



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
ILLINOIS CASUALTY COMPANY

NAIC Group Code..... NAIC Company Code..... 15571... Employer's ID Number..... 36-2165210.....

(Current) (Prior)

Organized under the Laws of..... IL..... State of Domicile or Port of Entry..... IL.....
Country of Domicile..... US.....
Incorporated/Organized..... 06/01/2004..... Commenced Business..... 04/13/1950.....
Statutory Home Office..... 225 20th Street..... Rock Island, IL, US 61201.....
Main Administrative Office..... 225 20th Street.....
Rock Island, IL, US 61201..... 309-793-1700-.....
(Telephone)
Mail Address..... PO Box 5018..... Rock Island, IL, US 61204.....
Primary Location of Books and
Records..... 225 20th Street.....
Rock Island, IL, US 61201..... 309-793-1700-.....
(Telephone)
Internet Website Address..... www.ilcasco.com.....
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(Telephone)
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OFFICERS

..... Arron Keath Sutherland, President, CEO..... Norman Dieter Schmeichel, V.P., CIO.....
..... Howard Joseph Beck, V.P., CUO..... Michael Randall Smith, V.P. CFO.....

OTHER

..... Kathleen Susan Springer, Chief Human Resources Officer..... Julia Bunton Suiter, Chief Legal Officer.....

DIRECTORS OR TRUSTEES

..... Richard Kevin Clinton#..... James Robert Dingman.....
..... Joel Kent Heriford..... John Richard Klockau.....
..... Gerald John Pepping..... Daniel H Portes.....
..... Christine Carol Schmitt..... Mark Joseph Schwab.....
..... Arron Keath Sutherland.....

State of Illinois.....
County of Rock Island..... 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.....
Arron Keath Sutherland Michael Randall Smith Howard Joseph Beck
President, CEO V.P. CFO V.P. CUO

Subscribed and sworn to before me
this 17th day of
February

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

x.....

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).....	104,825,246		104,825,246	100,497,075
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	1,237,550		1,237,550	1,248,355
2.2 Common stocks.....	19,562,084		19,562,084	22,499,952
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).....	3,628,001		3,628,001	3,742,811
4.2 Properties held for the production of income (less \$ encumbrances).....	3,213,514		3,213,514	2,486,802
4.3 Properties held for sale (less \$ encumbrances).....				
5. Cash (\$ 1,012,625, Schedule E - Part 1), cash equivalents (\$ 1,672,970, Schedule E - Part 2) and short-term investments (\$, Schedule DA).....	2,685,595		2,685,595	3,904,538
6. Contract loans (including \$ premium notes).....				
7. Derivatives (Schedule DB).....				
8. Other invested assets (Schedule BA).....	6,713,608		6,713,608	3,559,754
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).....	141,865,598		141,865,598	137,939,287
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued.....	778,707		778,707	640,777
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	5,955,997	1,426	5,954,571	5,322,827
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 225,261 earned but unbilled premiums).....	24,192,821	22,526	24,170,295	21,094,971
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,077,008		1,077,008	719,601
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.....	2,561,903		2,561,903	1,210,971
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....	893,940	695,726	198,214	175,269
21. Furniture and equipment, including health care delivery assets (\$).....	261,285	261,285	-	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	43,255		43,255	136,623
24. Health care (\$) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	1,050,641	320,583	730,058	742,305
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	178,681,155	1,301,546	177,379,609	167,982,630
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	178,681,155	1,301,546	177,379,609	167,982,630
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. Prepaid maintenance and insurance.....	296,583	296,583	-	
2502. Deposits and other receivables.....	619,409	24,000	595,409	605,260
2503. Premiums receivable on reinsurance.....	134,649		134,649	137,045
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	1,050,641	320,583	730,058	742,305

