

MERGER OF
WASHINGTON TOWN MUTUAL INSURANCE COMPANY
WITH AND INTO
HOMESTEAD MUTUAL INSURANCE COMPANY

MOST RECENT YEAR-END ANNUAL STATEMENT - HMIC

Filed with the Wisconsin Office of the Commissioner of Insurance

November 10, 2023



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
HOMESTEAD MUTUAL INSURANCE COMPANY

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

Organized under the Laws of WI State of Domicile or Port of Entry WI
Country of Domicile US
Incorporated/Organized 06/01/1873 Commenced Business 06/01/1873
Statutory Home Office 5291 County Road II Larsen, WI, US 54947
Main Administrative Office 5291 County Road II Larsen, WI, US 54947
920-836-3577
(Telephone)
Mail Address 5291 County Road II Larsen, WI, US 54947
Primary Location of Books and Records 5291 County Road II Larsen, WI, US 54947
920-836-3577
(Telephone)
Internet Website Address https://www.homesteadmutual.com
Statutory Statement Contact Darren Reoh 920-836-3577
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dreoh@homesteadmutual.com 920-836-3077
(E-Mail) (Fax)

OFFICERS

Darren Reoh, President & CEO Todd Lentz, Chairman of the Board
Jessica Vander Ploeg, Secretary Dan Peeters#, VP Operations and Affiliations

DIRECTORS OR TRUSTEES

Tyrrell Wirkus Michael Moore
John Schmitz Sean Sarver
Karen Stahmann Todd Lentz
Terry Treu Jessica Vander Ploeg
Dan Phillips

State of Wisconsin
County of Winnebago SS

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

x x x
Darren Reoh Jessica Vanderploeg Todd Lentz
President & CEO Secretary Chairman of the Board

Subscribed and sworn to before me

this 24 day of February, 2023

x

a. Is this an original filing? Yes

b. If no:

- 1. State the amendment number: _____
- 2. Date filed: _____
- 3. Number of pages attached: _____



ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	6,992,280		6,992,280	6,855,905
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	282,000		282,000	282,000
2.2 Common stocks.....	3,453,944		3,453,944	4,266,435
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).....	253,411		253,411	252,720
4.2 Properties held for the production of income (less \$ encumbrances).....				
4.3 Properties held for sale (less \$ encumbrances).....				
5. Cash (\$ 36,838, Schedule E - Part 1), cash equivalents (\$ 160,336, Schedule E - Part 2) and short-term investments (\$, Schedule DA).....	197,174		197,174	338,143
6. Contract loans (including \$ premium notes).....				
7. Derivatives (Schedule DB).....				
8. Other invested assets (Schedule BA).....				
9. Receivables for securities.....				
10. Securities lending reinvested collateral assets (Schedule DL).....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	11,178,809		11,178,809	11,995,203
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued.....	71,455		71,455	50,470
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	45,079	1,655	43,424	47,930
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....	492,611		492,611	485,027
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	839,334		839,334	209,382
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.....	4,460		4,460	
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....	6,208		6,208	
21. Furniture and equipment, including health care delivery assets (\$).....	16,046	16,046	-	-
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	213,350		213,350	444,919
24. Health care (\$) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	214		214	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	12,867,566	17,701	12,849,865	13,232,931
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	12,867,566	17,701	12,849,865	13,232,931
Details of Write-Ins				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. Refundable State Income Taxes.....				
2502. Fire Dues Recoverable.....	214		214	
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	214		214	

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	631,221	597,879
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).....	63,050	36,050
4. Commissions payable, contingent commissions and other similar charges.....	123,076	137,498
5. Other expenses (excluding taxes, licenses and fees).....	93,910	74,468
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	4,008	15,073
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)).....		31,970
7.2 Net deferred tax liability.....	203,800	415,180
8. Borrowed money \$ and interest thereon \$.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 2,631,095 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).....	2,525,718	2,308,323
10. Advance premium.....	150,446	83,823
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
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).....	3,795,229	3,700,264
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	3,795,229	3,700,264
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).....	9,054,636	9,532,667
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).....	9,054,636	9,532,667
38. Totals (Page 2, Line 28, Col. 3).....	12,849,865	13,232,931
Details of Write-Ins		
2501.....		
2502.....		
2503.....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....		
2901.....		
2902.....		
2903.....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....		
3201.....		
3202.....		
3203.....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....		

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
Underwriting Income		
1. Premiums earned (Part 1, Line 35, Column 4).....	3,880,379	3,481,513
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	1,686,440	1,607,959
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	396,509	300,418
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	1,812,211	1,687,454
5. Aggregate write-ins for underwriting deductions.....		
6. Total underwriting deductions (Lines 2 through 5).....	3,895,160	3,595,831
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(14,781)	(114,318)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	153,801	209,944
10. Net realized capital gains (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses)).....	2,464	157,844
11. Net investment gain (loss) (Lines 9 + 10).....	156,265	367,788
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$).....		
13. Finance and service charges not included in premiums.....	201,329	180,737
14. Aggregate write-ins for miscellaneous income.....	(231)	1,881
15. Total other income (Lines 12 through 14).....	201,098	182,618
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	342,582	436,088
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).....	342,582	436,088
19. Federal and foreign income taxes incurred.....	83,570	101,080
20. Net income (Line 18 minus Line 19) (to Line 22).....	259,012	335,008
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	9,532,667	9,216,350
22. Net income (from Line 20).....	259,012	335,008
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (199,280).....	(749,645)	(33,508)
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	12,100	10,770
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	502	4,047
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		
29. Change in surplus notes.....		
30. Surplus (contributed to) withdrawn from protected cells.....		
31. Cumulative effect of changes in accounting principles.....		
32. Capital changes:		
32.1 Paid in.....		
32.2 Transferred from surplus (Stock Dividend).....		
32.3 Transferred to surplus.....		
33. Surplus adjustments:		
33.1 Paid in.....		
33.2 Transferred to capital (Stock Dividend).....		
33.3 Transferred from capital.....		
34. Net remittances from or (to) Home Office.....		
35. Dividends to stockholders.....		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		
37. Aggregate write-ins for gains and losses in surplus.....		
38. Change in surplus as regards to policyholders (Lines 22 through 37).....	(478,031)	316,317
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	9,054,636	9,532,667
Details of Write-Ins		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....		
1401. Miscellaneous.....	(231)	1,881
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page.....		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	(231)	1,881
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....		

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	4,162,480	3,616,399
2. Net investment income	188,468	262,912
3. Miscellaneous income	201,098	182,618
4. Total (Lines 1 to 3)	4,552,046	4,061,929
5. Benefit and loss related payments	2,283,050	1,693,065
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	2,187,765	1,953,647
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	120,000	107,000
10. Total (Lines 5 through 9)	4,590,815	3,753,712
11. Net cash from operations (Line 4 minus Line 10)	(38,769)	308,217
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	226,653	932,706
12.2 Stocks	148,770	408,677
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	-	-
12.8 Total investment proceeds (Lines 12.1 to 12.7)	375,423	1,341,383
13. Cost of investments acquired (long-term only):		
13.1 Bonds	404,510	1,535,904
13.2 Stocks	285,000	125,000
13.3 Mortgage loans		
13.4 Real estate	12,600	20,212
13.5 Other invested assets		
13.6 Miscellaneous applications	-	-
13.7 Total investments acquired (Lines 13.1 to 13.6)	702,110	1,681,116
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)	(326,687)	(339,733)
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)	224,487	(341,910)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	224,487	(341,910)
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)	(140,969)	(373,426)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	338,143	711,569
19.2 End of year (Line 18 plus Line 19.1)	197,174	338,143

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

20.0001		
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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	133,382	82,226	88,435	127,173
2.1	Allied lines	200,073	123,340	132,654	190,759
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril	969,886	526,394	566,275	930,005
4.	Homeowners multiple peril	2,702,455	1,496,191	1,645,432	2,553,214
5.1	Commercial multiple peril (non-liability portion)	82,162	79,962	70,314	91,810
5.2	Commercial multiple peril (liability portion)	26,632		22,375	4,257
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	(16,816)	210	233	(16,839)
17.2	Other liability – claims-made				
17.3	Excess workers' compensation				
18.1	Products liability—occurrence				
18.2	Products liability—claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability				
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage				
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property				
32.	Reinsurance - nonproportional assumed liability				
33.	Reinsurance - nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	4,097,774	2,308,323	2,525,718	3,880,379
Details of Write-Ins					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A – RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1+2+3+4
1.	Fire	88,435				88,435
2.1	Allied lines	132,654				132,654
2.2	Multiple peril crop					
2.3	Federal flood					
2.4	Private crop					
2.5	Private flood					
3.	Farmowners multiple peril	566,275				566,275
4.	Homeowners multiple peril	1,645,432				1,645,432
5.1	Commercial multiple peril (non-liability portion)	70,314				70,314
5.2	Commercial multiple peril (liability portion)	22,375				22,375
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	233				233
17.2	Other liability – claims-made					
17.3	Excess workers' compensation					
18.1	Products liability – occurrence					
18.2	Products liability – claims-made					
19.1	Private passenger auto no-fault (personal injury protection)					
19.2	Other private passenger auto liability					
19.3	Commercial auto no-fault (personal injury protection)					
19.4	Other commercial auto liability					
21.1	Private passenger auto physical damage					
21.2	Commercial auto physical damage					
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery					
28.	Credit					
29.	International					
30.	Warranty					
31.	Reinsurance - nonproportional assumed property					
32.	Reinsurance - nonproportional assumed liability					
33.	Reinsurance - nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS	2,525,718				2,525,718
36.	Accrued retrospective premiums based on experience	XXX	XXX	XXX	XXX	
37.	Earned but unbilled premiums	XXX	XXX	XXX	XXX	
38.	Balance (Sum of Lines 35 through 37)	XXX	XXX	XXX	XXX	2,525,718
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B – PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
	Direct Business (a)	2 From Affiliates	3 From Non- Affiliates	4 To Affiliates	5 To Non- Affiliates	
1. Fire	215,684	168,324		215,684	34,942	133,382
2.1 Allied lines	323,525	252,486		323,525	52,413	200,073
2.2 Multiple peril crop						
2.3 Federal flood						
2.4 Private crop						
2.5 Private flood						
3. Farmowners multiple peril	1,315,029	1,182,927		1,315,029	213,041	969,886
4. Homeowners multiple peril	2,757,680	3,149,213		2,757,680	446,758	2,702,455
5.1 Commercial multiple peril (non-liability portion)	333,327	136,163		333,327	54,001	82,162
5.2 Commercial multiple peril (liability portion)	100,172	42,860		100,172	16,228	26,632
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	63,585	46,133		63,585	62,949	(16,816)
17.2 Other liability – claims-made						
17.3 Excess workers' compensation						
18.1 Products liability—occurrence						
18.2 Products liability—claims-made						
19.1 Private passenger auto no-fault (personal injury protection)						
19.2 Other private passenger auto liability						
19.3 Commercial auto no-fault (personal injury protection)						
19.4 Other commercial auto liability						
21.1 Private passenger auto physical damage						
21.2 Commercial auto physical damage						
22. Aircraft (all perils)						
23. Fidelity						
24. Surety						
26. Burglary and theft						
27. Boiler and machinery						
28. Credit						
29. International						
30. Warranty						
31. Reinsurance - nonproportional assumed property	XXX					
32. Reinsurance - nonproportional assumed liability	XXX					
33. Reinsurance - nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	5,109,002	4,978,106		5,109,002	880,332	4,097,774
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) Does the company's direct premiums written include premiums recorded on an installment basis?

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				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	32,397	17,397		49,794	3,767	1,437	52,124	40.987 %
2.1 Allied lines	382,381	(206,674)	(26,039)	201,746	32,467	38,583	195,630	102.553 %
2.2 Multiple peril crop								%
2.3 Federal flood								%
2.4 Private crop								%
2.5 Private flood								%
3. Farmowners multiple peril	1,795,422	(1,262)	778,394	1,015,766	161,993	290,011	887,748	95.456 %
4. Homeowners multiple peril	5,549,515	(672,416)	4,533,272	343,827	417,122	239,715	521,234	20.415 %
5.1 Commercial multiple peril (non-liability portion)	144,741	(106,972)		37,769	7,468	8,167	37,070	40.377 %
5.2 Commercial multiple peril (liability portion)		4,003		4,003	4,359		8,362	196.429 %
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		193		193	4,045	19,966	(15,728)	93.402 %
17.2 Other liability – claims-made								%
17.3 Excess workers' compensation								%
18.1 Products liability—occurrence								%
18.2 Products liability—claims-made								%
19.1 Private passenger auto no-fault (personal injury protection)								%
19.2 Other private passenger auto liability								%
19.3 Commercial auto no-fault (personal injury protection)								%
19.4 Other commercial auto liability								%
21.1 Private passenger auto physical damage								%
21.2 Commercial auto physical damage								%
22. Aircraft (all perils)								%
23. Fidelity								%
24. Surety								%
26. Burglary and theft								%
27. Boiler and machinery								%
28. Credit								%
29. International								%
30. Warranty								%
31. Reinsurance - nonproportional assumed property	XXX							%
32. Reinsurance - nonproportional assumed liability	XXX							%
33. Reinsurance - nonproportional assumed financial lines	XXX							%
34. Aggregate write-ins for other lines of business								%
35. TOTALS	7,904,456	(965,731)	5,285,627	1,653,098	631,221	597,879	1,686,440	43.461 %
Details of Write-Ins								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)								

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

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	10,000	3,767	10,000	3,767				3,767	
2.1 Allied lines	78,368	32,467	78,368	32,467				32,467	6,000
2.2 Multiple peril crop									
2.3 Federal flood									
2.4 Private crop									
2.5 Private flood									
3. Farmowners multiple peril	780,657	137,370	780,657	137,370	17,500	24,623	17,500	161,993	14,000
4. Homeowners multiple peril	1,055,578	385,566	1,055,578	385,566	17,500	31,556	17,500	417,122	42,050
5.1 Commercial multiple peril (non-liability portion)	30,000	7,468	30,000	7,468				7,468	1,000
5.2 Commercial multiple peril (liability portion)	8,362	4,359	8,362	4,359				4,359	
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1. Medical professional liability – occurrence								(a)	
11.2. Medical professional liability – claims-made								(a)	
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		4,045		4,045					4,045
17.2 Other liability – claims-made									
17.3 Excess workers' compensation									
18.1 Products liability—occurrence									
18.2 Products liability—claims-made									
19.1 Private passenger auto no-fault (personal injury protection)									
19.2 Other private passenger liability									
19.3 Commercial auto no-fault (personal injury protection)									
19.4 Other commercial auto liability									
21.1 Private passenger auto physical damage									
21.2 Commercial auto physical damage									
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty									
31. Reinsurance - nonproportional assumed property	XXX				XXX				
32. Reinsurance - nonproportional assumed liability	XXX				XXX				
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	1,962,965	575,042	1,962,965	575,042	35,000	56,179	35,000	631,221	63,050
Details of Write-Ins									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)									

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1. Direct	283,083			283,083
1.2. Reinsurance assumed	39,006			39,006
1.3. Reinsurance ceded	256,083			256,083
1.4. Net claim adjustment services (1.1+1.2-1.3)	66,006			66,006
2. Commission and brokerage:				
2.1. Direct, excluding contingent		702,252		702,252
2.2. Reinsurance assumed, excluding contingent				
2.3. Reinsurance ceded, excluding contingent		12,186		12,186
2.4. Contingent—direct		13,180		13,180
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)		703,246		703,246
3. Allowances to manager and agents				
4. Advertising	1,038	8,302	1,038	10,378
5. Boards, bureaus and associations		25,814		25,814
6. Surveys and underwriting reports		62,949		62,949
7. Audit of assureds' records				
8. Salary and related items:				
8.1. Salaries	177,772	467,472	13,169	658,413
8.2. Payroll taxes	12,408	32,627	919	45,954
9. Employee relations and welfare	38,674	101,701	2,865	143,240
10. Insurance	7,273	19,124	539	26,936
11. Directors' fees	2,451	19,603	2,451	24,505
12. Travel and travel items	8,447	22,213	626	31,286
13. Rent and rent items	1,200	9,600	1,200	12,000
14. Equipment	429	3,432	429	4,290
15. Cost or depreciation of EDP equipment and software	40,559	142,516	20,341	203,416
16. Printing and stationery	1,607	12,859	1,607	16,073
17. Postage, telephone and telegraph, exchange and express	4,444	16,405	615	21,464
18. Legal and auditing	8,819	19,402	7,055	35,276
19. Totals (Lines 3 to 18)	305,121	964,019	52,854	1,321,994
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$		32,786		32,786
20.2. Insurance department licenses and fees		7,511		7,511
20.3. Gross guaranty association assessments				
20.4. All other (excluding federal and foreign income and real estate)		35,670		35,670
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)		75,967		75,967
21. Real estate expenses	5,347	13,368	382	19,097
22. Real estate taxes	2,135	5,337	153	7,625
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	17,900	50,274	35,189	103,363
25. Total expenses incurred	396,509	1,812,211	88,578	(a) 2,297,298
26. Less unpaid expenses—current year	63,050	220,994		284,044
27. Add unpaid expenses—prior year	36,050	227,039		263,089
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)	369,509	1,818,256	88,578	2,276,343
Details of Write-Ins				
2401. Office Maintenance/Supplies	14,370	35,925	1,026	51,321
2402. Investment Fees			33,894	33,894
2403. Depreciaton-Furniture/Equipment	1,298	3,243	93	4,634
2498. Summary of remaining write-ins for Line 24 from overflow page	2,232	11,106	176	13,514
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	17,900	50,274	35,189	103,363

