67 |
| Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical | 67 |
| Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation) | 67 |
| Schedule P - Part 4E - Commercial Multiple Peril | 67 |
| Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence | 68 |
| Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made | 68 |
| Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | 68 |
| Schedule P - Part 4H - Section 1 - Other Liability - Occurrence | 68 |
| Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made | 68 |
| Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) | 69 |
| Schedule P - Part 4J - Auto Physical Damage | 69 |
| Schedule P - Part 4K - Fidelity/Surety | 69 |
| Schedule P - Part 4L - Other (Including Credit, Accident and Health) | 69 |
| Schedule P - Part 4M - International | 69 |
| Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property | 70 |
| Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability | 70 |
| Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines | 70 |
| Schedule P - Part 4R - Section 1 - Products Liability - Occurrence | 71 |
| Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made | 71 |
| Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty | 71 |
| Schedule P - Part 4T - Warranty | 71 |
| Schedule P - Part 5A - Homeowners/Farmowners | 72 |
| Schedule P - Part 5B - Private Passenger Auto Liability/Medical | 73 |
| Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical | 74 |
| Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation) | 75 |
| Schedule P - Part 5E - Commercial Multiple Peril | 76 |
| Schedule P - Part 5F - Medical Professional Liability - Claims-Made | 78 |
| Schedule P - Part 5F - Medical Professional Liability - Occurrence | 77 |
| Schedule P - Part 5H - Other Liability - Claims-Made | 80 |
| Schedule P - Part 5H - Other Liability - Occurrence | 79 |
| Schedule P - Part 5R - Products Liability - Claims-Made | 82 |
| Schedule P - Part 5R - Products Liability - Occurrence | 81 |
| Schedule P - Part 5T - Warranty | 83 |
| Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical | 84 |
| Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) | 84 |
| Schedule P - Part 6E - Commercial Multiple Peril | 85 |
| Schedule P - Part 6H - Other Liability - Claims-Made | 86 |
| Schedule P - Part 6H - Other Liability - Occurrence | 85 |
| Schedule P - Part 6M - International | 86 |
| Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property | 87 |
| Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability | 87 |
| Schedule P - Part 6R - Products Liability - Claims-Made | 88 |
| Schedule P - Part 6R - Products Liability - Occurrence | 88 |
| Schedule P - Part 7A - Primary Loss Sensitive Contracts | 89 |
| Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts | 91 |
| Schedule P Interrogatories | 93 |
| Schedule T - Exhibit of Premiums Written | 94 |
| Schedule T - Part 2 - Interstate Compact | 95 |
| Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group | 96 |
| Schedule Y - Part 1A - Detail of Insurance Holding Company System | 97 |
| Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates | 98 |
| Schedule Y - Part 3 - Ultimate Controlling Party and Listing of Other U.S. Insurance Groups or Entities Under That Ultimate Controlling Party's Control | 99 |
| Statement of Income | 4 |
| Summary Investment Schedule | SI01 |
| Supplemental Exhibits and Schedules Interrogatories | 100 |
| Underwriting and Investment Exhibit Part 1 | 6 |
| Underwriting and Investment Exhibit Part 1A | 7 |
| Underwriting and Investment Exhibit Part 1B | 8 |
| Underwriting and Investment Exhibit Part 2 | 9 |
| Underwriting and Investment Exhibit Part 2A | 10 |
| Underwriting and Investment Exhibit Part 3 | 11 |