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	40,140,415	34,485,987
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).....	13,863,352	12,827,605
4. Commissions payable, contingent commissions and other similar charges.....	2,999,948	2,640,484
5. Other expenses (excluding taxes, licenses and fees).....	2,168,272	1,828,117
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	692,417	724,620
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)).....	758,876	286,833
7.2 Net deferred tax liability.....		
8. Borrowed money \$ 15,000,000 and interest thereon \$ 15,638.....	15,015,638	15,009,782
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 947,851 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).....	39,579,333	35,245,243
10. Advance premium.....	585,080	564,022
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	5,977	6,881
12. Ceded reinsurance premiums payable (net of ceding commissions).....	1,390,566	1,368,294
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.....	444,313	382,922
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3 Column 78).....		100,000
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).....	117,644,187	105,470,790
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	117,644,187	105,470,790
29. Aggregate write-ins for special surplus funds.....		
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....		
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	17,376,742	17,376,742
35. Unassigned funds (surplus).....	39,358,680	42,135,098
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).....	59,735,422	62,511,840
38. Totals (Page 2, Line 28, Col. 3).....	177,379,609	167,982,630
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).....	69,057,340	53,893,020
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	34,259,196	25,794,294
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	10,273,531	8,905,249
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	23,760,423	20,509,944
5. Aggregate write-ins for underwriting deductions.....		
6. Total underwriting deductions (Lines 2 through 5).....	68,293,150	55,209,487
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	764,190	(1,316,467)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	3,014,271	2,493,651
10. Net realized capital gains (losses) less capital gains tax of \$ 188,024 (Exhibit of Capital Gains (Losses)).....	634,269	792,889
11. Net investment gain (loss) (Lines 9 + 10).....	3,648,540	3,286,540
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 16,383 amount charged off \$ 157,353).....	(140,970)	(68,240)
13. Finance and service charges not included in premiums.....	237,834	248,489
14. Aggregate write-ins for miscellaneous income.....	95,275	13,686
15. Total other income (Lines 12 through 14).....	192,139	193,935
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	4,604,869	2,164,008
17. Dividends to policyholders.....	17,542	9,652
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).....	4,587,327	2,154,356
19. Federal and foreign income taxes incurred.....	1,004,019	215,361
20. Net income (Line 18 minus Line 19) (to Line 22).....	3,583,308	1,938,995
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	62,511,840	58,801,101
22. Net income (from Line 20).....	3,583,308	1,938,995
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (942,524).....	(3,545,680)	2,105,461
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	408,408	283,015
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(322,454)	277,269
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	100,000	(94,000)
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.....	(3,000,000)	(800,000)
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).....	(2,776,418)	3,710,739
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	59,735,422	62,511,840
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. Cash value on officers' life insurance policies.....	36,365	2,266
1402. Gain from sales of assets.....	50,124	11,317
1403. Miscellaneous income.....	8,786	103
1498. Summary of remaining write-ins for Line 14 from overflow page.....		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	95,275	13,686
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	69,715,700	56,768,885
2. Net investment income	3,243,830	2,972,551
3. Miscellaneous income	192,139	193,935
4. Total (Lines 1 to 3)	73,151,669	59,935,371
5. Benefit and loss related payments	28,962,175	26,866,793
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	31,955,136	26,389,567
8. Dividends paid to policyholders	18,446	5,563
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	720,000	144,998
10. Total (Lines 5 through 9)	61,655,757	53,406,921
11. Net cash from operations (Line 4 minus Line 10)	11,495,912	6,528,450
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	17,324,834	18,582,064
12.2 Stocks	4,787,488	2,956,077
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets	1,096,146	3,534,437
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)	23,208,468	25,072,578
13. Cost of investments acquired (long-term only):		
13.1 Bonds	22,080,453	22,627,002
13.2 Stocks	5,250,679	8,667,876
13.3 Mortgage loans		
13.4 Real estate	805,986	4,841,281
13.5 Other invested assets	4,250,000	1,500,000
13.6 Miscellaneous applications	-	209,572
13.7 Total investments acquired (Lines 13.1 to 13.6)	32,387,118	37,845,731
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)	(9,178,650)	(12,773,153)
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	5,856	5,002,549
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	3,000,000	800,000
16.6 Other cash provided (applied)	(542,061)	4,616
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(3,536,205)	4,207,165
Reconciliation of Cash, Cash Equivalents and Short-Term Investments		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,218,943)	(2,037,538)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	3,904,538	5,942,076
19.2 End of year (Line 18 plus Line 19.1)	2,685,595	3,904,538