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

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	28,549	29,195
1.1. Bonds exempt from U.S. tax	(a)	(a)
1.2. Other bonds (unaffiliated)	126,254	126,853
1.3. Bonds of affiliates	(a)	(a)
2.1. Preferred stocks (unaffiliated)	(b)	19,740
2.11. Preferred stocks of affiliates	(b)	(b)
2.2. Common stocks (unaffiliated)	63,193	63,193
2.21. Common stocks of affiliates	(c)	(c)
3. Mortgage loans	(c)	(c)
4. Real estate	12,000	12,000
5. Contract loans	(d)	(d)
6. Cash, cash equivalents and short-term investments	3,308	3,308
7. Derivative instruments	(e)	(e)
8. Other invested assets	(f)	(f)
9. Aggregate write-ins for investment income	(f)	(f)
10. Total gross investment income	233,304	254,289
11. Investment expenses	(g)	88,578
12. Investment taxes, licenses and fees, excluding federal income taxes	(g)	(g)
13. Interest expense	(h)	(h)
14. Depreciation on real estate and other invested assets	(i)	11,910
15. Aggregate write-ins for deductions from investment income	(i)	(i)
16. Total deductions (Lines 11 through 15)	(i)	100,488
17. Net investment income (Line 10 minus Line 16)	(i)	153,801
Details of Write-Ins		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$7,682 accrual of discount less \$(51,424) amortization of premium and less \$2,327 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	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					
1.2. Other bonds (unaffiliated)	2,260		2,260		
1.3. Bonds of affiliates					
2.1. Preferred stocks (unaffiliated)					
2.11. Preferred stocks of affiliates					
2.2. Common stocks (unaffiliated)	204		204	(948,925)	
2.21. Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	2,464		2,464	(948,925)	
Details of Write-Ins					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1	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.....	1,655	2,816	1,161
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.....	16,046	15,387	(659)
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			
23. Receivables from parent, subsidiaries and affiliates.....			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other-than-invested assets.....			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	17,701	18,203	502
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27).....	17,701	18,203	502
Details of Write-Ins			
1101.....			
1102.....			
1103.....			
1198. Summary of remaining write-ins for Line 11 from overflow page.....			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....			
2501.....			
2502.....			
2503.....			
2598. Summary of remaining write-ins for Line 25 from overflow page.....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

Homestead Mutual Insurance Company is a property and casualty insurance company domiciled in the state of Wisconsin, organized under Chapter 611 of the Wisconsin insurance statutes. The Company converted to domestic status under Chapter 611 effective January 1, 2015. Although authorized to write property and casualty insurance in the entire state of Wisconsin, most of the insurance coverage is contained in fifteen adjoining counties in east central Wisconsin.

A. Accounting Practices

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

- Premium income is recognized on a pro-rata basis over the period for which insurance protection is provided. However, the related acquisition costs, including commissions, are charged to current operations as incurred. Under GAAP, commissions and other policy acquisition costs are recognized as an expense over the periods covered by the policies.
- Similarly, the commissions earned on reinsurance ceded are credited to income at the time the premium is ceded.
- Nonadmitted assets, principally furniture and equipment, prepaid expenses and premiums receivable over 90 days past due, are excluded from the statement of admitted assets, liabilities and policyholders' surplus. The net change in such assets is charged or credited directly to surplus. The net change in such assets is charged or credited directly to surplus. Nonadmitted assets were \$17,701 and \$18,203 as of December 31, 2022 and December 31, 2021, respectively. Under GAAP, all property and equipment is recognized as an asset, net of accumulated depreciation.
- Investment securities are carried at values prescribed by the National Association of Insurance Commissioners (NAIC). Generally, stocks and mutual funds are carried at fair value, and bonds are carried at amortized cost. Unrealized gains and losses resulting from changes in market value of stocks and mutual funds and some bonds are credited or charged directly to surplus.

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

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

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

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

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

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

Reconciliation of Net Income and Policyholders' Surplus:

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 259,012	\$ 335,008
(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	\$ 259,012	\$ 335,008
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 9,054,636	\$ 9,532,667
(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	\$ 9,054,636	\$ 9,532,667

Investments:

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

Property and Equipment:

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

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

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

Unpaid Losses:

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

Notes to the Financial Statements

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

Unearned Premiums:

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

Reinsurance Ceded:

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

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

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

C. Accounting Policy

- (1) See above section 1.A.4
- (2) See above section 1.A.4
- (3) See above section 1.A.4
- (4) See above section 1.A.4
- (5) Mortgage loans - Not Applicable
- (6) Loan-backed securities - Not Applicable
- (7) Investments in subsidiaries, controlled and affiliated entities - Not Applicable
- (8) Investments in joint ventures, partnerships and limited liability companies - Not Applicable
- (9) Derivatives - Not Applicable
- (10) Investment income as a factor in the premium deficiency calculation - Not Applicable
- (11) Liabilities for losses and loss/claim adjustment expenses - Not Applicable
- (12) Changes in capitalization policy - Not Applicable
- (13) Pharmaceutical rebate receivables - Not Applicable

D. Going Concern - Not Applicable

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments - Not Applicable

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

7. Investment Income - Not Applicable

8. Derivative Instruments - Not Applicable

9. Income Taxes

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

(1) Change between years by tax character

	2022			2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 133,960	\$	\$ 133,960	\$ 121,010	\$	\$ 121,010	\$ 12,950	\$	\$ 12,950
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	133,960		133,960	121,010		121,010	12,950		12,950
(d) Deferred tax assets nonadmitted									
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 133,960	\$	\$ 133,960	\$ 121,010	\$	\$ 121,010	\$ 12,950	\$	\$ 12,950
(f) Deferred tax liabilities	4,120	333,640	337,760	3,270	532,920	536,190	850	(199,280)	(198,430)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 129,840	\$ (333,640)	\$ (203,800)	\$ 117,740	\$ (532,920)	\$ (415,180)	\$ 12,100	\$ 199,280	\$ 211,380

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

Notes to the Financial Statements

9. Income Taxes (Continued)

(2) Admission calculation components SSAP No. 101

	2022			2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 118,800		\$ 118,800	\$ 105,940		\$ 105,940	\$ 12,860		\$ 12,860
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	8,356		8,356	8,036		8,036	320		320
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date									
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX		XXX	XXX		XXX	XXX	
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	4,120	2,684	6,804	3,270	3,764	7,034	850	(1,080)	(230)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total (2(a) + 2(b) + 2(c))	\$ 131,276	\$ 2,684	\$ 133,960	\$ 117,246	\$ 3,764	\$ 121,010	\$ 14,030	\$ (1,080)	\$ 12,950

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

(4) Impact of tax-planning strategies

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

	2022		2021		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 133,960		\$ 121,010		\$ 12,950	
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 133,960		\$ 121,010		\$ 12,950	
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

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

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

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

C. Major Components of Current Income Taxes Incurred

	(1) 2022	(2) 2021	(3) Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ 83,570	\$ 101,080	\$ (17,510)
(b) Foreign			
(c) Subtotal (1a+1b)	\$ 83,570	\$ 101,080	\$ (17,510)
(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)	\$ 83,570	\$ 101,080	\$ (17,510)

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2022	(2) 2021	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 7,290	\$ 6,660	\$ 630
(2) Unearned premium reserve	106,080	96,950	9,130
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets	4,150	4,590	(440)
(8) Compensation and benefits accrual	6,400	5,470	930
(9) Pension accrual			
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other	10,040	7,340	2,700
(99) Subtotal (sum of 2a1 through 2a13)	<u>\$ 133,960</u>	<u>\$ 121,010</u>	<u>\$ 12,950</u>
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 133,960</u>	<u>\$ 121,010</u>	<u>\$ 12,950</u>
(e) Capital			
(1) Investments	\$	\$	\$
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other			
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>\$</u>	<u>\$</u>	<u>\$</u>
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)			
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 133,960</u>	<u>\$ 121,010</u>	<u>\$ 12,950</u>
	(1) 2022	(2) 2021	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$	\$	\$
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other	4,120	3,270	850
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 4,120</u>	<u>\$ 3,270</u>	<u>\$ 850</u>
(b) Capital			
(1) Investments	\$ 333,640	\$ 532,920	\$ (199,280)
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	<u>\$ 333,640</u>	<u>\$ 532,920</u>	<u>\$ (199,280)</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 337,760</u>	<u>\$ 536,190</u>	<u>\$ (198,430)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ (203,800)</u>	<u>\$ (415,180)</u>	<u>\$ 211,380</u>

The Company assessed the potential realization of the gross deferred tax asset and determined that a valuation allowance was not necessary to reduce the gross deferred tax asset as of December 31, 2022 and December 31, 2021. The assessment of the statutory valuation allowance is required under SSAP No. 101.

D. Among the More Significant Book to Tax Adjustments

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

Notes to the Financial Statements

9. Income Taxes (Continued)

	2022	Effective Tax Rate
Provision computed at statutory rate.....	\$ 71,940	20.999 %
Tax exempt income.....		
Dividends received deduction.....	(1,000)	-0.292 ..
Nondeductible expenses.....	410	0.120 ..
Change in deferred taxes on nonadmitted assets.....	100	0.029 ..
Other.....	20	0.006 ..
Total.....	<u>\$ 71,470</u>	<u>20.862 %</u>

	2022	Effective Tax Rate
Income taxes on operating income.....	\$ 83,570	24.394 %
Change in deferred income taxes.....	(12,100)	-3.532 ..
Adjustment for change in federal income tax rate.....		
Total statutory income taxes.....	<u>\$ 71,470</u>	<u>20.862 %</u>

	2021	Effective Tax Rate
Provision computed at statutory rate.....	\$ 91,580	21.000 %
Tax exempt income.....		
Dividends received deduction.....	(2,410)	-0.553 ..
Nondeductible expenses.....	290	0.067 ..
Change in deferred taxes on nonadmitted assets.....	850	0.195 ..
Other.....		
Total.....	<u>\$ 90,310</u>	<u>20.709 %</u>

	2021	Effective Tax Rate
Income taxes on operating income.....	\$ 101,080	23.179 %
Change in deferred income taxes.....	(10,770)	-2.470 ..
Adjustment for change in federal income tax rate.....		
Total statutory income taxes.....	<u>\$ 90,310</u>	<u>20.709 %</u>

E. Operating Loss and Tax Credit Carryforwards

- (1) As of December 31, 2022, the Company has no net operating loss carryforward available.
- (2) Income tax expense available for recoupment

As of December 31, 2022, the Company had approximately \$184,650 federal income taxes incurred and available for recoupment.

	Ordinary	Capital	Total
2020.....	\$	\$	\$
2021.....	101,080		101,080
2022.....	83,570		83,570

- (3) Deposits admitted under IRS Code Section 6603 - Not Applicable

F. Consolidated Federal Income Tax Return - Not Applicable

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

H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

- A. The Company entered into an affiliation agreement with Mutual of Wausau Insurance Corporation effective January 1, 2015. The agreement includes a management agreement, under which the companies provide each other various services, and a pooling agreement.
- B. Detail of Related Party Transactions - Not Applicable
- C. Transactions With Related Party Who Are Not Reported on Schedule Y - None
- D. Amounts Due To or From Related Parties - Not Applicable
- E. Management Service Contracts and Cost Sharing Arrangements - Not Applicable
- F. Guarantees or Contingencies - Not Applicable
- G. Nature of Relationships that Could Affect Operations - Not Applicable
- H. Amount Deducted for Investment in Upstream Company - Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable

Notes to the Financial Statements

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

- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt - Not Applicable

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

The Company maintains a 401(k) which covers substantially all full time employees. Contributions to the plan, which are at the rate of 4% of participant compensation, amounted to \$32,942 for the year ended September 30, 2022 and \$33,753 for the year ended December 31, 2021.

- A. Defined Benefit Plan - Not Applicable
- B. Investment Policies and Strategies of Plan Assets - Not Applicable
- C. Fair Value of Each Class of Plan Assets - Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable
- E. Defined Contribution Plans - Not Applicable
- F. Multiemployer Plans - Not Applicable
- G. Consolidated/Holding Company Plans - Not Applicable
- H. Postemployment Benefits and Compensated Absences - Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

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

- A. Outstanding Shares - Not Applicable
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. Dividend Restrictions - Not Applicable
- D. Ordinary Dividends - Not Applicable
- E. Company Profits Paid as Ordinary Dividends - Not Applicable
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus)
 - The portion of policyholders' surplus that is represented by cumulative unrealized capital gains is \$1,588,766.
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments - Not Applicable

15. Leases - Not Applicable

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

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

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

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

20. Fair Value Measurements

A. Fair Value Measurement

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

- Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: This category for items measured at fair value on a recurring basis includes exchange traded preferred and common stocks. The estimated fair value of the equity securities within this category are based on quoted prices in active markets and are thus classified as Level 1.
- Level 2 - Significant Other Observable Inputs: This category for items measured at fair value on a recurring basis includes bonds, preferred stocks and common stocks which are not exchange-traded. The estimated fair values of some of these items were determined by independent pricing services using observable inputs. Others were based on quotes from markets which were not considered to be actively traded.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

- Level 3 - Significant Unobservable Inputs: The Company has no assets or liabilities measured at fair value on a recurring basis in this category.

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

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

(1) Fair value measurements at reporting date

The following table presents information about the Company's financial assets that are measured and reported at fair value at December 31, 2022, in the statutory basis statements of admitted assets, liabilities, and capital and surplus according to the valuation techniques the Company used to determine their fair values:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds	\$	\$	\$	\$	\$
Preferred stock			282,000		282,000
Common stock & mutual funds	1,420,487		2,033,457		3,453,944
Total assets at fair value/NAV	\$ 1,420,487	\$	\$ 2,315,457	\$	\$ 3,735,944
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

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

Description	Beginning balance as of 01/01/2022	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										
NAMIC common stock	\$ 41,732	\$	\$	\$	\$ 3,995	\$	\$	\$	\$	\$ 45,727
Wisconsin Reinsurance Corporation - common & preferred	2,778,780				(509,050)					2,269,730
Total assets	\$ 2,820,512	\$	\$	\$	\$ (505,055)	\$	\$	\$	\$	\$ 2,315,457
b. Liabilities										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

- (3) Level 3 assets consist of investments in stock of NAMIC and Wisconsin Reinsurance Corporation. Fair values are determined by NAIC and WRC's most recent audit results, respectively. There were no additions or dispositions of these investments during the current year.

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

- (5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items - Not Applicable

22. Events Subsequent

The existing affiliation between Mutual of Wausau Insurance Corporation of Wausau, WI and Homestead Mutual Insurance Company of Larsen, WI will be adding an additional member to the Group. Ellington Mutual Insurance Company of Hortonville, WI will become an additional affiliated member of the Group effective January 1, 2023.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has a net unsecured reinsurance recoverable from Wisconsin Reinsurance Corporation of \$2,342,675 as of December 31, 2022.