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				
2.1	Allied lines				
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.1	Commercial multiple peril (non-liability portion)	23,055,681	12,309,546	13,597,934	21,767,293
5.2	Commercial multiple peril (liability portion)	22,959,041	10,474,475	12,314,546	21,118,970
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	6,184,958	2,625,287	2,609,476	6,200,769
17.1	Other liability – occurrence	21,191,750	9,835,935	11,057,377	19,970,308
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	73,391,430	35,245,243	39,579,333	69,057,340
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					
2.1	Allied lines					
2.2	Multiple peril crop					
2.3	Federal flood					
2.4	Private crop					
2.5	Private flood					
3.	Farmowners multiple peril					
4.	Homeowners multiple peril					
5.1	Commercial multiple peril (non-liability portion)	13,597,934				13,597,934
5.2	Commercial multiple peril (liability portion)	12,314,546				12,314,546
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	2,609,476				2,609,476
17.1	Other liability – occurrence	11,057,377				11,057,377
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	39,579,333				39,579,333
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	39,579,333
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						
2.1 Allied lines						
2.2 Multiple peril crop						
2.3 Federal flood						
2.4 Private crop						
2.5 Private flood						
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5.1 Commercial multiple peril (non-liability portion)	28,020,171				4,964,490	23,055,681
5.2 Commercial multiple peril (liability portion)	26,059,753				3,100,712	22,959,041
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	6,476,963		157,268		449,273	6,184,958
17.1 Other liability – occurrence	22,169,747				977,997	21,191,750
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	82,726,634		157,268		9,492,472	73,391,430
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? NO

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	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								
2.1	Allied lines								
2.2	Multiple peril crop								
2.3	Federal flood								
2.4	Private crop								
2.5	Private flood								
3.	Farmowners multiple peril								
4.	Homeowners multiple peril								
5.1	Commercial multiple peril (non-liability portion)	18,270,359		3,287,052	14,983,307	2,648,367	1,422,040	74.468	
5.2	Commercial multiple peril (liability portion)	8,107,715		1,423,589	6,684,126	18,548,694	17,619,955	36.050	
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	2,428,298	97,843	33,480	2,492,661	4,519,259	5,643,192	22.074	
17.1	Other liability – occurrence	5,966,250	2,170	1,523,746	4,444,674	14,424,095	9,801,400	45.404	
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	34,775,622	100,013	6,267,867	28,604,768	40,140,415	34,485,987	49.610	
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	9
	1	2	3	4	5	6	7	8		
	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4+5+6-7)	Net Unpaid Loss Adjustment Expenses	
1. Fire										
2.1 Allied lines										
2.2 Multiple peril crop										
2.3 Federal flood										
2.4 Private crop										
2.5 Private flood										
3. Farmowners multiple peril										
4. Homeowners multiple peril										
5.1 Commercial multiple peril (non-liability portion)	5,421,180		1,935,290	3,485,890	(1,608,777)		(771,254)	2,648,367	1,017,249	
5.2 Commercial multiple peril (liability portion)	9,434,185		906,164	8,528,021	13,390,014		3,369,341	18,548,694	7,357,359	
6. Mortgage guaranty										
8. Ocean marine										
9. Inland marine										
10. Financial guaranty										
11.1. Medical professional liability – occurrence										
11.2. Medical professional liability – claims-made										
12. Earthquake										
13.1 Comprehensive (hospital and medical) individual							(a)			
13.2 Comprehensive (hospital and medical) group							(a)			
14. Credit accident and health (group and individual)							(a)			
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	2,884,000	183,042	403,560	2,663,482	2,352,443	93,020	589,886	4,519,259	1,725,509	
17.1 Other liability – occurrence	8,807,250	10,565	138,908	8,678,927	11,079,775	18,100	5,352,707	14,424,095	3,763,235	
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										
32. Reinsurance - nonproportional assumed liability										
33. Reinsurance - nonproportional assumed financial lines										
34. Aggregate write-ins for other lines of business										
35. TOTALS	26,546,615	193,627	3,383,922	23,356,320	25,213,455	111,120	8,540,980	40,140,415	13,863,352	
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	5,521,261			5,521,261
1.2. Reinsurance assumed	(242)			(242)
1.3. Reinsurance ceded	147,482			147,482
1.4. Net claim adjustment services (1.1+1.2-1.3)	5,373,537			5,373,537
2. Commission and brokerage:				
2.1. Direct, excluding contingent		12,337,014		12,337,014
2.2. Reinsurance assumed, excluding contingent		36,374		36,374
2.3. Reinsurance ceded, excluding contingent		693,178		693,178
2.4. Contingent—direct		1,796,256		1,796,256
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)		13,476,466		13,476,466
3. Allowances to manager and agents				
4. Advertising		148,651		148,651
5. Boards, bureaus and associations		454,162		454,162
6. Surveys and underwriting reports		55,521		55,521
7. Audit of assureds' records				
8. Salary and related items:				
8.1. Salaries	3,220,765	5,354,690	369,846	8,945,301
8.2. Payroll taxes	201,800	330,004	18,310	550,114
9. Employee relations and welfare	664,934	1,127,385	86,858	1,879,177
10. Insurance	79,333	91,496	20,488	191,317
11. Directors' fees				
12. Travel and travel items	177,748	427,120	24,862	629,730
13. Rent and rent items	98,125	110,041	25,466	233,632
14. Equipment	22,324	26,401	5,794	54,519
15. Cost or depreciation of EDP equipment and software	280,504	398,155	41,090	719,749
16. Printing and stationery	22,511	32,837	21,403	76,751
17. Postage, telephone and telegraph, exchange and express	61,598	99,290	45,945	206,833
18. Legal and auditing	37,807	80,224	283,521	401,552
19. Totals (Lines 3 to 18)	4,867,449	8,735,977	943,583	14,547,009
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$		1,271,971		1,271,971
20.2. Insurance department licenses and fees		106,079		106,079
20.3. Gross guaranty association assessments		(121)		(121)
20.4. All other (excluding federal and foreign income and real estate)		23,349		23,349
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)		1,401,278		1,401,278
21. Real estate expenses			146,197	146,197
22. Real estate taxes			187,100	187,100
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	32,545	146,702	6,414	185,661
25. Total expenses incurred	10,273,531	23,760,423	1,283,294	(a) 35,317,248
26. Less unpaid expenses—current year	13,863,352	5,782,524	78,113	19,723,989
27. Add unpaid expenses—prior year	12,827,605	5,120,137	73,084	18,020,826
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)	9,237,784	23,098,036	1,278,265	33,614,085
Details of Write-Ins				
2401. Other miscellaneous expenses	32,545	146,702	6,414	185,661
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	32,545	146,702	6,414	185,661

(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	(a)	25,004		24,787
1.1. Bonds exempt from U.S. tax	(a)	250,578		235,523
1.2. Other bonds (unaffiliated)	(a)	2,799,056		2,914,707
1.3. Bonds of affiliates	(a)			
2.1. Preferred stocks (unaffiliated)	(b)	76,451		77,380
2.11. Preferred stocks of affiliates	(b)			
2.2. Common stocks (unaffiliated)		591,110		592,691
2.21. Common stocks of affiliates				
3. Mortgage loans	(c)			
4. Real estate	(d)	619,607		619,607
5. Contract loans				
6. Cash, cash equivalents and short-term investments	(e)	23,057		23,057
7. Derivative instruments	(f)			
8. Other invested assets		122,718		157,759
9. Aggregate write-ins for investment income		1,926		1,926
10. Total gross investment income		4,509,507		4,647,437
11. Investment expenses			(g)	1,283,294
12. Investment taxes, licenses and fees, excluding federal income taxes			(g)	
13. Interest expense			(h)	155,788
14. Depreciation on real estate and other invested assets			(i)	194,084
15. Aggregate write-ins for deductions from investment income				
16. Total deductions (Lines 11 through 15)				1,633,166
17. Net investment income (Line 10 minus Line 16)				3,014,271
Details of Write-Ins				
0901. Interest received on reinsurance		1,926		1,926
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)		1,926		1,926
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 \$83,425 accrual of discount less \$256,830 amortization of premium and less \$62,855 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 \$194,084 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	10,939		10,939		
1.2. Other bonds (unaffiliated)	(38,078)		(38,078)	(226,904)	
1.3. Bonds of affiliates					
2.1. Preferred stocks (unaffiliated)	(5,561)		(5,561)	(293,665)	
2.11. Preferred stocks of affiliates					
2.2. Common stocks (unaffiliated)	963,902	(108,909)	854,993	(3,967,635)	
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)	931,202	(108,909)	822,293	(4,488,204)	
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.....	1,426	1,426	—
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	22,526	10,534	(11,992)
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.....	695,726	555,216	(140,510)
21. Furniture and equipment, including health care delivery assets.....	261,285	97,035	(164,250)
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.....	320,583	314,881	(5,702)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,301,546	979,092	(322,454)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27).....	1,301,546	979,092	(322,454)
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. Prepaid maintenance, insurance and demutualization expenses.....	296,583	300,088	3,505
2502. Deposits and other receivables.....	24,000	14,793	(9,207)
2503.....			
2598. Summary of remaining write-ins for Line 25 from overflow page.....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	320,583	314,881	(5,702)