B. Reinsurance Recoverable in Dispute - Not Applicable

Notes to the Financial Statements

23. Reinsurance (Continued)

C. Reinsurance Assumed and Ceded

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

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 2,525,718	\$ 9,136	\$ 2,557,914	\$ 9,229	\$ (32,196)	\$ (93)
b. All other			73,181	20,125	(73,181)	(20,125)
c. Total (a+b)	<u>\$ 2,525,718</u>	<u>\$ 9,136</u>	<u>\$ 2,631,095</u>	<u>\$ 29,354</u>	<u>\$ (105,377)</u>	<u>\$ (20,218)</u>
d. Direct unearned premium reserve			\$ 2,631,095			

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

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

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance - Not Applicable

G. Reinsurance Accounted for as a Deposit - Not Applicable

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

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

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

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

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

E. Calculation of Nonadmitted Retrospective Premium - Not Applicable

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

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

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

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

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

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

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

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

26. Intercompany Pooling Arrangements

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

B. All property and casualty lines of business written by both companies is subject to the pooling agreement.

C. Not Applicable

D. Not Applicable

E. Not Applicable

F. Not Applicable

G. Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

31. High Deductibles - Not Applicable

Notes to the Financial Statements

- 32. **Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses** - Not Applicable
- 33. **Asbestos/Environmental Reserves** - Not Applicable
- 34. **Subscriber Savings Accounts** - Not Applicable
- 35. **Multiple Peril Crop Insurance** - Not Applicable
- 36. **Financial Guaranty Insurance** - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
- If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... N/A
- 1.3. State Regulating?..... WI
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... NO
- 1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... YES
- 2.2. If yes, date of change:..... 11/17/2022
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2018
- 3.2. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2018
- 3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 12/17/2019
- 3.4. By what department or departments?
Wisconsin Office of the Commissioner of Insurance
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... YES
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 4.11. sales of new business?..... NO
- 4.12. renewals?..... NO
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 4.21. sales of new business?..... NO
- 4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- 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	2	3
Name of Entity	NAIC Company Code	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?..... NO
- 6.2. If yes, give full information
- 7.1. Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?..... NO
- 7.2. If yes,
- 7.21. State the percentage of foreign control..... %
- 7.22. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity

- 8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?..... NO
- 8.2. If response to 8.1 is yes, please identify the name of the DIHC.....
- 8.3. Is the company affiliated with one or more banks, thrifts or securities firms?..... NO
- 8.4. If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?..... NO
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?..... NO
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
CliftonLarsonAllen1001 N Central Ave Suite 301 Marshfield WI 54449
- 10.1. Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?..... NO
- 10.2. If the response to 10.1 is yes, provide information related to this exemption:
- 10.3. Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?..... NO
- 10.4. If the response to 10.3 is yes, provide information related to this exemption:
- 10.5. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?..... YES
- 10.6. If the response to 10.5 is no or n/a, please explain.
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Darren Reoh, Larsen, WI - President
- 12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?..... NO
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved.....
- 12.13 Total book / adjusted carrying value..... \$
- 12.2. If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?.....
- 13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?.....
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?.....
- 14.1. Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11. If the response to 14.1 is no, please explain:
- 14.2. Has the code of ethics for senior managers been amended?..... NO
- 14.21. If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?..... NO
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?..... NO
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?..... YES
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?..... YES
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?..... YES

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?..... NO
- 20.1. Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.11 To directors or other officers..... \$
 - 20.12 To stockholders not officers..... \$
 - 20.13 Trustees, supreme or grand (Fraternal only)..... \$
- 20.2. Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.21 To directors or other officers..... \$
 - 20.22 To stockholders not officers..... \$
 - 20.23 Trustees, supreme or grand (Fraternal only)..... \$
- 21.1. Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?..... NO
- 21.2. If yes, state the amount thereof at December 31 of the current year:
 - 21.21 Rented from others..... \$
 - 21.22 Borrowed from others..... \$
 - 21.23 Leased from others..... \$
 - 21.24 Other..... \$
- 22.1. Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?..... NO
- 22.2. If answer is yes:
 - 22.21 Amount paid as losses or risk adjustment..... \$
 - 22.22 Amount paid as expenses..... \$
 - 22.23 Other amounts paid..... \$
- 23.1. Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... YES
- 23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$ 213,350
- 24.1. Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?..... NO
- 24.2. If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1	2
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
- 25.02. If no, give full and complete information, relating thereto
- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
 - 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.092. Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.093. Total payable for securities lending reported on the liability page..... \$
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... NO
- 26.2. If yes, state the amount thereof at December 31 of the current year:
 - 26.21. Subject to repurchase agreements..... \$
 - 26.22. Subject to reverse repurchase agreements..... \$
 - 26.23. Subject to dollar repurchase agreements..... \$
 - 26.24. Subject to reverse dollar repurchase agreements..... \$
 - 26.25. Placed under option agreements..... \$
 - 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$
 - 26.27. FHLB Capital Stock..... \$
 - 26.28. On deposit with states..... \$
 - 26.29. On deposit with other regulatory bodies..... \$
 - 26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$
 - 26.31. Pledged as collateral to FHLB - including assets backing funding agreements..... \$
 - 26.32. Other..... \$
- 26.3. For category (26.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount
		\$.....

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

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

- 27.3. Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?.....
- 27.4. If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108.....
- 27.42 Permitted accounting practice.....
- 27.43 Other accounting guidance.....
- 27.5. By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:.....
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

- 28.1. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?..... NO
- 28.2. If yes, state the amount thereof at December 31 of the current year..... \$

29. Excluding items in Schedule E- Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the *NAIC Financial Condition Examiners Handbook*?..... YES

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

1 Name of Custodian(s)	2 Custodian's Address
Associated Trust Company	200 N Adams Street, Green Bay, WI 544301

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

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

29.03. Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... NO

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

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

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

1 Name of Firm or Individual	2 Affiliation
Associated Investments, Green Bay, WI	U

29.0597. For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... YES

29.0598. For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... YES

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

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

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

30.2. If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 TOTAL		\$

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds.....	\$ 6,992,280	\$ 6,420,581	\$ (571,699)
31.2. Preferred Stocks.....	282,000	282,000	-
31.3. Totals.....	\$ 7,274,280	\$ 6,702,581	\$ (571,699)

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

Associated Investments - custodian and NAIC SVO Manual

32.1. Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?..... YES

32.2. If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?..... YES

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

33.1. Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?..... YES

33.2. If no, list exceptions:

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

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

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

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

Has the reporting entity self-designated 5GI securities?..... NO

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

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

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

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

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

Has the reporting entity self-designated PLGI securities?..... NO

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

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

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

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

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

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

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?..... NO

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

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

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

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

d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?..... YES

38.1 Does the reporting entity directly hold cryptocurrencies?..... NO

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

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

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

39.21 Held directly.....

39.22 Immediately converted to U.S. dollars.....

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

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

OTHER

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?..... \$ 25,371

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

1	2
Name	Amount Paid
NAMIC.....	\$ 8,093
Wisconsin Association of Mutual Insuranc.....	13,941

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

1	2
Name	Amount Paid
.....	\$.....

42.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?..... \$..... 2,274

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

1	2
Name	Amount Paid
NAMIC.....	\$..... 1,404
Wisconsin Insurance Alliance..... 510

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1.	Does the reporting entity have any direct Medicare Supplement Insurance in force?				NO
1.2.	If yes, indicate premium earned on U.S. business only				\$
1.3.	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?				\$
1.31.	Reason for excluding				
1.4.	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above				\$
1.5.	Indicate total incurred claims on all Medicare Supplement insurance				\$
1.6.	Individual policies:				
	Most current three years:				
1.61.	Total premium earned				\$
1.62.	Total incurred claims				\$
1.63.	Number of covered lives				
	All years prior to most current three years:				
1.64.	Total premium earned				\$
1.65.	Total incurred claims				\$
1.66.	Number of covered lives				
1.7.	Group policies:				
	Most current three years:				
1.71.	Total premium earned				\$
1.72.	Total incurred claims				\$
1.73.	Number of covered lives				
	All years prior to most current three years:				
1.74.	Total premium earned				\$
1.75.	Total incurred claims				\$
1.76.	Number of covered lives				
2.	Health Test:				
					<u>Current Year</u> <u>Prior Year</u>
2.1.	Premium Numerator	\$		\$	
2.2.	Premium Denominator	\$	3,880,379	\$	3,481,513
2.3.	Premium Ratio (2.1/2.2)			%	%
2.4.	Reserve Numerator	\$		\$	
2.5.	Reserve Denominator	\$	3,219,989	\$	2,942,252
2.6.	Reserve Ratio (2.4/2.5)			%	%
3.1.	Did the reporting entity issue participating policies during the calendar year?				NO
3.2.	If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:				
3.21.	Participating policies				\$
3.22.	Non-participating policies				\$
4.	For Mutual reporting entities and Reciprocal Exchanges only:				
4.1.	Does the reporting entity issue assessable policies?				NO
4.2.	Does the reporting entity issue non-assessable policies?				YES
4.3.	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?				%
4.4.	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums				\$
5.	For Reciprocal Exchanges Only:				
5.1.	Does the exchange appoint local agents?				
5.2.	If yes, is the commission paid:				
5.21.	Out of Attorney's-in-fact compensation				
5.22.	As a direct expense of the exchange				
5.3.	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?				
5.4.	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?				NO
5.5.	If yes, give full information				
6.1.	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:				
	N/A				
6.2.	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:				
	The Coporation does have the RMS modeling as provided by Holborn as our broker				
6.3.	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?				
	The Corporation purchases catastrophe protection as well as a Aggregate CAT to protect itself from an excessive loss. In addition, an aggregate stop loss with unlimited capacity is purchased protecting the Corporation in a a worse case scenario.				
6.4.	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?				YES
6.5.	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss				

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 7.1. Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... NO
- 7.2. If yes, indicate the number of reinsurance contracts containing such provisions.....
- 7.3. If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....
- 8.1. Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... NO
- 8.2. If yes, give full information
- 9.1. Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 (c) Aggregate stop loss reinsurance coverage;
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... YES
- 9.2. Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... NO
- 9.3. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4. Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62R—Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
 (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
 (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?..... NO
- 9.5. If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
 (a) The entity does not utilize reinsurance; or..... NO
 (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or..... NO
 (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement..... NO
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?..... N/A
- 11.1. Has the reporting entity guaranteed policies issued by any other entity and now in force?..... NO
- 11.2. If yes, give full information
- 12.1. If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
 12.11 Unpaid losses..... \$
 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$
- 12.2. Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$
- 12.3. If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?..... N/A
- 12.4. If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
 12.41 From..... %
 12.42 To..... %
- 12.5. Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?..... NO
- 12.6. If yes, state the amount thereof at December 31 of current year:
 12.61 Letters of Credit..... \$
 12.62 Collateral and other funds..... \$

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ 150,000
- 13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?..... 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..... 3
- 14.1. Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... YES
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedants:
Based on contributing premium earned
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?.....
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?.....
- 14.5. If the answer to 14.4 is no, please explain:

- 15.1. Has the reporting entity guaranteed any financed premium accounts?..... NO
- 15.2. If yes, give full information

- 16.1. Does the reporting entity write any warranty business?..... NO
- If yes, disclose the following information for each of the following types of warranty coverage:

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

* Disclose type of coverage:

- 17.1. Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance?..... NO
- Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:
- 17.11. Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance..... \$
- 17.12. Unfunded portion of Interrogatory 17.11..... \$
- 17.13. Paid losses and loss adjustment expenses portion of Interrogatory 17.11..... \$
- 17.14. Case reserves portion of Interrogatory 17.11..... \$
- 17.15. Incurred but not reported portion of Interrogatory 17.11..... \$
- 17.16. Unearned premium portion of Interrogatory 17.11..... \$
- 17.17. Contingent commission portion of Interrogatory 17.11..... \$
- 18.1. Do you act as a custodian for health savings accounts?..... NO
- 18.2. If yes, please provide the amount of custodial funds held as of the reporting date..... \$
- 18.3. Do you act as an administrator for health savings accounts?..... NO
- 18.4. If yes, please provide the balance of the funds administered as of the reporting date..... \$
- 19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... NO
- 19.1. If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... NO

FIVE-YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2022	2021	2020	2019	2018
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	109,718	95,451	80,937	63,080	46,117
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	960,019	888,599	815,076	773,856	759,593
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	9,017,371	8,221,494	7,245,097	6,359,738	5,786,039
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)	10,087,108	9,205,544	8,141,110	7,196,674	6,591,749
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	(16,816)	(12,389)	(9,025)	(3,476)	(670)
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	333,455	312,089	281,933	266,501	253,297
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,781,135	3,459,471	3,052,629	2,709,216	2,467,648
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)	4,097,774	3,759,171	3,325,537	2,972,241	2,720,275
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(14,781)	(114,318)	(12,072)	291,308	298,155
14. Net investment gain (loss) (Line 11)	156,265	367,788	263,529	265,212	174,589
15. Total other income (Line 15)	201,098	182,618	165,627	143,147	130,866
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	83,570	101,080	98,190	104,700	
18. Net income (Line 20)	259,012	335,008	318,894	594,967	603,610
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	12,849,865	13,232,931	12,574,441	11,900,604	10,740,916
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	43,424	47,930	20,779	21,576	23,852
20.2. Deferred and not yet due (Line 15.2)	492,611	485,027	436,541	420,514	408,823
20.3. Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	3,795,229	3,700,264	3,358,091	3,019,931	2,615,117
22. Losses (Page 3, Line 1)	631,221	597,879	475,288	389,987	280,773
23. Loss adjustment expenses (Page 3, Line 3)	63,050	36,050	13,550	18,950	19,400
24. Unearned premiums (Page 3, Line 9)	2,525,718	2,308,323	2,030,665	1,836,027	1,682,046
25. Capital paid up (Page 3, Lines 30 & 31)					
26. Surplus as regards policyholders (Page 3, Line 37)	9,054,636	9,532,667	9,216,350	8,880,673	8,125,799
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(38,769)	308,217	679,051	844,273	767,005
Risk-Based Capital Analysis					
28. Total adjusted capital	9,054,636	9,532,667	9,216,350	8,880,673	8,125,799
29. Authorized control level risk-based capital	750,883	868,454	811,379	801,764	748,347
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	62.5	57.2	52.6	49.9	28.7
31. Stocks (Lines 2.1 & 2.2)	33.4	37.9	39.4	41.9	52.4
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)	2.3	2.1	2.0	2.2	2.3
34. Cash, cash equivalents and short-term investments (Line 5)	1.8	2.8	5.9	6.0	16.6
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, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2022	2021	2020	2019	2018
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(749,645)	(33,508)	3,542	201,528	(164,619)
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	(478,031)	316,317	335,677	754,874	325,062
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	193		(25,955)		
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	225,501	135,577	96,326	169,868	178,323
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	6,713,031	2,410,986	2,089,758	1,120,750	2,474,226
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)	6,938,725	2,546,563	2,160,129	1,290,618	2,652,549
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	193		(25,955)		
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	251,540	135,577	96,326	89,293	58,556
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,401,365	1,349,791	1,402,879	852,554	876,094
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)	1,653,098	1,485,368	1,473,250	941,847	934,650
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	43.5	46.2	49.8	37.3	37.1
68. Loss expenses incurred (Line 3)	10.2	8.6	7.9	8.0	6.7
69. Other underwriting expenses incurred (Line 4)	46.7	48.5	42.7	44.3	44.7
70. Net underwriting gain (loss) (Line 8)	(0.4)	(3.3)	(0.4)	10.3	11.5
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	39.3	40.0	35.2	37.2	37.9
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	53.7	54.8	57.7	45.3	43.8
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	45.3	39.4	36.1	33.5	33.5
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)	(45)	(35)	(77)	(47)	
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(0.5)	(0.4)	(0.9)	(0.6)	
Two-Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	(128)	(62)	(35)	(2)	(54)
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)	(1.4)	(0.7)	(0.4)	-	(0.8)

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

If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2022

NAIC Group Code: 4849

NAIC Company Code: 11753

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	215,684	207,771		107,581	32,397	29,435	10,000				30,203	4,511
2.1. Allied Lines	323,525	311,655		161,372	382,381	392,966	78,368				45,304	
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril	1,315,029	1,278,099		628,697	1,795,422	2,111,822	798,157				184,149	8,251
4. Homeowners Multiple Peril	2,757,680	2,572,826		1,469,220	5,549,515	5,416,460	1,073,078	10,261	10,261		386,168	17,303
5.1. Commercial Multiple Peril (Non-Liability Portion)	333,327	374,555		176,449	144,741	165,489	30,000				46,677	2,092
5.2. Commercial Multiple Peril (Liability Portion)	100,172	45,955		54,217		8,362	8,362				14,027	629
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence	63,585	59,431		33,559							8,904	
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	5,109,002	4,850,292		2,631,095	7,904,456	8,124,534	1,997,965	10,261	10,261		715,432	32,786
Details of Write-Ins												
3401.												
3402.												
3403.												
3498.	Summary of remaining write-ins for Line 34 from overflow page											
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)											

19 WI

(a) Finance and service charges not included in Lines 1 to 35 \$201,329

(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



EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2022

NAIC Group Code: 4849

NAIC Company Code: 11753

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	215,684	207,771		107,581	32,397	29,435	10,000				30,203	4,511
2.1. Allied Lines	323,525	311,655		161,372	382,381	392,966	78,368				45,304	
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril	1,315,029	1,278,099		628,697	1,795,422	2,111,822	798,157				184,149	8,251
4. Homeowners Multiple Peril	2,757,680	2,572,826		1,469,220	5,549,515	5,416,460	1,073,078	10,261	10,261		386,168	17,303
5.1. Commercial Multiple Peril (Non-Liability Portion)	333,327	374,555		176,449	144,741	165,489	30,000				46,677	2,092
5.2. Commercial Multiple Peril (Liability Portion)	100,172	45,955		54,217		8,362	8,362				14,027	629
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence	63,585	59,431		33,559							8,904	
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	5,109,002	4,850,292		2,631,095	7,904,456	8,124,534	1,997,965	10,261	10,261		715,432	32,786
Details of Write-Ins												
3401.												
3402.												
3403.												
3498.	Summary of remaining write-ins for Line 34 from overflow page											
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)											

19.GT

(a) Finance and service charges not included in Lines 1 to 35 \$201,329

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

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			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	8 Cols. 6 + 7							
Affiliates, U.S. Intercompany Pooling														
39-1913832	11617	Mutual of Wausau Insurance Corporation	WI	4,978	631	631			2,526					
0199999 - Affiliates, U.S. Intercompany Pooling				4,978	631	631			2,526					
0899999 - Total Affiliates				4,978	631	631			2,526					
9999999 - Totals				4,978	631	631			2,526					

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) During Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
0199999 - Total Reinsurance Ceded by Portfolio.....					
0299999 - Total Reinsurance Assumed by Portfolio.....					

NONE

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company 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 Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
Total Authorized, Affiliates, U.S. Intercompany Pooling																			
39-1913832	11617	Mutual of Wausau Insurance Corporation	WI	4	5,109			460		35		2,558		3,053				3,053	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling					5,109		460		35		2,558		3,053					3,053	
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates					5,109		460		35		2,558		3,053					3,053	
Total Authorized, Other U.S. Unaffiliated Insurers																			
06-0566050	25658	Travelers Indemnity Company	CT		76			5				40		45				45	
39-1173653	30260	Wisconsin Reinsurance Corporation	WI		804	839		1,498				33		2,370				2,370	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					880	839		1,503				73		2,415				2,415	
1499999 - Total Authorized Excluding Protected Cells					5,989	839		1,963		35		2,631		5,468				5,468	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					5,989	839		1,963		35		2,631		5,468				5,468	
9999999 - Totals					5,989	839		1,963		35		2,631		5,468				5,468	

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
39-1913832	Mutual of Wausau Insurance Corporation						3,053	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling				XXX			3,053	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates				XXX			3,053	-							XXX		
Total Authorized, Other U.S. Unaffiliated Insurers																	
06-0566050	Travelers Indemnity Company						45	-	45	54		54		54	1		1
39-1173653	Wisconsin Reinsurance Corporation						2,370	-	2,370	2,844		2,844		2,844	6		341
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers				XXX			2,415	-	2,415	2,898		2,898		2,898	XXX		342
1499999 - Total Authorized Excluding Protected Cells				XXX			5,468	-	2,415	2,898		2,898		2,898	XXX		342
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells				XXX			5,468	-	2,415	2,898		2,898		2,898	XXX		342
9999999 - Totals				XXX			5,468	-	2,415	2,898		2,898		2,898	XXX		342

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	38	39	40	41	42	43										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
39-1913832	Mutual of Wausau Insurance Corporation																YES	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																		
Total Authorized, Other U.S. Unaffiliated Insurers																		
06-0566050	Travelers Indemnity Company																YES	
39-1173653	Wisconsin Reinsurance Corporation	839						839			839						YES	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																		
1499999 - Total Authorized Excluding Protected Cells																		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells																		
9999999 - Totals																		

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
39-1913832	Mutual of Wausau Insurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																		
Total Authorized, Other U.S. Unaffiliated Insurers																		
06-0566050	Travelers Indemnity Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39-1173653	Wisconsin Reinsurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																		
1499999 - Total Authorized Excluding Protected Cells																		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells																		
9999999 - Totals																		

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Total Provision for Reinsurance)

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

SCHEDULE F - PART 4

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

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

NONE

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	Wisconsin Reinsurance Corporation	27.500	44
2.
3.
4.
5.

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	Wisconsin Reinsurance Corporation	2,370	804	NO
7.	Mutual of Wausau Insurance Corporation	3,053	5,109	YES
8.	Travelers Indemnity Company	45	76	NO
9.
10.

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	11,178,809		11,178,809
2. Premiums and considerations (Line 15).....	536,035		536,035
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	839,334	(839,334)	-
4. Funds held by or deposited with reinsured companies (Line 16.2).....			
5. Other assets.....	295,687		295,687
6. Net amount recoverable from reinsurers.....		2,415,856	2,415,856
7. Protected cell assets (Line 27).....			
8. Totals (Line 28).....	12,849,865	1,576,522	14,426,387
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	694,271	1,503,341	2,197,612
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	424,794		424,794
11. Unearned premiums (Line 9).....	2,525,718	73,181	2,598,899
12. Advance premiums (Line 10).....	150,446		150,446
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....			
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).....	3,795,229	1,576,522	5,371,751
20. Protected cell liabilities (Line 27).....			
21. Surplus as regards policyholders (Line 37).....	9,054,636	XXX	9,054,636
22. Totals (Line 38).....	12,849,865	1,576,522	14,426,387

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? NO
 If yes, give full explanation:

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

(31) Schedule H - Part 2 - Reserves and Liabilities

NONE

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

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed		
1. Prior	XXX	XXX	XXX									XXX	
2. 2013	2,501	983	1,518	1,008	105	5	5	116	-	-	1,019	XXX	
3. 2014	2,595	905	1,690	1,323	376	-	-	84	-	-	1,031	XXX	
4. 2015	2,658	645	2,013	875	282	21	21	145	4	-	734	XXX	
5. 2016	2,725	674	2,051	852	188	28	28	157	-	-	821	XXX	
6. 2017	2,891	757	2,134	1,324	176	22	22	161	-	-	1,309	XXX	
7. 2018	3,142	546	2,596	1,143	206	7	7	178	-	-	1,115	XXX	
8. 2019	3,407	589	2,818	2,159	1,165	8	8	218	-	-	1,212	XXX	
9. 2020	3,834	703	3,131	1,886	443	17	17	259	-	-	1,702	XXX	
10. 2021	4,267	786	3,481	3,035	1,462	8	8	295	-	-	1,868	XXX	
11. 2022	4,760	880	3,880	3,004	1,702	2	2	347	-	-	1,649	XXX	
12. Totals	XXX	XXX	XXX	16,609	6,105	118	118	1,960	4	-	12,460	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
1. Prior													XXX
2. 2013	-	-	-	-	-	-	-	-	-	-	-	-	XXX
3. 2014	-	-	-	-	-	-	-	-	-	-	-	-	XXX
4. 2015	-	-	-	-	-	-	-	-	-	-	-	-	XXX
5. 2016	9	7	-	-	-	-	-	-	-	-	-	-	2
6. 2017	-	-	-	-	-	-	-	-	-	-	-	-	XXX
7. 2018	68	54	-	-	-	-	-	-	-	-	-	-	14
8. 2019	26	6	-	-	-	-	-	-	-	-	-	-	20
9. 2020	93	45	-	-	-	-	-	-	2	-	-	-	50
10. 2021	298	191	11	-	-	-	-	-	9	-	-	-	127
11. 2022	790	406	45	-	-	-	-	-	52	-	-	-	481
12. Totals	1,284	709	56	-	-	-	-	-	63	-	-	-	694

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount		
	26	27	28	29	30	31	32	33		Inter-Company Pooling Participation Percentage	35	36
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX			
2. 2013	1,129	110	1,019	45.142	11.190	67.128				-	-	
3. 2014	1,407	376	1,031	54.220	41.547	61.006				-	-	
4. 2015	1,041	307	734	39.165	47.597	36.463			18.393	-	-	
5. 2016	1,046	223	823	38.385	33.086	40.127			18.910	2	-	
6. 2017	1,507	198	1,309	52.127	26.156	61.340			19.160	-	-	
7. 2018	1,396	267	1,129	44.430	48.901	43.490			19.290	14	-	
8. 2019	2,411	1,179	1,232	70.766	200.170	43.719			20.223	20	-	
9. 2020	2,257	505	1,752	58.868	71.835	55.957			21.229	48	2	
10. 2021	3,656	1,661	1,995	85.681	211.323	57.311			22.223	118	9	
11. 2022	4,240	2,110	2,130	89.076	239.773	54.897			23.111	429	52	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	631	63	

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	9	9	(1)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	-	-
2. 2013	856	856	903	903	903	903	903	903	903	903	-	-
3. 2014	XXX	1,046	955	950	950	949	948	948	948	947	(1)	(1)
4. 2015	XXX	XXX	750	616	607	613	606	601	601	593	(8)	(8)
5. 2016	XXX	XXX	XXX	705	671	660	661	650	666	666	-	16
6. 2017	XXX	XXX	XXX	XXX	1,139	1,151	1,150	1,157	1,150	1,148	(2)	(9)
7. 2018	XXX	XXX	XXX	XXX	XXX	965	926	947	951	951	-	4
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,088	999	1,001	1,014	13	15
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,636	1,586	1,491	(95)	(145)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,643	1,691	48	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,731	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(45)	(128)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	-	(1)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	XXX	XXX
2. 2013	900	900	903	903	903	903	903	903	903	903	XXX	XXX
3. 2014	XXX	915	947	950	950	949	948	948	948	947	XXX	XXX
4. 2015	XXX	XXX	550	641	649	649	587	592	592	593	XXX	XXX
5. 2016	XXX	XXX	XXX	510	620	618	628	639	664	664	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	959	1,109	1,115	1,128	1,141	1,148	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	789	872	919	937	937	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	841	948	968	994	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,289	1,468	1,443	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,230	1,573	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,302	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)											
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior											-	-
2. 2013		26		1							-	-
3. 2014	XXX	XXX	21	16							-	-
4. 2015	XXX	XXX	XXX	12	4						-	-
5. 2016	XXX	XXX	XXX	XXX	16	2					-	-
6. 2017	XXX	XXX	XXX	XXX	XXX	18	7	3			-	-
7. 2018	XXX	XXX	XXX	XXX	XXX	XXX	31	4	2		-	-
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	5	2	-	-
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	8	-	-
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	362	11	-
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	-

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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									XXX
2. 2013	1,838	723	1,115	665	101	5	5	82	-	-	646	138
3. 2014	1,913	667	1,246	1,163	355	-	-	75	-	-	883	118
4. 2015	2,261	494	1,767	815	280	14	14	132	4	-	663	135
5. 2016	2,166	488	1,678	784	180	26	26	127	-	-	731	150
6. 2017	2,462	552	1,910	1,208	167	20	20	141	-	-	1,182	194
7. 2018	2,693	395	2,298	1,061	206	5	5	160	-	-	1,015	169
8. 2019	2,924	429	2,495	1,909	1,011	8	8	195	-	-	1,093	364
9. 2020	3,323	522	2,801	1,727	427	12	12	236	-	-	1,536	206
10. 2021	3,702	586	3,116	2,868	1,462	8	8	260	-	-	1,666	333
11. 2022	4,142	659	3,483	2,709	1,623	2	2	313	-	-	1,399	290
12. Totals	XXX	XXX	XXX	14,909	5,812	100	100	1,721	4	-	10,814	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	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	9	7	-	-	-	-	-	-	-	-	-	2	1
6. 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
7. 2018	68	54	-	-	-	-	-	-	-	-	-	14	-
8. 2019	22	6	-	-	-	-	-	-	-	-	-	16	1
9. 2020	93	45	-	-	-	-	-	-	2	-	-	50	5
10. 2021	275	191	11	-	-	-	-	-	8	-	-	103	16
11. 2022	750	391	45	-	-	-	-	-	46	-	-	450	66
12. Totals	1,217	694	56	-	-	-	-	-	56	-	-	635	89

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 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	752	106	646	40.914	14.661	57.937				-	-						
3. 2014	1,238	355	883	64.715	53.223	70.867				-	-						
4. 2015	961	298	663	42.503	60.324	37.521			18.393	-	-						
5. 2016	946	213	733	43.675	43.648	43.683			18.910	2	-						
6. 2017	1,369	187	1,182	55.605	33.877	61.885			19.160	-	-						
7. 2018	1,294	265	1,029	48.051	67.089	44.778			19.290	14	-						
8. 2019	2,134	1,025	1,109	72.982	238.928	44.449			20.223	16	-						
9. 2020	2,070	484	1,586	62.293	92.720	56.623			21.229	48	2						
10. 2021	3,430	1,661	1,769	92.653	283.447	56.772			22.223	95	8						
11. 2022	3,865	2,016	1,849	93.312	305.918	53.086			23.111	404	46						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	579	56						

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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									XXX	
2. 2013	251	98	153	67	-	-	-	6	-	-	-	73	8
3. 2014	262	81	171	9	-	-	-	1	-	-	-	10	1
4. 2015	111	81	30	20	2	6	6	2	-	-	-	20	2
5. 2016	219	76	143	4	-	2	2	8	-	-	-	12	4
6. 2017	111	82	29	22	6	-	-	4	-	-	-	20	3
7. 2018	113	59	54	21	-	2	2	6	-	-	-	27	3
8. 2019	116	59	57	79	67	-	-	-	-	-	-	12	2
9. 2020	128	62	66	16	-	2	2	7	-	-	-	23	3
10. 2021	152	67	85	18	-	-	-	10	-	-	-	28	5
11. 2022	167	71	96	38	1	-	-	5	-	-	-	42	3
12. Totals	XXX	XXX	XXX	294	76	12	12	49	-	-	-	267	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	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	1	-	-	-	-	-	-	-	-	-	-	1	-
11. 2022	11	-	-	-	-	-	-	-	1	-	-	12	2
12. Totals	12	-	-	-	-	-	-	-	1	-	-	13	2

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 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	73	-	73	29.084	-	47.712				-	-										
3. 2014	10	-	10	3.817	-	5.848				-	-										
4. 2015	28	8	20	25.225	9.877	66.667			18.393	-	-										
5. 2016	14	2	12	6.393	2.632	8.392			18.910	-	-										
6. 2017	26	6	20	23.423	7.317	68.966			19.160	-	-										
7. 2018	29	2	27	25.664	3.390	50.000			19.290	-	-										
8. 2019	79	67	12	68.103	113.559	21.053			20.223	-	-										
9. 2020	25	2	23	19.531	3.226	34.848			21.229	-	-										
10. 2021	29	-	29	19.079	-	34.118			22.223	1	-										
11. 2022	55	1	54	32.934	1.408	56.250			23.111	11	1										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	12	1										