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Illinois Casualty Company are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance.

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

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,583,308	\$ 1,938,995
(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	<u>\$ 3,583,308</u>	<u>\$ 1,938,995</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 59,735,420	\$ 62,511,840
(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	<u>\$ 59,735,420</u>	<u>\$ 62,511,840</u>

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

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports sent to the Company's reinsurance companies.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sale commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

The Company maintains an investment in properties held for the production of income. The properties are presented at cost, less accumulated depreciation, and are depreciated for financial statement purposes for a period based on their economic life.

The Company carries other loan receivables at cost.

In addition, the Company uses the following accounting policies:

- (1) Short-term money market investments are stated at fair value. Short-term bond investments are stated at amortized cost.
- (2) Bonds with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and loan-backed and structured securities (LBASS), the NAIC has retained third-party investment management firms to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based not only on the probability of loss, but also the severity of loss. Those RMBS, CMBS and LBASS securities that are not modeled but receive a current year Acceptable Rating Organizations (ARO) rating are subject to the Modified FE process which determines the appropriate NAIC designations and Book Adjusted Carrying Values.
- (3) Common stocks, exchange trade funds, other than investments in stocks of subsidiary and unaffiliated companies, are stated at fair value.
- (4) Investment grade redeemable preferred stocks are stated at amortized cost, others are carried at market.
- (5) The Company does not participate in mortgage loans as an investment vehicle.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value those securities. Intercompany loans are stated at book value.
- (7) The Company carries the intercompany collateralized note receivable at book value.
- (8) The Company does not have any investments in any joint ventures, partnerships, or limited liability companies.
- (9) The Company does not utilize derivatives as an investment vehicle.
- (10) The Company does not factor anticipated investment income into the premium deficiency reserve.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Pharmaceutical rebate receivables - Not Applicable

D. Going Concern - Not Applicable

Notes to the Financial Statements

2. **Accounting Changes and Corrections of Errors** - Not Applicable

3. **Business Combinations and Goodwill** - Not Applicable

4. **Discontinued Operations** - Not Applicable

5. **Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Prepayment assumptions for Agency Mortgage-Backed Securities and Collateralized Mortgage Obligations were generated using a third-party prepayment model. The multi-factor model captures house price change trends, housing turnover, borrower default, and refinance incentive, among other factors. On an ongoing basis and with the assistance of a third-party investment manager, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:

1. Less than 12 months.....	\$.....	(1,323,696)
2. 12 months or longer.....		(1,700,288)

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months.....	\$.....	20,067,768
2. 12 months or longer.....		12,611,995

(5) The Company regularly performs various valuation procedures with respect to its investments, including reviewing each fixed maturity security in an unrealized loss position to assess whether the security is a candidate for credit loss. Specifically, the Company, with the assistance of a third-party investment manager, considers credit rating, market price, and issuer specific financial information, among other factors, to assess the likelihood of collection of all principal and interest as contractually due. Securities for which the Company determines that a credit loss is likely are subjected to further analysis to estimate the credit loss to be recognized in earnings, if any. Upon identification of such securities and periodically thereafter, a detailed review is performed to determine whether the decline is considered other than temporary.

The factors considered in reaching the conclusion that a decline below cost is other than temporary include among others, whether:

a. the issuer is in financial distress;

b. the investment is secured;

c. a significant credit rating action occurred;

d. scheduled interest payments were delayed or missed;

e. change in laws or regulations have affected an issuer or industry;

f. the investment has an unrealized loss and was identified by our investment manager as an investment to be sold before recovery or maturity; and

g. the investment failed cash flow projection testing to determine if anticipated principal and interest payments will be realized.