(40) Schedule P - Part 1F - Section 1 - Columns 1 to 12

NONE

(40) Schedule P - Part 1F - Section 1 - Columns 13 to 25

NONE

(40) Schedule P - Part 1F - Section 1 - Columns 26 to 36

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 1 to 12

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 13 to 25

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 26 to 36

NONE

(42) Schedule P - Part 1G - Columns 1 to 12

NONE

(42) Schedule P - Part 1G - Columns 13 to 25

NONE

(42) Schedule P - Part 1G - Columns 26 to 36

NONE

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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									XXX
2. 2013				-	-	-	-	-	-	-	-	-
3. 2014				-	-	-	-	-	-	-	-	-
4. 2015	10	4	6	-	-	-	-	-	-	-	-	-
5. 2016	9	10	(1)	-	-	-	-	-	-	-	-	-
6. 2017	15	17	(2)	-	-	-	-	-	-	-	-	-
7. 2018	20	23	(3)	-	-	-	-	-	-	-	-	-
8. 2019	41	33	8	-	-	-	-	-	-	-	-	-
9. 2020	36	45	(9)	16	16	3	3	-	-	-	-	1
10. 2021	41	54	(13)	-	-	-	-	-	-	-	-	-
11. 2022	46	63	(17)	-	-	-	-	-	-	-	-	-
12. Totals	XXX	XXX	XXX	16	16	3	3	-	-	-	-	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	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	4	-	-	-	-	-	-	-	-	-	-	-	4
9. 2020	-	-	-	-	-	-	-	-	-	-	-	-	-
10. 2021	-	-	-	-	-	-	-	-	-	-	-	-	-
11. 2022	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Totals	4	-	-	-	-	-	-	-	-	-	-	-	4

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 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	-	-	-	-	-	-			18.393				
5. 2016	-	-	-	-	-	-			18.910				
6. 2017	-	-	-	-	-	-			19.160				
7. 2018	-	-	-	-	-	-			19.290				
8. 2019	4	-	4	9.756	-	50.000			20.223	4			
9. 2020	19	19	-	52.778	42.222	-			21.229				
10. 2021	-	-	-	-	-	-			22.223				
11. 2022	-	-	-	-	-	-			23.111				
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	4			

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 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									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

Years in Which Premiums Were Earned and Losses Were Incurred	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													
11. 2022													
12. Totals													

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 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												

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 (Cols. 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									XXX	
2. 2021	372	79	293	149	-	-	-	-	25	-	-	174	XXX
3. 2022	405	87	318	257	78	-	-	-	29	-	-	208	XXX
4. Totals	XXX	XXX	XXX	406	78	-	-	-	54	-	-	382	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	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. 2021	22	-	-	-	-	-	-	-	1	-	-	23	
3. 2022	29	15	-	-	-	-	-	-	5	-	-	19	
4. Totals	51	15	-	-	-	-	-	-	6	-	-	42	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 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
2. 2021	197	-	197	52.957	-	67.235			22.223	22	1
3. 2022	320	93	227	79.012	106.897	71.384			23.111	14	5
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	36	6

(46) Schedule P - Part 1J - Columns 1 to 12

NONE

(46) Schedule P - Part 1J - Columns 13 to 25

NONE

(46) Schedule P - Part 1J - Columns 26 to 36

NONE

(47) Schedule P - Part 1K - Columns 1 to 12

NONE

(47) Schedule P - Part 1K - Columns 13 to 25

NONE

(47) Schedule P - Part 1K - Columns 26 to 36

NONE

(48) Schedule P - Part 1L - Columns 1 to 12

NONE

(48) Schedule P - Part 1L - Columns 13 to 25

NONE

(48) Schedule P - Part 1L - Columns 26 to 36

NONE

(49) Schedule P - Part 1M - Columns 1 to 12

NONE

(49) Schedule P - Part 1M - Columns 13 to 25

NONE

(49) Schedule P - Part 1M - Columns 26 to 36

NONE

(50) Schedule P - Part 1N - Columns 1 to 12

NONE

(50) Schedule P - Part 1N - Columns 13 to 25

NONE

(50) Schedule P - Part 1N - Columns 26 to 36

NONE

(51) Schedule P - Part 10 - Columns 1 to 12

NONE

(51) Schedule P - Part 10 - Columns 13 to 25

NONE

(51) Schedule P - Part 10 - Columns 26 to 36

NONE

(52) Schedule P - Part 1P - Columns 1 to 12

NONE

(52) Schedule P - Part 1P - Columns 13 to 25

NONE

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

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 1 to 12

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 13 to 25

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 26 to 36

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 1 to 12

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 13 to 25

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 26 to 36

NONE

(55) Schedule P - Part 1S - Columns 1 to 12

NONE

(55) Schedule P - Part 1S - Columns 13 to 25

NONE

(55) Schedule P - Part 1S - Columns 26 to 36

NONE

(56) Schedule P - Part 1T - Columns 1 to 12

NONE

(56) Schedule P - Part 1T - Columns 13 to 25

NONE

(56) Schedule P - Part 1T - Columns 26 to 36

NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	9	9	1	(1)	(1)	(1)	(1)	(1)	(1)	(1)	-	-
2. 2013	511	511	564	564	564	564	564	564	564	564	-	-
3. 2014	XXX	889	818	811	811	810	809	809	809	808	(1)	(1)
4. 2015	XXX	XXX	555	555	550	555	548	543	543	535	(8)	(8)
5. 2016	XXX	XXX	XXX	629	607	600	601	590	606	606	-	16
6. 2017	XXX	XXX	XXX	XXX	1,027	1,035	1,043	1,050	1,043	1,041	(2)	(9)
7. 2018	XXX	XXX	XXX	XXX	XXX	868	839	865	869	869	-	4
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	993	902	901	914	13	12
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,471	1,427	1,348	(79)	(123)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,480	1,501	21	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,490	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(56)	(109)

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

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

NONE

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

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

NONE

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

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

NONE

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	-	-	1	1	1	1	1	1	1	1	-	-
2. 2013	69	69	67	67	67	67	67	67	67	67	-	-
3. 2014	XXX	14	10	9	9	9	9	9	9	9	-	-
4. 2015	XXX	XXX	20	20	18	18	18	18	18	18	-	-
5. 2016	XXX	XXX	XXX	13	7	4	4	4	4	4	-	-
6. 2017	XXX	XXX	XXX	XXX	22	16	16	16	16	16	-	-
7. 2018	XXX	XXX	XXX	XXX	XXX	24	23	21	21	21	-	-
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4	5	12	12	-	7
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	15	16	1	(9)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	19	(3)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2)	(2)

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	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 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	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 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	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 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	1	1	4	4		3
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	16		(16)	(16)
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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(16)	(13)

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	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	35	34	(1)	(4)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141	171	30	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	(4)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

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

SCHEDULE P - PART 2K - FIDELITY/SURETY

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

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

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

SCHEDULE P - PART 2M - INTERNATIONAL

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

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(61) Schedule P - Part 2T - Warranty

NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	-	1	(1)	(1)	(1)	(1)	(1)	(1)	(1)		
2. 2013	561	561	564	564	564	564	564	564	564	564	122	16
3. 2014	XXX	791	811	811	811	810	809	809	809	808	106	12
4. 2015	XXX	XXX	447	522	528	528	529	534	534	535	81	54
5. 2016	XXX	XXX	XXX	459	560	558	568	579	604	604	97	52
6. 2017	XXX	XXX	XXX	XXX	877	1,005	1,008	1,021	1,034	1,041	132	62
7. 2018	XXX	XXX	XXX	XXX	XXX	720	790	837	855	855	117	52
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	762	859	872	898	264	99
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,179	1,326	1,300	138	63
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,114	1,406	253	64
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,086	162	62

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

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

NONE

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

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

NONE

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

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

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX											
2. 2013	67	67	67	67	67	67	67	67	67	67	6	2
3. 2014	XXX	9	9	9	9	9	9	9	9	9	1	-
4. 2015	XXX	XXX	10	16	18	18	18	18	18	18	1	1
5. 2016	XXX	XXX	XXX		4	4	4	4	4	4	3	1
6. 2017	XXX	XXX	XXX	XXX	3	16	16	16	16	16	1	2
7. 2018	XXX	XXX	XXX	XXX	XXX	19	21	21	21	21	2	1
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2	4	12	12	2	-
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	15	16	2	1
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	18	4	1
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	1	-

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

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

NONE

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

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

NONE

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

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

NONE

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

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

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

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

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	34	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	149	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	179	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

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

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

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

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(66) Schedule P - Part 3T - Warranty

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)											
		1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022		
1.	Prior.....												
2.	2013.....	20											-
3.	2014.....	XXX	20	16									-
4.	2015.....	XXX	XXX	12	4								-
5.	2016.....	XXX	XXX	XXX	14	2							-
6.	2017.....	XXX	XXX	XXX	XXX	16	7	3					-
7.	2018.....	XXX	XXX	XXX	XXX	XXX	27	2	2				-
8.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX	25	5	2			-
9.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	8			-
10.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	346			11
11.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			45

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)											
		1 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	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 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)											
		1 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	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 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)											
		1 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	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

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.....												
2.	2013.....	5	1										
3.	2014.....	XXX	1										
4.	2015.....	XXX	XXX										
5.	2016.....	XXX	XXX	XXX									
6.	2017.....	XXX	XXX	XXX	XXX								
7.	2018.....	XXX	XXX	XXX	XXX	XXX	2	2					
8.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1					
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 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	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	XXX

NONE

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

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	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	XXX

NONE

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

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	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	XXX

NONE

SCHEDULE P - PART 4H - SECTION 1 - OTHER 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	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	XXX

NONE

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

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	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	XXX

NONE

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			
2.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	-
3.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	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			
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 4K - FIDELITY/SURETY

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	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			
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)

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			
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

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	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

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(71) Schedule P - Part 4T - Warranty

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	37	-	3	-	-	-	-	-	-	-	-
2. 2013	108	108	122	122	122	122	122	122	122	122	122
3. 2014	XXX	106	106	106	106	106	106	106	106	106	106
4. 2015	XXX	XXX	XXX	XXX	XXX	80	80	80	80	80	81
5. 2016	XXX	XXX	XXX	XXX	XXX	101	101	101	101	101	97
6. 2017	XXX	XXX	XXX	XXX	XXX	140	140	140	140	140	132
7. 2018	XXX	XXX	XXX	XXX	XXX	94	110	116	116	116	117
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	222	258	262	262	264
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107	134	134	138
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128	128	253
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162

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	5	2									-
2. 2013	15	1									-
3. 2014	XXX	22									-
4. 2015	XXX	XXX									-
5. 2016	XXX	XXX	XXX			1	1	1	1	1	1
6. 2017	XXX	XXX	XXX	XXX		2	1	1	-	-	-
7. 2018	XXX	XXX	XXX	XXX	XXX	21	2	1	-	-	-
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	39	7	3	3	1
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	11	11	5
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129	129	16
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66

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	3	-	-	-	-	-	-	-	-	(2)	-
2. 2013	136	136	136	136	136	136	136	136	136	138	138
3. 2014	XXX	140	142	142	142	142	142	142	142	118	118
4. 2015	XXX	XXX	XXX	XXX	134	134	134	134	134	134	135
5. 2016	XXX	XXX	XXX	XXX	152	153	153	153	153	153	150
6. 2017	XXX	XXX	XXX	XXX	197	203	205	205	202	202	194
7. 2018	XXX	XXX	XXX	XXX	XXX	159	168	169	168	168	169
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	351	362	364	364	364
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	194	206	206	206
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	310	310	333
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	290

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

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

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									-
2. 2013											-
3. 2014	XXX	1									-
4. 2015	XXX	XXX									-
5. 2016	XXX	XXX	XXX								-
6. 2017	XXX	XXX	XXX	XXX							-
7. 2018	XXX	XXX	XXX	XXX	XXX		1				-
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			2
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

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

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

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

SECTION 3A

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

(80) Schedule P - Part 5H - Section 1B

NONE

(80) Schedule P - Part 5H - Section 2B

NONE

(80) Schedule P - Part 5H - Section 3B

NONE

(81) Schedule P - Part 5R - Section 1A

NONE

(81) Schedule P - Part 5R - Section 2A

NONE

(81) Schedule P - Part 5R - Section 3A

NONE

(82) Schedule P - Part 5R - Section 1B

NONE

(82) Schedule P - Part 5R - Section 2B

NONE

(82) Schedule P - Part 5R - Section 3B

NONE

(83) Schedule P - Part 5T - Section 1

NONE

(83) Schedule P - Part 5T - Section 2

NONE

(83) Schedule P - Part 5T - Section 3

NONE

(84) Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

NONE

(84) Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

NONE

(84) Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) - Section 1

NONE

(84) Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) - Section 2

NONE

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2013	251	251	251	251	251	251	251	251	251	251	251
3. 2014	XXX	262	262	262	262	262	262	262	262	262	262
4. 2015	XXX	XXX	111	111	111	111	111	111	111	111	111
5. 2016	XXX	XXX	XXX	219	219	219	219	219	219	219	219
6. 2017	XXX	XXX	XXX	XXX	111	111	111	111	111	111	111
7. 2018	XXX	XXX	XXX	XXX	XXX	113	113	113	113	113	113
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	116	116	116	116	116
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128	128	128	128
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	152	152
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167	167
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167
13. Earned Premiums (Sc P-Pt 1)	251	262	111	219	111	113	116	128	152	167	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2013	98	98	98	98	98	98	98	98	98	98	98
3. 2014	XXX	91	91	91	91	91	91	91	91	91	91
4. 2015	XXX	XXX	81	81	81	81	81	81	81	81	81
5. 2016	XXX	XXX	XXX	76	76	76	76	76	76	76	76
6. 2017	XXX	XXX	XXX	XXX	82	82	82	82	82	82	82
7. 2018	XXX	XXX	XXX	XXX	XXX	59	59	59	59	59	59
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	59	59	59	59	59
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	62	62	62
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66	66	66
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	70
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70
13. Earned Premiums (Sc P-Pt 1)	98	91	81	76	82	59	59	62	67	71	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2014	XXX	10	10	10	10	10	10	10	10	10	10
4. 2015	XXX	XXX	9	9	9	9	9	9	9	9	9
5. 2016	XXX	XXX	XXX	XXX	15	15	15	15	15	15	15
6. 2017	XXX	XXX	XXX	XXX	XXX	20	20	20	20	20	20
7. 2018	XXX	XXX	XXX	XXX	XXX	XXX	41	41	41	41	41
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	36	36	36
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	41	41
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	46	46
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	46
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46
13. Earned Premiums (Sc P-Pt 1)			10	9	15	20	41	36	41	46	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2014	XXX	4	4	4	4	4	4	4	4	4	4
4. 2015	XXX	XXX	10	10	10	10	10	10	10	10	10
5. 2016	XXX	XXX	XXX	XXX	17	17	17	17	17	17	17
6. 2017	XXX	XXX	XXX	XXX	XXX	23	23	23	23	23	23
7. 2018	XXX	XXX	XXX	XXX	XXX	XXX	33	33	33	33	33
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	45	45	45
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54	54	54
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	63
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	63
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63
13. Earned Premiums (Sc P-Pt 1)			4	10	17	23	33	45	54	63	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners	635			3,672		
2.	Private Passenger Auto Liability/Medical						
3.	Commercial Auto/Truck Liability/Medical						
4.	Workers' Compensation						
5.	Commercial Multiple Peril	13			109		
6.	Medical Professional Liability—Occurrence						
7.	Medical Professional Liability—Claims-made						
8.	Special Liability						
9.	Other Liability—Occurrence	4			(17)		
10.	Other Liabilities—Claims-made						
11.	Special Property	42			333		
12.	Auto Physical Damage						
13.	Fidelity/ Surety						
14.	Other						
15.	International						
16.	Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19.	Products Liability—Occurrence						
20.	Products Liability—Claims-made						
21.	Financial Guaranty/Mortgage Guaranty						
22.	Warranty						
23.	Totals	694			4,098		

SECTION 2

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

SECTION 3

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

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

SECTION 4

		NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....										
2.	2013.....										
3.	2014.....	XXX									
4.	2015.....	XXX	XXX								
5.	2016.....	XXX	XXX	XXX							
6.	2017.....	XXX	XXX	XXX	XXX						
7.	2018.....	XXX	XXX	XXX	XXX	XXX					
8.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

		NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....										
2.	2013.....										
3.	2014.....	XXX									
4.	2015.....	XXX	XXX								
5.	2016.....	XXX	XXX	XXX							
6.	2017.....	XXX	XXX	XXX	XXX						
7.	2018.....	XXX	XXX	XXX	XXX	XXX					
8.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners	635			3,672		
2.	Private Passenger Auto Liability/Medical						
3.	Commercial Auto/Truck Liability/Medical						
4.	Workers' Compensation						
5.	Commercial Multiple Peril	13			109		
6.	Medical Professional Liability—Occurrence						
7.	Medical Professional Liability—Claims-made						
8.	Special Liability						
9.	Other Liability—Occurrence	4			(17)		
10.	Other Liabilities—Claims-made						
11.	Special Property	42			333		
12.	Auto Physical Damage						
13.	Fidelity/ Surety						
14.	Other						
15.	International						
16.	Reinsurance-Nonproportional Assumed Property						
17.	Reinsurance-Nonproportional Assumed Liability						
18.	Reinsurance-Nonproportional Assumed Financial Lines						
19.	Products Liability—Occurrence						
20.	Products Liability—Claims-made						
21.	Financial Guaranty/Mortgage Guaranty						
22.	Warranty						
23.	Totals	694			4,098		

SECTION 2

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

SECTION 3

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

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

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
	1 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	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS 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	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 6

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS 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	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 7

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS 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	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P INTERROGATORIES

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

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.....
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?..... YES.....
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?..... NO.....

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

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

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

5. What were the net premiums (in thousands of dollars) in force at the end of the year for:
 - 5.1. Fidelity..... \$.....
 - 5.2. Surety..... \$.....
6. Claim count information is reported per claim or per claimant (indicate which)..... Per Claim.....
If not the same in all years, explain in Interrogatory 7.
- 7.1. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?..... NO.....
- 7.2. An extended statement may be attached.....
N/A

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

States, Etc.	1 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 Premium Written for Federal Purchasing Groups (Included in Col. 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	5,109,002	4,850,292	7,904,456	8,124,534	1,997,965	201,329		
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. US Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	XXX								
59. Totals	XXX		5,109,002	4,850,292	7,904,456	8,124,534	1,997,965	201,329		
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 4. Q – Qualified - Qualified or accredited reinsurer –

2. R – Registered – Non-domiciled RRGs – 5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile –

3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state – 6. N – None of the above - Not allowed to write business in the state 56

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

The Company only writes business in the state of Wisconsin

SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

States, Etc.		Direct Business Only					Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
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.	US Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Other Alien	OT					
59.	Totals						

NONE

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

PART 1 - ORGANIZATIONAL CHART

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
11617	39-1913832	Mutual of Wausau Insurance Corporation					365,139	(1,103,521)			(738,382)	
11753	39-0678850	Homestead Mutual Insurance Company					(365,139)	1,103,521			738,382	
9999999 – Control Totals							-	-	XXX		-	

SCHEDULE Y

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

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

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

REQUIRED FILINGS

























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

SUPPLEMENTAL FILINGS

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

OVERFLOW PAGE FOR WRITE-INS

UNDERWRITING AND INVESTMENT EXHIBIT - PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. Seminars/Conventions.....	1,761	6,869	176	8,806
2405. Miscellaneous.....	471	4,237		4,708
2497. Summary of remaining write-ins for Line 24 from overflow page.....	2,232	11,106	176	13,514

OVERFLOW PAGE FOR WRITE-INS

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	1,934,998	17.3	1,934,998		1,934,998	17.3
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	489,546	4.4	489,546		489,546	4.4
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06 Industrial and miscellaneous	4,417,736	39.5	4,417,736		4,417,736	39.5
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit	150,000	1.3	150,000		150,000	1.3
1.12 Total long-term bonds	6,992,280	62.5	6,992,280		6,992,280	62.5
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	282,000	2.5	282,000		282,000	2.5
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	282,000	2.5	282,000		282,000	2.5
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	2,033,457	18.2	2,033,457		2,033,457	18.2
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	1,420,487	12.7	1,420,487		1,420,487	12.7
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	3,453,944	30.9	3,453,944		3,453,944	30.9
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company	253,411	2.3	253,411		253,411	2.3
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	253,411	2.3	253,411		253,411	2.3
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	36,838	0.3	36,838		36,838	0.3
6.02 Cash equivalents (Schedule E, Part 2)	160,336	1.4	160,336		160,336	1.4
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	197,174	1.8	197,174		197,174	1.8
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	11,178,809	100.0	11,178,809		11,178,809	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		252,720
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	12,600	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		12,600
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book / adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	11,909	
8.2	Totals, Part 3, Column 9.....		11,909
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		253,411
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		253,411

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 Line 12).....		
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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.....		11,404,340
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		689,510
3.	Accrual of discount.....		7,682
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.....	(883,354)	
4.4	Part 4, Column 11.....	(65,571)	(948,925)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		2,465
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		375,423
7.	Deduct amortization of premium.....		51,425
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).....		10,728,224
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		10,728,224

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	1,934,998	1,785,181	1,970,808	1,890,000
2. Canada				
3. Other Countries				
4. Totals	1,934,998	1,785,181	1,970,808	1,890,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	489,546	444,735	494,396	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				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	4,118,381	3,782,143	4,168,091	4,035,000
9. Canada	200,768	191,646	201,585	200,000
10. Other Countries	248,587	216,877	251,247	250,000
11. Totals	4,567,736	4,190,666	4,620,923	4,485,000
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	6,992,280	6,420,582	7,086,127	6,860,000
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	282,000	282,000	282,000	XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals	282,000	282,000	282,000	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	282,000	282,000	282,000	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	3,453,944	3,453,944	1,865,178	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	3,453,944	3,453,944	1,865,178	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	3,453,944	3,453,944	1,865,178	XXX
26. Total Stocks	3,735,944	3,735,944	2,147,178	XXX
27. Total Bonds and Stocks	10,728,224	10,156,526	9,233,305	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1	882,263	373,401	554,334	125,000		XXX	1,934,998	27.7	1,851,762	27.0	1,934,998	
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	882,263	373,401	554,334	125,000		XXX	1,934,998	27.7	1,851,762	27.0	1,934,998	
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						XXX						
3.3.	NAIC 3						XXX						
3.4.	NAIC 4						XXX						
3.5.	NAIC 5						XXX						
3.6.	NAIC 6						XXX						
3.7.	Totals						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1		489,546				XXX	489,546	7.0	533,112	7.8	489,546	
4.2.	NAIC 2						XXX						
4.3.	NAIC 3						XXX						
4.4.	NAIC 4						XXX						
4.5.	NAIC 5						XXX						
4.6.	NAIC 6						XXX						
4.7.	Totals		489,546				XXX	489,546	7.0	533,112	7.8	489,546	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1						XXX						
5.2.	NAIC 2						XXX						
5.3.	NAIC 3						XXX						
5.4.	NAIC 4						XXX						
5.5.	NAIC 5						XXX						
5.6.	NAIC 6						XXX						
5.7.	Totals						XXX						

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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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1	403,261	1,352,809	1,153,544			XXX	2,909,614	41.6	3,014,096	44.0	2,909,614	
6.2.	NAIC 2	195,727	693,112	619,283			XXX	1,508,122	21.6	1,456,935	21.3	1,508,122	
6.3.	NAIC 3						XXX						
6.4.	NAIC 4						XXX						
6.5.	NAIC 5						XXX						
6.6.	NAIC 6						XXX						
6.7.	Totals	598,988	2,045,921	1,772,827			XXX	4,417,736	63.2	4,471,031	65.2	4,417,736	
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	150,000					XXX	150,000	2.1	XXX	XXX	150,000	
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	150,000					XXX	150,000	2.1	XXX	XXX	150,000	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1. NAIC 1	(d) 1,435,524	2,215,756	1,707,878	125,000			5,484,158	78.4	XXX	XXX	5,484,158	
12.2. NAIC 2	(d) 195,727	693,112	619,283				1,508,122	21.6	XXX	XXX	1,508,122	
12.3. NAIC 3	(d)								XXX	XXX		
12.4. NAIC 4	(d)								XXX	XXX		
12.5. NAIC 5	(d)						(c)		XXX	XXX		
12.6. NAIC 6	(d)						(c)		XXX	XXX		
12.7. Totals	1,631,251	2,908,868	2,327,161	125,000			(b) 6,992,280	100.0	XXX	XXX	6,992,280	
12.8. Line 12.7 as a % of Col. 7	23.3	41.6	33.3	1.8			100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.1. NAIC 1	592,298	2,975,560	1,831,112				XXX	XXX	5,398,970	78.7	5,398,970	
13.2. NAIC 2		563,385	893,550				XXX	XXX	1,456,935	21.3	1,456,935	
13.3. NAIC 3							XXX	XXX				
13.4. NAIC 4							XXX	XXX				
13.5. NAIC 5							XXX	XXX	(c)			
13.6. NAIC 6							XXX	XXX	(c)			
13.7. Totals	592,298	3,538,945	2,724,662				XXX	XXX	(b) 6,855,905	100.0	6,855,905	
13.8. Line 13.7 as a % of Col. 9	8.6	51.6	39.7				XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.1. NAIC 1	1,435,524	2,215,756	1,707,878	125,000			5,484,158	78.4	5,398,970	78.7	5,484,158	XXX
14.2. NAIC 2	195,727	693,112	619,283				1,508,122	21.6	1,456,935	21.3	1,508,122	XXX
14.3. NAIC 3												XXX
14.4. NAIC 4												XXX
14.5. NAIC 5												XXX
14.6. NAIC 6												XXX
14.7. Totals	1,631,251	2,908,868	2,327,161	125,000			6,992,280	100.0	6,855,905	100.0	6,992,280	XXX
14.8. Line 14.7 as a % of Col. 7	23.3	41.6	33.3	1.8			100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	23.3	41.6	33.3	1.8			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	
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12									XXX	XXX	XXX	

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

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

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

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

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	882,263	373,401	554,334	125,000		XXX	1,934,998	27.7	1,851,762	27.0	1,934,998	
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	882,263	373,401	554,334	125,000		XXX	1,934,998	27.7	1,851,762	27.0	1,934,998	
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						XXX						
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						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations		489,546				XXX	489,546	7.0	533,112	7.8	489,546	
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		489,546				XXX	489,546	7.0	533,112	7.8	489,546	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations						XXX						
5.02.	Residential Mortgage-Backed Securities						XXX						
5.03.	Commercial Mortgage-Backed Securities						XXX						
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals						XXX						
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	598,988	2,045,921	1,772,827			XXX	4,417,736	63.2	4,471,031	65.2	4,417,736	
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	598,988	2,045,921	1,772,827			XXX	4,417,736	63.2	4,471,031	65.2	4,417,736	
7.	Hybrid Securities												
7.01.	Issuer Obligations						XXX						
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

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

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
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	150,000					XXX	150,000	2.1	XXX	XXX	150,000	
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	1,481,251	2,908,868	2,327,161	125,000		XXX	6,842,280	97.9	XXX	XXX	6,842,280	
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	150,000					XXX	150,000	2.1	XXX	XXX	150,000	
12.09.	Totals	1,631,251	2,908,868	2,327,161	125,000			6,992,280	100.0	XXX	XXX	6,992,280	
12.10.	Lines 12.09 as a % Col. 7	23.3	41.6	33.3	1.8			100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	592,298	3,538,945	2,724,662						6,855,905	100.0	6,855,905	
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	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
13.09.	Totals	592,298	3,538,945	2,724,662				XXX	XXX	6,855,905	100.0	6,855,905	
13.10.	Line 13.09 as a % of Col. 9	8.6	51.6	39.7				XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	1,631,251	2,908,868	2,327,161	125,000		XXX	6,992,280	100.0	6,855,905	100.0	6,992,280	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						XXX			XXX	XXX		XXX
14.09.	Totals	1,631,251	2,908,868	2,327,161	125,000			6,992,280	100.0	6,855,905	100.0	6,992,280	XXX
14.10.	Line 14.09 as a % of Col. 7	23.3	41.6	33.3	1.8			100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	23.3	41.6	33.3	1.8			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	XXX	
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

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Annual Statement for the Year 2022 of the Homestead Mutual Insurance Company

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	244,422		244,422	
2. Cost of cash equivalents acquired.....	569,538		569,538	
3. Accrual of discount.....				
4. Unrealized valuation increase (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	653,624		653,624	
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).....	160,336		160,336	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	160,336		160,336	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book / Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Properties Occupied by the Reporting Entity – Administrative*																
Home Office		Larsen	WI	06/01/2008	06/01/2008	387,175		253,411		11,909			(11,909)		12,000	
0299999 – Properties Occupied by the Reporting Entity – Administrative*						387,175		253,411		11,909			(11,909)		12,000	
0399999 – Total Properties Occupied by the Reporting Entity						387,175		253,411		11,909			(11,909)		12,000	
0699999 – Totals						387,175		253,411		11,909			(11,909)		12,000	

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made after Acquisition
	2 City	3 State						
Acquired by purchase								
Office Carpeting.....	Lasen.....	WI.....	11/14/2022.....	House of Flooring.....	12,600.....		12,600.....	
0199999 - Acquired by purchase.....					12,600.....		12,600.....	
0399999 - Totals.....					12,600.....		12,600.....	