The securities listed in the above tables are not deemed to be other-than-temporarily impaired.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

J. Real Estate - Not Applicable

K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock	425,000				425,000	300,000	125,000		425,000	0.238	0.240
j. On deposit with states	3,679,141				3,679,141	3,689,365	(10,224)		3,679,141	2.059	2.074
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)	20,820,582				20,820,582	19,228,112	1,592,470		20,820,582	11.652	11.738
m. Pledged as collateral not captured in other categories	4,000,000				4,000,000	2,000,000	2,000,000		4,000,000	2.239	2.255
n. Other restricted assets											
o. Total restricted assets (Sum of a through n)	\$ 28,924,723	\$	\$	\$	\$ 28,924,723	\$ 25,217,477	\$ 3,707,246	\$	\$ 28,924,723	16.188 %	16.307 %

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	Current Year							Current Year		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
Quad City Bank & Trust LOC	\$ 4,000,000	\$	\$	\$	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000	2.239 %	2.255 %
Total	\$ 4,000,000	\$	\$	\$	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000	2.239 %	2.255 %

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	2	
(2) Aggregate amount of investment income	\$ 9,727	\$

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

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

Notes to the Financial Statements

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. Total Amount Excluded - Not Applicable

8. Derivative Instruments - Not Applicable

9. Income Taxes

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

The components of the net deferred tax asset/(liability) at December 31 are as follows:

(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	\$ 3,217,659	\$ 26,682	\$ 3,244,341	\$ 2,853,768	\$ 11,339	\$ 2,865,107	\$ 363,891	\$ 15,343	\$ 379,234
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	3,217,659	26,682	3,244,341	2,853,768	11,339	2,865,107	363,891	15,343	379,234
(d) Deferred tax assets nonadmitted									
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 3,217,659	\$ 26,682	\$ 3,244,341	\$ 2,853,768	\$ 11,339	\$ 2,865,107	\$ 363,891	\$ 15,343	\$ 379,234
(f) Deferred tax liabilities	266,166	416,272	682,438	295,341	1,358,795	1,654,136	(29,175)	(942,523)	(971,698)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 2,951,493	\$ (389,590)	\$ 2,561,903	\$ 2,558,427	\$ (1,347,456)	\$ 1,210,971	\$ 393,066	\$ 957,866	\$ 1,350,932

(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	\$ 1,981,026		\$ 1,981,026	\$ 991,886		\$ 991,886	\$ 989,140		\$ 989,140
(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)	602,327	20,011	622,338	1,339,150	8,504	1,347,654	(736,823)	11,507	(725,316)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	602,327	20,011	622,338	1,339,150	8,504	1,347,654	(736,823)	11,507	(725,316)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	9,390,598	XXX	XXX	9,195,130	XXX	XXX	195,468
(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	634,306	6,671	640,977	522,732	2,835	525,567	111,574	3,836	115,410
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c))	\$ 3,217,659	\$ 26,682	\$ 3,244,341	\$ 2,853,768	\$ 11,339	\$ 2,865,107	\$ 363,891	\$ 15,343	\$ 379,234

(3) Ratio used as basis of admissibility

	2022	2021
(a) Ratio percentage used to determine recovery period and threshold limitation amount	667.000 %	799.000 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 57,173,517	\$ 61,300,869

(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)	\$ 3,217,659	\$ 26,682	\$ 2,853,768	\$ 11,339	\$ 363,891	\$ 15,343
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	0.400 %	%	-0.400 %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 3,217,659	\$ 26,682	\$ 2,853,768	\$ 11,339	\$ 363,891	\$ 15,343
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	0.400 %	%	-0.400 %