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2022 of the Homestead Mutual Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
3130AR-NT-4	FHLB 2.500				1.A	150,000	97,868	146,802	150,000	150,000		-		2,500	2,492	AO	646	1,875	04/13/2022	04/29/2027	
3133EK-RQ-1	Federal Farm Credit Bank				1.A	130,057	86,145	107,681	125,000	125,000		(1,682)		3,170	2,806	JD	121	3,963	01/20/2021	06/20/2034	
3133EL-2S-2	Federal Farm Credit Bank				1.A	124,969	90,548	113,185	125,000	124,983		6		0,670	0,675	FA	342	838	08/04/2020	08/04/2025	
3133EM-N6-5	Federal Farm Credit Bank				1.A	175,889	84,536	147,938	175,000	175,000		(518)		1,610	1,541	JJ	1,370	2,818	08/17/2021	07/06/2029	
3133EM-UC-4	Federal Farm Credit Bank				1.A	150,000	88,232	132,348	150,000	150,000		-		1,300	1,300	MS	531	1,950	03/17/2021	03/23/2027	
3130AF-AT-4	Federal Home Loan Bank			2	1.A	70,791	92,543	60,153	65,000	67,028		(2,418)		4,090	0,350	MN	436	2,659	06/09/2021	11/02/2033	
912828-6X-3	US Treasury N/B 2.125%				1.A	53,229	93,594	46,797	50,000	52,215		(637)		2,125	0,808	MN	89	1,062	05/25/2021	05/31/2026	
912810-EW-4	US Treasury N/B 6.00%				1.A	151,939	105,200	131,500	125,000	137,480		(3,776)		6,000	2,654	FA	2,812	7,500	12/27/2018	02/15/2026	
912810-EW-4	US Treasury N/B 6.00%				1.A	64,475	105,200	52,600	50,000	58,722		(2,764)		6,000	0,388	FA	1,125	3,000	11/24/2020	02/15/2026	
912828-UN-8	US Treasury Note 2.00%				1.A	55,544	99,730	54,852	55,000	55,023		(179)		2,000	1,670	FA	412	1,100	12/24/2019	02/15/2023	
912828-UN-8	US Treasury Note 2.00%				1.A	78,401	99,730	74,797	75,000	75,180		(1,377)		2,000	0,161	FA	562	1,500	08/24/2020	02/15/2023	
912828-UN-8	US Treasury Note 2.00%				1.A	35,458	99,730	34,906	35,000	35,020		(152)		2,000	1,560	FA	262	700	01/08/2020	02/15/2023	
912828-UN-8	US Treasury Note 2.00%				1.A	101,816	99,730	99,730	100,000	100,211		(1,606)		2,000	0,381	FA	750	2,000	12/23/2021	02/15/2023	
912828-UN-8	US Treasury Note 2.00%				1.A	244,072	99,730	249,325	250,000	249,802		1,475		2,000	2,604	FA	1,875	5,000	12/27/2018	02/15/2023	
912828-6T-2	US Treasury Note 2.375%				1.A	32,023	90,930	27,279	30,000	31,725		(257)		2,375	1,428	MN	91	712	11/02/2021	05/15/2029	
912828-6T-2	US Treasury Note 2.375%				1.A	176,720	90,930	154,581	170,000	174,718		(690)		2,375	1,910	MN	516	4,037	12/24/2019	05/15/2029	
912828-4V-9	US Treasury Note 2.875%				1.A	175,425	94,192	150,707	160,000	172,891		(2,190)		2,875	1,381	FA	1,738	4,600	11/03/2021	08/15/2028	
0019999999 - U.S. Governments, Issuer Obligations						1,970,808	XXX	1,785,181	1,890,000	1,934,998		(16,765)		XXX	XXX	XXX	13,678	45,314	XXX	XXX	
0109999999 - Subtotals - U.S. Governments						1,970,808	XXX	1,785,181	1,890,000	1,934,998		(16,765)		XXX	XXX	XXX	13,678	45,314	XXX	XXX	
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
519442-JB-4	LA VERGNE TN TXBL REF				1.C FE	144,010	98,122	132,465	135,000	139,285		(3,411)		3,000	0,450	AO	1,012	4,050	07/27/2021	04/01/2024	
668844-TR-4	Norwalk CT Txbl Ref Ser C				1.A FE	100,386	85,574	85,574	100,000	100,261		(56)		1,059	1,000	JJ	488	1,059	09/17/2020	07/15/2027	
810454-BM-9	Scottsdale AZ Txbl Ref				1.A FE	150,000	88,036	132,054	150,000	150,000				0,826	0,826	JJ	620	1,239	12/10/2020	07/01/2026	
943080-ST-9	Waukesha WI Taxable Ref Ser A 3.2%				1.C FE	100,000	94,642	94,642	100,000	100,000				3,200	3,199	AO	800	3,200	02/05/2019	10/01/2026	
0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						494,396	XXX	444,735	485,000	489,546		(3,467)		XXX	XXX	XXX	2,920	9,548	XXX	XXX	
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						494,396	XXX	444,735	485,000	489,546		(3,467)		XXX	XXX	XXX	2,920	9,548	XXX	XXX	
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
00287Y-BF-5	Abbvie Inc			2	2.A FE	97,447	96,457	96,457	100,000	98,349		240		4,250	4,573	MN	555	4,250	12/17/2018	11/14/2028	
037833-DU-1	Apple Inc 1.65%				1.B FE	110,099	81,675	89,843	110,000	110,074		(9)		1,650	1,640	MN	252	1,815	05/14/2020	05/11/2030	
06051G-GA-1	Bank of America Corp 3.248%			2	1.G FE	94,661	92,332	92,332	100,000	96,830		587		3,248	3,978	AO	632	3,248	01/28/2019	10/21/2027	
06406R-AF-4	Bank of NY Mellon Corp			2	1.F FE	105,120	92,916	92,916	100,000	103,109		(596)		3,400	2,708	AO	586	3,400	07/01/2019	10/29/2028	
064159-QE-9	Bank of Nova Scotia 2.7%				1.G FE	101,378	92,596	92,596	100,000	100,736		(194)		2,700	2,484	FA	1,110	2,700	08/12/2019	08/03/2026	
084670-BS-6	Berkshire Hathaway Inc			2,6	1.C FE	108,915	95,826	95,826	100,000	108,915		-		3,125	1,178	MS	920	3,125	03/23/2021	03/15/2026	
741503-BC-9	Booking Holdings Inc 3.55%			2	1.G FE	101,100	93,198	93,198	100,000	100,671		(123)		3,550	3,401	MS	1,045	3,550	04/24/2019	03/15/2028	
166756-AR-7	Chevron USA Inc				1.D FE	139,496	96,508	120,635	125,000	136,988		(2,250)		3,850	1,848	JJ	2,219	4,813	11/17/2021	01/15/2028	
20030N-CS-8	Comcast Corp 3.95%			2	1.G FE	103,974	97,931	101,733	100,000	101,733		(624)		3,950	3,254	AO	834	3,950	03/22/2019	10/15/2025	
231021-AR-7	Cummins Inc 3.65%			2	1.F FE	102,466	99,028	99,028	100,000	100,298		(583)		3,650	3,045	AO	912	3,650	01/14/2019	10/01/2023	
23331A-BP-3	Dr Horton Inc 1.40%				2.B FE	44,389	83,473	45,910	55,000	44,767		377		1,400	5,918	AO	163	385	10/14/2022	10/15/2027	
23331A-BH-1	Dr Horton Inc 5.75%			2	2.B FE	94,949	100,320	85,272	85,000	86,072		(2,843)		5,750	2,318	FA	1,846	4,888	10/11/2019	08/15/2023	
29379V-BT-9	Enterprise Products Oer 4.15%			2	2.A FE	93,362	94,690	80,487	85,000	90,442		(893)		4,150	2,891	AO	735	3,528	08/08/2019	10/16/2028	
30231G-BH-4	Exxon Mobil Corporation				1.D FE	109,282	96,321	96,321	100,000	104,872		(2,171)		2,992	0,771	MS	848	2,992	12/15/2020	03/19/2025	
316773-DA-5	FIFTH THRID BANCORP				2.A FE	88,473	89,779	76,312	85,000	87,231		(488)		2,550	1,917	MN	337	2,168	05/29/2020	05/05/2027	
38141G-WB-6	Goldman Sachs Group Inc 3.85%				2.A FE	94,861	95,212	95,212	100,000	97,162		620		3,850	4,622	JJ	1,658	3,850	01/08/2019	01/26/2027	
46625H-RS-1	JP Morgan Chase & Co 3.2%			2	1.G FE	118,176	94,411	118,014	125,000	121,571		906		3,200	4,059	JD	178	4,000	01/08/2019	06/15/2026	
49456B-AP-6	KINDER MORGAN INC			6	2.B FE	79,258	95,793	67,055	70,000	79,258		-		4,300	2,401	MS	1,003	3,010	06/01/2020	03/01/2028	
49271V-AJ-9	Keurig DR Pepper Inc				2.B FE	75,227	87,145	65,359	75,000	75,171		(21)		3,200	3,165	MN	400	2,400	04/08/2020	05/01/2030	
494368-CB-7	Kimberly Clark Corp				1.F FE	108,825	89,956	89,956	100,000	106,578		(833)		3,100	2,115	MS	818	3,100	04/01/2020	03/26/2030	
512807-AU-2	Lam Research Corp 4.00%			2	1.G FE	94,069	95,222	80,939	85,000	91,063		(927)		4,000	2,695	MS	1,001	3,400	08/22/2019	03/15/2029	

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SCHEDULE D - PART 2 - SECTION 1
Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book / Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 Foreign					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 (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																					
97689#-12-6	Wisconsin Reinsurance Corp 7%			282,000	1,000.00	1,000.000	282,000	1,000.000	282,000	282,000	19,740								2.A PLGI	10/15/1991	
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							282,000	XXX	282,000	282,000	19,740								XXX	XXX	
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)							282,000	XXX	282,000	282,000	19,740									XXX	XXX
4509999999 – Total Preferred Stocks							282,000	XXX	282,000	282,000	19,740									XXX	XXX

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

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$282,000	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

Annual Statement for the Year 2022 of the Homestead 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 B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
62989*-10-5	NAMICO Class B			30.000	11,432	381.060	11,432	1,500				999		999		03/01/1987	XXX
62989*-10-5	NAMICO Class B			90.000	34,295	381.060	34,295	4,384				2,996		2,996		03/01/1987	XXX
97689#-10-0	Wisconsin Reinsurance Corp			1,505.000	146,271	97.190	146,271	34,859				(37,459)		(37,459)		03/01/1987	XXX
97689#-10-0	Wisconsin Reinsurance Corp			18,947.000	1,841,459	97.190	1,841,459	606,351				(471,591)		(471,591)		06/18/1991	XXX
5019999999 - Industrial and Miscellaneous (Unaffiliated), Publicly Traded				2,033,457	XXX	2,033,457	647,094				(505,055)		(505,055)		XXX	XXX	
5109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)				2,033,457	XXX	2,033,457	647,094				(505,055)		(505,055)		XXX	XXX	
Mutual Funds, Designation Not Assigned by SVO																	
298706-11-0	Am Funds Europacific Growth Fund			1,087.521	53,376	49.080	53,376	49,481		1,077		(17,096)		(17,096)		11/25/2016	
298706-11-0	Am Funds Europacific Growth Fund			44.030	2,161	49.080	2,161	2,500		44		(339)		(339)		03/03/2022	
399874-77-5	Am Funds Growth Fd of America			233.318	11,540	49.460	11,540	15,000		513		(3,460)		(3,460)		03/03/2022	
399874-77-5	Am Funds Growth Fd of America			116.880	5,781	49.460	5,781	5,166		257		(2,903)		(2,903)		01/08/2019	
399874-77-5	Am Funds Growth Fd of America			2,492.877	123,298	49.460	123,298	105,000		5,483		(61,923)		(61,923)		12/28/2018	
399874-77-5	Am Funds Growth Fd of America			1,717.866	84,966	49.460	84,966	85,000		-		(34)		(34)		12/23/2022	
649280-77-3	Am Funds New World Fund F-3			508.019	33,748	66.430	33,748	28,835		450		(9,952)		(9,952)		12/26/2018	
02368A-63-8	American Beacon Small Cap Value			174.095	3,905	22.430	3,905	5,000		692		(1,088)		(1,088)		12/28/2021	
02368A-63-8	American Beacon Small Cap Value			399.361	8,958	22.430	8,958	10,000		1,588		(2,496)		(2,496)		12/23/2020	
02368A-63-8	American Beacon Small Cap Value			352.858	7,915	22.430	7,915	5,000		1,403		(2,206)		(2,206)		04/02/2020	
02368A-63-8	American Beacon Small Cap Value			2,115.513	47,451	22.430	47,451	41,900		8,410		(13,222)		(13,222)		12/26/2018	
256219-10-6	Dodge & Cox Stock Fund			131.524	28,371	215.710	28,371	21,571		1,584		(3,887)		(3,887)		12/23/2020	
256219-10-6	Dodge & Cox Stock Fund			304.001	65,576	215.710	65,576	75,000		3,662		(8,983)		(8,983)		12/28/2021	
256219-10-6	Dodge & Cox Stock Fund			205.263	44,277	215.710	44,277	50,000		1,960		(5,723)		(5,723)		03/03/2022	
256219-10-6	Dodge & Cox Stock Fund			93.007	20,063	215.710	20,063	20,000		-		63		63		12/23/2022	
256219-10-6	Dodge & Cox Stock Fund			114.618	24,724	215.710	24,724	15,000		1,381		(3,387)		(3,387)		04/02/2020	
256219-10-6	Dodge & Cox Stock Fund			1,228.532	265,007	215.710	265,007	210,669		14,800		(36,303)		(36,303)		12/28/2018	
256219-10-6	Dodge & Cox Stock Fund			67.467	14,553	215.710	14,553	10,000		813		(1,994)		(1,994)		05/04/2020	
55273W-47-5	MFS Mid Cap Value			2,846.975	80,057	28.120	80,057	80,000		-		57		57		12/23/2022	
78462F-10-3	SPDR S&P 500 EFT Trust			440.000	168,269	382.430	168,269	58,273		2,717		(40,713)		(40,713)		05/22/2012	
78462F-10-3	SPDR S&P 500 EFT Trust			35.000	13,385	382.430	13,385	9,796		216		(3,239)		(3,239)		05/04/2020	
78462F-10-3	SPDR S&P 500 EFT Trust			45.000	17,209	382.430	17,209	11,282		278		(4,164)		(4,164)		04/02/2020	
741479-40-6	T Rowe PR Growth Stock Fund-1			186.376	11,503	61.720	11,503	20,000		407		(8,316)		(8,316)		12/28/2021	
741479-40-6	T Rowe PR Growth Stock Fund-1			169.453	10,459	61.720	10,459	15,000		371		(4,541)		(4,541)		03/03/2022	
741479-40-6	T Rowe PR Growth Stock Fund-1			392.943	24,252	61.720	24,252	23,686		859		(17,533)		(17,533)		04/02/2020	
741479-40-6	T Rowe PR Growth Stock Fund-1			1,341.383	82,790	61.720	82,790	75,426		2,932		(59,853)		(59,853)		12/26/2018	
779556-40-6	T Rowe PR Mid Cap Growth Fund1			569.915	50,665	88.900	50,665	42,641		1,314		(16,248)		(16,248)		12/26/2018	
779556-40-6	T Rowe PR Mid Cap Growth Fund1			140.746	12,512	88.900	12,512	10,000		324		(4,013)		(4,013)		04/02/2020	
779556-40-6	T Rowe PR Mid Cap Growth Fund1			44.123	3,923	88.900	3,923	5,000		102		(1,258)		(1,258)		12/23/2020	
779556-40-6	T Rowe PR Mid Cap Growth Fund1			85.455	7,597	88.900	7,597	10,000		197		(2,436)		(2,436)		12/28/2021	
779556-40-6	T Rowe PR Mid Cap Growth Fund1			48.662	4,326	88.900	4,326	5,000		112		(674)		(674)		03/03/2022	
77956H-43-5	T Rowe Price Overseas Stock Fund			3,249.860	35,618	10.960	35,618	28,404		903		(7,507)		(7,507)		04/13/2020	
936793-67-8	Wasatch Small Cap Growth Fd-Inst			946.277	28,748	30.380	28,748	30,016		-		(19,314)		(19,314)		12/26/2018	
936793-67-8	Wasatch Small Cap Growth Fd-Inst			176.305	5,356	30.380	5,356	5,000		-		(3,598)		(3,598)		04/02/2020	
936793-67-8	Wasatch Small Cap Growth Fd-Inst			259.157	7,873	30.380	7,873	15,000		-		(5,289)		(5,289)		12/23/2020	
936793-67-8	Wasatch Small Cap Growth Fd-Inst			98.483	2,992	30.380	2,992	5,000		-		(2,010)		(2,010)		12/28/2021	
936793-67-8	Wasatch Small Cap Growth Fd-Inst			239.750	7,283	30.380	7,283	10,000		-		(2,717)		(2,717)		03/03/2022	
5329999999 - Mutual Funds, Designation Not Assigned by SVO				1,420,487	XXX	1,420,487	1,218,084			54,849		(378,299)		(378,299)		XXX	XXX
5409999999 - Subtotals - Mutual Funds				1,420,487	XXX	1,420,487	1,218,084			54,849		(378,299)		(378,299)		XXX	XXX
5989999999 - Total Common Stocks				3,453,944	XXX	3,453,944	1,865,178			54,849		(883,354)		(883,354)		XXX	XXX
5999999999 - Total Preferred and Common Stocks				3,735,944	XXX	3,735,944	2,147,178		19,740	54,849		(883,354)		(883,354)		XXX	XXX

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
3130AR-NT-4	FHLB 2.500		04/13/2022	Southwest Securities Inc	XXX	150,000	150,000	
0109999999 – Bonds: U.S. Governments						150,000	150,000	
Bonds: Industrial and Miscellaneous (Unaffiliated)								
23331A-BP-3	Dr Horton Inc 1.40%		10/14/2022	BNY MELLON/TORONTO DOMINION SEC	XXX	44,390	55,000	383
717081-ET-6	Pfizer Inc 3.450%		11/09/2022	RBC Capital Markets Corp.	XXX	114,441	125,000	706
87264A-BF-1	TMobile USA Inc		08/08/2022	Wells Fargo Securities LLC	XXX	95,679	100,000	1,238
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						254,510	280,000	2,327
2509999997 – Subtotals - Bonds - Part 3						404,510	430,000	2,327
2509999999 – Subtotals - Bonds						404,510	430,000	2,327
Common Stocks: Mutual Funds Designations Not Assigned by the SVO								
298706-11-0	Am Funds Europacific Growth Fund		03/03/2022	Associated Trust Operations	44.030	2,500	XXX	
399874-77-5	Am Funds Growth Fd of America		03/03/2022	Associated Trust Operations	233.318	15,000	XXX	
399874-77-5	Am Funds Growth Fd of America		12/23/2022	Associated Trust Operations	1,717.866	85,000	XXX	
256219-10-6	Dodge & Cox Stock Fund		12/23/2022	Associated Trust Operations	93.007	20,000	XXX	
256219-10-6	Dodge & Cox Stock Fund		03/03/2022	Associated Trust Operations	205.263	50,000	XXX	
55273W-47-5	MFS Mid Cap Value		12/23/2022	Associated Trust Operations	2,846.975	80,000	XXX	
741479-40-6	T Rowe PR Growth Stock Fund-1		03/03/2022	Associated Trust Operations	169.453	15,000	XXX	
779556-40-6	T Rowe PR Mid Cap Growth Fund1		03/03/2022	Associated Trust Operations	48.662	5,000	XXX	
936793-67-8	Wasatch Small Cap Growth Fd-Inst		03/03/2022	Associated Trust Operations	239.750	10,000	XXX	
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						282,500	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						282,500	XXX	
5989999998 – Summary Item from Part 5 for Common Stocks						2,500	XXX	
5989999999 – Subtotals - Common Stocks						285,000	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						285,000	XXX	
6009999999 – Totals						689,510	XXX	2,327

Annual Statement for the Year 2022 of the Homestead 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 Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
769584-DC-4	Rivera Beach FL Pub Impr 3.544%		04/01/2022	Matured	XXX	40,000	40,000	41,639	40,098		(98)		(98)		40,000				709	04/01/2022
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						40,000	40,000	41,639	40,098		(98)		(98)		40,000				709	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00206R-DQ-2	AT&T Inc 4.25%		08/01/2022	BNY MELLON/TORONTO DOMINION SEC	XXX	86,653	85,000	84,001	84,322		70		70		84,393		2,261	2,261	3,332	03/01/2027
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						86,653	85,000	84,001	84,322		70		70		84,393		2,261	2,261	3,332	XXX
Bonds: Unaffiliated Certificates of Deposit																				
14042R-KZ-3	Capital One Natl Assn 2.6%		12/20/2022	Matured		100,000	100,000	100,000	100,000						100,000				2,600	12/20/2022
2019999999 - Bonds: Unaffiliated Certificates of Deposit						100,000	100,000	100,000	100,000						100,000				2,600	XXX
2509999997 - Subtotals - Bonds - Part 4						226,653	225,000	225,640	224,420		(28)		(28)		224,393		2,261	2,261	6,641	XXX
2509999999 - Subtotals - Bonds						226,653	225,000	225,640	224,420		(28)		(28)		224,393		2,261	2,261	6,641	XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																				
741479-40-6	T Rowe PR Growth Stock Fund- 1		12/23/2022	Associated Trust Operations	669.790	41,306	XXX	43,831	71,225	(27,394)			(27,394)		43,831		(2,525)	(2,525)	1,464	
741479-40-6	T Rowe PR Growth Stock Fund- 1		12/23/2022	Associated Trust Operations	21.790	1,344	XXX	1,313	2,317	(1,004)			(1,004)		1,313		30	30	48	
741479-40-6	T Rowe PR Growth Stock Fund- 1		12/23/2022	Associated Trust Operations	284.980	17,575	XXX	20,000	30,305	(10,305)			(10,305)		20,000		(2,425)	(2,425)	623	
92837F-44-1	Virtus Ceredex Mid Cap Value		12/23/2022	Associated Trust Operations	5,940.590	64,158	XXX	60,000	80,079	(20,079)			(20,079)		60,000		4,158	4,158	4,499	
92837F-44-1	Virtus Ceredex Mid Cap Value		12/23/2022	Associated Trust Operations	87.210	942	XXX	921	1,176	(255)			(255)		921		21	21	66	
92837F-44-1	Virtus Ceredex Mid Cap Value		12/23/2022	Associated Trust Operations	1,225.490	13,235	XXX	10,000	16,520	(6,519)			(6,519)		10,000		3,235	3,235	928	
92837F-44-1	Virtus Ceredex Mid Cap Value		12/23/2022	Associated Trust Operations	742.940	8,024	XXX	10,000	10,015	(15)			(15)		10,000		(1,976)	(1,976)	563	
5329999999 - Common Stocks: Mutual Funds Designations Not Assigned by the SVO						146,584	XXX	146,065	211,637	(65,571)			(65,571)		146,065		518	518	8,191	XXX
5989999997 - Subtotals - Common Stocks - Part 3						146,584	XXX	146,065	211,637	(65,571)			(65,571)		146,065		518	518	8,191	XXX
5989999998 - Summary Item from Part 5 for Common Stocks						2,186	XXX	2,500							2,500		(314)	(314)	153	XXX
5989999999 - Subtotals - Common Stocks						148,770	XXX	148,565	211,637	(65,571)			(65,571)		148,565		204	204	8,344	XXX
5999999999 - Subtotals - Preferred and Common Stocks						148,770	XXX	148,565	211,637	(65,571)			(65,571)		148,565		204	204	8,344	XXX
6009999999 - Totals						375,423	XXX	374,205	436,057	(65,571)	(28)		(65,599)		372,958		2,465	2,465	14,985	XXX

Annual Statement for the Year 2022 of the Homestead 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 Identification	2 Description	3 Foreign	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 Consideration	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 (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.						
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																					
92837F-44-1	Virtus Ceredex Mid Cap Value		03/03/2022	Associated Trust Operations	12/23/2022	Associated Trust Operations	202.430	2,500	2,186	2,500							(314)	(314)	153		
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO								2,500	2,186	2,500							(314)	(314)	153		
5989999998 – Subtotals - Common Stocks								2,500	2,186	2,500								(314)	(314)	153	
5999999999 – Subtotals - Preferred and Common Stocks								2,500	2,186	2,500								(314)	(314)	153	
6009999999 – Totals								2,500	2,186	2,500								(314)	(314)	153	

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Associated Bank - Checking Wausau, WI.....					(107,002)	XXX
Associated Bank - MMC Wausau, WI.....		0.200	1,613		143,540	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....			1,613		36,538	XXX
0399999 – Total Cash on Deposit.....			1,613		36,538	XXX
0499999 – Cash in Company’s Office.....			XXX	XXX	300	XXX
0599999 – Total Cash.....			1,613		36,838	XXX

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

1. January.....	82,509	4. April.....	(82,793)	7. July.....	(677,583)	10. October.....	244,924
2. February.....	496,324	5. May.....	(1,143,616)	8. August.....	(597,786)	11. November.....	322,178
3. March.....	497,322	6. June.....	(580,568)	9. September.....	(252,117)	12. December.....	36,838

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
38141W-27-3	Goldman Sachs MMFF		12/31/2022	0.050	XXX	160,336	1	197
8309999999 – All Other Money Market Mutual Funds						160,336	1	197
8609999999 – Total Cash Equivalents						160,336	1	197

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

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

SCHEDULE 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. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Totals		XXX	XXX			
Details of Write-Ins						
5801.						
5802.						
5803.						
5898.		Summary of remaining write-ins for Line 58 from overflow page				
5899.		Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)				

NONE



REINSURANCE SUMMARY SUPPLEMENTAL FILING FOR GENERAL INTERROGATORY 9 (PART 2)

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

NAIC Group Code: 4849

NAIC Company Code: 11753

	(A) Financial Impact		
	1 As Reported	2 Interrogatory 9 Reinsurance Effect	3 Restated Without Interrogatory 9 Reinsurance
A01. Assets	12,849,865	(331,298)	13,181,163
A02. Liabilities	3,795,229	(1,482,938)	5,278,167
A03. Surplus as regards to policyholders	9,054,636	1,151,640	7,902,996
A04. Income before taxes	342,582	1,151,640	(809,058)

(B) Summary of Reinsurance Contract Terms	(C) Management's Objectives
Calendar 2022: Aggregate excess of loss reinsurance contract covers 100% of net losses incurred in excess of 63% of net premiums written. 2021 reinsurance rate of 3.65% of net premiums written. This contract is being reported pursuant to Interrogatory 9.1(c).....	To reduce volatility from concentrated storm losses and to cap the Company's loss exposure.....
96 hour CAT coverage, covering storm losses in excess of \$650,000 without mandatory contract reinstatement. This contract is being reported pursuant to Interrogatory 9.1(c).....	Protection of surplus and to protect the Company from concentrated storm losses.....

D. If the response to General Interrogatory 9.4 (Part 2 Property & Casualty Interrogatories) is yes, explain below why the contracts are treated differently for GAAP and SAP.



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SHARED PURPOSE. MUTUAL VALUES

www.homesteadmutual.com

**STATEMENT OF QUALIFIED ACTUARY –
OPINION RELATING TO LOSS AND LOSS ADJUSTMENT EXPENSE
RESERVES OF HOMESTEAD MUTUAL INSURANCE COMPANY FOR THE
YEAR ENDED DECEMBER 31, 2022**

February 20, 2023

State of Wisconsin
Office of the Commissioner of Insurance
PO Box 7873
Madison, WI 53707-7873

IDENTIFICATION

I, Darren Reoh, am the President of Homestead Mutual Insurance Company and have demonstrated competency in loss reserving. I was appointed by the Board of Directors to render this opinion. I have been approved by the Office of the Commissioner of Insurance to render this opinion.

SCOPE

I have examined the assumptions and methods used in determining reserves listed in attached Exhibit A, which reflect the Loss Reserve Disclosure items (8 through 14) in Exhibit B. These reserves are shown in the Annual Statement of the Company as prepared for filing with state regulatory officials, as of December 31, 2022.

In forming my opinion on the loss and loss adjustment expense reserves, I evaluated the underlying data prepared by the responsible officers or employees of the Company for reasonableness and consistency. I also reconciled that data to Schedule P - Part 1 of the Company's current Annual Statement. My examination included such review of the actuarial assumptions and methods used and of the underlying basic records and summaries and such tests and calculations as I considered necessary.

OPINION

In my opinion, the amounts recorded in the Annual Statement for the sum of items 1 and 2, and the sum of items 3 and 4 as shown in Exhibit A:

- A) meet the requirements of the insurance laws of the State of Wisconsin;
- B) are consistent with reserves computed in accordance with accepted actuarial standards and principles;
- C) make a reasonable provision for all unpaid loss and loss adjustment expense obligations of Homestead Mutual Insurance Company under the terms of its contracts and agreements.

The Opinion rendered above is a Determination of Reasonable Provision.

RELEVANT COMMENTS

I have addressed the risk of material adverse deviation. Because of the size of the Company's loss and loss adjustment expense reserves relative to its surplus, there is only a remote possibility that adverse fluctuations of actual versus expected liabilities will be material. The amount that would be considered material to Homestead Mutual would be \$905,500 which would be approximately 10% of surplus. I do not believe that there are significant risks and uncertainties present that could result in material adverse deviation.

I evaluated the above reserves on an undiscounted basis and on a net basis with regard to salvage and subrogation which is reflected in attached Exhibit B: DISCLOSURES.

There are no reinsurance contracts that either have been or should have been accounted for as retroactive reinsurance or financial reinsurance.

Ceded loss reserves are with Wisconsin Reinsurance Corporation. All recoverables are current; there are no past due amounts. Therefore, reinsurance collectability does not appear to be an issue.

Sincerely yours,



HOMESTEAD MUTUAL INSURANCE COMPANY
Darren Reoh, President

HOMESTEAD MUTUAL INSURANCE COMPANY
STATEMENT OF QUALIFIED ACTUARY –
EXHIBITS

Exhibit A: SCOPE

Loss and Loss Adjustment Expense Reserves:

1. Reserve for Unpaid Losses (Page 3, line 1).....	\$ 631,221
2. Reserve for Unpaid Loss Adjustment Expenses (Page 3, line 3).....	\$ 63,050
3. Reserve for Unpaid Losses – Direct and Assumed (Schedule P, Part 1 Totals, Col 13 and 15, Line 12).....	\$ 1,340,000
4. Reserve for Unpaid Loss Adjusting Expenses – Direct and Assumed (Schedule P, Part 1 Totals, Col 17, 19 and 21, Line 12).....	\$ 63,000
5. Retroactive reinsurance reserve ceded or assumed.....	\$ 0
6. Other Loss Reserve items.....	N/A

Premium Reserves:

7. Reserve for Direct and Assumed Unearned Premiums for Long Duration Contracts.....	\$ 0
8. Reserve for Net Unearned Premiums for long Duration Contracts.....	\$ 0
9. Other Premium Reserve items on which the Appointed Actuary is expressing an Opinion (list separately).....	N/A

**HOMESTEAD MUTUAL INSURANCE COMPANY
STATEMENT OF QUALIFIED ACTUARY –
EXHIBITS (CONTINUED)**

Exhibit B: DISCLOSURES

Note: Exhibit B should be completed for Net dollar amounts included in the SCOPE. If an answer would be different for Direct and Assumed amounts, identify and discuss the difference within RELEVANT COMMENTS.

- | | |
|--|--------------|
| 1. Name of the Appointed Actuary | Darren Reoh |
| 2. The Appointed Actuary’s Relationship to the Company,
Enter E or C based upon the following:
E if an Employee of the Company or Group
C if a Consultant | E |
| 3. The Appointed Actuary has the following designation:
F if a Fellow of the Casualty Actuarial Society (FCAS)
A if an Associate of the Casualty Actuarial Society (ACAS)
M if not a member of the Casualty Actuarial Society
but a Member of the American Academy of
Actuaries (MAAA) approved by the Casualty
Practice Council, as documented with the attached
approval letter.
O for Other | O |
| 4. Type of Opinion, as identified in the OPINION
paragraph. Enter R, I, E, Q, or N based upon the
following:
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 | R |
| 5. Materiality Standard expressed in US dollars (Used to
Answer Question #6)..... | \$ 905,500 |
| 6. Are there significant risks that could result in Material Adverse Deviation?
Yes [] No [X] NA [] | |
| 7. Statutory Surplus (Liabilities, Surplus and Other Funds
page, Column 1, Line 37)..... | \$ 9,054,636 |
| 8. Anticipated salvage and subrogation included as a
reduction to loss reserves as reported in Schedule P
(should equal Part 1 Summary, Column 23, Line 12 x 1000)..... | \$ 0 |

9. Discount included as a reduction to loss reserves and loss expense reserves as reported in Schedule P
 - 9.1 Nontabular Discount [Notes, Line 32B23, (Amounts 1, 2, 3, and 4)],
Electronic Filing Columns 1, 2, 3, and 4.....\$ 0
 - 9.2 Tabular Discount [Notes, Line 32A23, (Amounts 1 and 2)],
Electronic Filing Columns 1 and 2.....\$ 0

10. The net reserves for losses and expenses for the Company's share of voluntary and involuntary underwriting pools' and associations' unpaid losses and expenses that are included in reserves shown on the Liabilities, Surplus, and Other Funds page, Losses and Loss Adjustment Expenses lines.....\$ 0

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 Column..... \$ 0
 - 11.2 Environmental, as disclosed in the Notes to Financial Statements (Notes, Line 33D03D, ending net environmental reserves for current year), Electronic Filing Column 5.....\$ 0

12. The total claims made extended loss and expense reserve (Greater than or equal to Schedule P Interrogatories).
 - 12.1 Amount reported as loss reserves.....\$ 0
 - 12.2 Amount reported as unearned premium reserves.....\$ 0

13. The net reserves for A&H Long Duration Contracts NA

14. Other items on which the Appointed Actuary is providing Relevant Comment (list separately)..... NA

* The reserves disclosed in item 6 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.



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SHARED PURPOSE. MUTUAL VALUES

www.homesteadmutual.com

March 1, 2023

Bureau of Financial Analysis & Examinations
Office of the Commissioner of Insurance
P O Box 7873
Madison, WI 53707-7873

ACTUARIAL OPINION SUMMARY – CONFIDENTIAL

The following information is being provided for Homestead Mutual Insurance Company (NAIC #11753) for the year ended December 31, 2022.

- A. The Appointed Actuary's range of reasonable estimates for loss and loss adjustments expense reserves, net and gross of reinsurance:

No range of estimates was calculated.

- B. The Appointed Actuary's point estimates for loss and loss adjustment expense reserves, net and gross of reinsurance:

Direct and assumed loss reserves	\$ 1,340,312
Net loss reserves	\$ 631,221
Direct and assumed LAE reserves	\$ 63,050
Net LAE reserves:	\$ 63,050

- C. The Company's recorded loss and loss adjustment expense reserves, net and gross of reinsurance:

These amounts are the same as B. above.

- D. The difference between the Company's carried reserves and the Appointed Actuary's point estimate and/or range of reasonable estimates, net and gross of reinsurance:

The difference between B & C above is \$0

- E. The Company has not had one-year adverse development, as measured by Schedule P, Part 2 Summary, in excess of 5% of the Company's surplus.

Sincerely yours,

Darren Reoh, President
Homestead Mutual Insurance Company



1 1 7 5 3 2 0 2 2 3 9 9 0 0 1 0 0

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SHARED PURPOSE. MUTUAL VALUES

www.homesteadmutual.com

RE: Reinsurance Attestation Supplement for Calendar Year 2022

The Chief Executive Officer and Chief Financial Officer attest, under penalties of perjury, with respect to all reinsurance contracts for which Homestead Mutual Insurance Company 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 inuring 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.

For reporting period ended December 31, 2022

Signed:

2-20-2023

Darren Reoh, CEO

Date

2-20-2023

Todd Lentz, Chairman of the Board

Date