Notes to the Financial Statements

9. Income Taxes (Continued)

(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.....	\$ 1,192,043	\$ 215,361	\$ 976,682
(b) Foreign.....			
(c) Subtotal (1a+1b).....	<u>\$ 1,192,043</u>	<u>\$ 215,361</u>	<u>\$ 976,682</u>
(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).....	<u>\$ 1,192,043</u>	<u>\$ 215,361</u>	<u>\$ 976,682</u>
	(1) 2022	(2) 2021	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses.....	\$ 931,054	\$ 829,619	\$ 101,435
(2) Unearned premium reserve.....	1,686,905	1,503,989	182,916
(3) Policyholder reserves.....			
(4) Investments.....			
(5) Deferred acquisition costs.....			
(6) Policyholder dividends accrual.....			
(7) Fixed assets.....	273,325	205,611	67,714
(8) Compensation and benefits accrual.....	317,975	302,528	15,447
(9) Pension accrual.....			
(10) Receivables - nonadmitted.....			
(11) Net operating loss carry-forward.....			
(12) Tax credit carry-forward.....			
(13) Other.....	8,400	12,021	(3,621)
(99) Subtotal (sum of 2a1 through 2a13).....	<u>\$ 3,217,659</u>	<u>\$ 2,853,768</u>	<u>\$ 363,891</u>
(b) Statutory valuation allowance adjustment.....			
(c) Nonadmitted.....			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	<u>\$ 3,217,659</u>	<u>\$ 2,853,768</u>	<u>\$ 363,891</u>
(e) Capital			
(1) Investments.....	\$ 26,682	\$ 11,339	\$ 15,343
(2) Net capital loss carry-forward.....			
(3) Real estate.....			
(4) Other.....			
(99) Subtotal (2e1+2e2+2e3+2e4).....	<u>\$ 26,682</u>	<u>\$ 11,339</u>	<u>\$ 15,343</u>
(f) Statutory valuation allowance adjustment.....			
(g) Nonadmitted.....			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g).....	26,682	11,339	15,343
(i) Admitted deferred tax assets (2d + 2h).....	<u>\$ 3,244,341</u>	<u>\$ 2,865,107</u>	<u>\$ 379,234</u>

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2022	(2) 2021	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 4,705	\$ 4,178	\$ 527
(2) Fixed assets	97,086	89,100	7,986
(3) Deferred and uncollected premium			
(4) Policyholder reserves	113,088	150,784	(37,696)
(5) Other	51,287	51,279	8
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 266,166</u>	<u>\$ 295,341</u>	<u>\$ (29,175)</u>
(b) Capital			
(1) Investments	\$ 416,272	\$ 1,358,795	\$ (942,523)
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	<u>\$ 416,272</u>	<u>\$ 1,358,795</u>	<u>\$ (942,523)</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 682,438</u>	<u>\$ 1,654,136</u>	<u>\$ (971,698)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 2,561,903</u>	<u>\$ 1,210,971</u>	<u>\$ 1,350,932</u>

D. Among the More Significant Book to Tax Adjustments

The significant book to tax adjustments were as follows:

	2022	Effective Tax Rate
Provision at statutory rate	\$ 1,024,261	21.000 %
Tax exempt income deduction	(49,460)	-1.014
Dividends received deduction	(68,565)	-1.406
Proration of tax exempt investment income	29,506	0.605
Nondeductible expenses	24,555	0.503
Change in deferred tax on non-admitted assets	(67,714)	-1.388
Prior year true-up	(75,748)	-1.553
Other	(33,201)	-0.681
Total	<u>\$ 783,634</u>	<u>16.067 %</u>

	2022	Effective Tax Rate
Federal income taxes incurred	\$ 1,192,043	24.440 %
Change in net deferred income tax	(408,409)	-8.373
Total statutory income taxes	<u>\$ 783,634</u>	<u>16.067 %</u>

	2021	Effective Tax Rate
Provision at statutory rate	\$ 499,631	21.000 %
Tax exempt income deduction	(58,153)	-2.444
Dividends received deduction	(31,285)	-1.315
Proration of tax exempt investment income	22,359	0.940
Nondeductible expenses	25,011	1.051
Change in deferred tax on non-admitted assets	58,225	2.447
Prior year true-up	(345,548)	-14.524
Other	(85,587)	-3.597
Total	<u>\$ 84,653</u>	<u>3.558 %</u>

	2021	Effective Tax Rate
Federal income taxes incurred	\$ 367,697	15.455 %
Change in net deferred income tax	(283,044)	-11.897
Total statutory income taxes	<u>\$ 84,653</u>	<u>3.558 %</u>

E. Operating Loss and Tax Credit Carryforwards

- (1) Unused loss carryforwards available - Not Applicable
(2) Income tax expense available for recoupment

Amount of federal income taxes incurred and available for recoupment in the event of future net losses is:

	Total
2020	\$
2021	713,235
2022	1,267,791

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

Notes to the Financial Statements

9. Income Taxes (Continued)

F. Consolidated Federal Income Tax Return

(1) The Company files a consolidated federal income tax return with its holding company, ICC Holdings, Inc., Beverage Insurance Agency, Southern Hospitality Education, LLC., and Estrella Innovative Solutions, Inc.

(2) Method of allocation - 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. Nature of Relationships

Illinois Casualty Company converted from a mutual to a stock insurance company on March 24, 2017, and became the wholly owned subsidiary of ICC Holdings, Inc. Stock of ICC Holdings is traded on the NASDAQ exchange under the symbol ICCH.

Illinois Casualty Company sold Estrella Innovative Solutions, Inc. and Beverage Insurance Agency to its parent company, ICC Holdings, Inc. on June 27, 2018. The purchase price for Estrella Innovative Solutions, Inc. was equal to Illinois Casualty Company's capital contribution of \$270,078 and the purchase price of Beverage Insurance Agency was \$1,000.

Estrella Innovative Solutions, Inc., was a wholly owned non-insurance subsidiary through June 27, 2018. Estrella Innovative Solutions, Inc. was incorporated August 25, 2014, for the purpose of providing information technology services.

ICC Properties, LLC is a wholly owned LLC company for the purpose of holding income producing real estate. ICC Properties, LLC was organized on March 28, 2019.

B. Detail of Transactions Greater than ½% of Admitted Assets

On September 7, 2018, ICC and its parent, ICC Holdings, Inc. (ICCH), entered into a loan agreement in which ICC loaned ICCH \$3.0 million and ICCH pledged real estate owned by ICC Realty, LLC. as collateral. In exchange for the \$3.0 million, ICCH agreed to make monthly payments in the amount of \$17,788 for 20 years beginning October 7, 2018. The effective annual interest rate is 3.75%. Since this transaction is a collateralized loan, it is reflected on Schedule BA of the financial statements and thus included on the "Other invested assets" line of ICC's balance sheet. Additionally, the Company has recorded \$20,158 and \$53,330 in interest income related to this transaction for the periods ended December 31, 2022 and 2021, respectively.

On May 30, 2019, ICC and ICCH entered into a second loan agreement in which ICC loaned ICCH \$3.0 million and ICCH pledged additional real estate owned by ICC Realty, LLC as collateral. In exchange for the \$3.0 million, ICCH agreed to make monthly payments in the amount of \$17,383 for 20 years beginning June 30, 2019. The effective annual interest rate is 3.49%. This loan was paid off as of June 30, 2021. The Company recorded \$40,902 in interest income in 2021.

On May 31, 2021, ICC purchased its Home Office building back from ICCH in the amount of \$3.4 million. The Home Office is being held by ICC's wholly owned subsidiary, ICC Properties, LLC. This transaction was approved by the Illinois Department of Insurance in June 2021 for an effective date of May 31, 2021. Simultaneous to this transaction, ICCH paid down \$3.4 million on the existing intercompany notes.

In April 2022, the Company received approval from the Illinois DOI to loan its parent, ICCH, \$3.5 million. The loan has an interest rate of 3.8% payable in interest-only semi-annual installments beginning September 1, 2022, and each March 1st and September 1st thereafter until March 1, 2032, when the entire remaining balance and any accrued interest shall be due and payable in full. ICCH may pre-pay at any time without penalty. The Company has recorded \$88,910 in interest income related to this loan as of December 31, 2022.

C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable

D. Amounts Due to or from Related Parties

At December 31, 2022, the Company reported \$43,255 as amounts due from related parties.

E. Management, Service Contracts, Cost Sharing Agreements

The Company participates in a cost sharing agreement with ICCH, ICC Realty, Estrella Innovative Solutions, Inc., Beverage Insurance Agency, and Southern Hospitality Education, LLC. The method of allocation between the companies is subject to a written agreement accepted by the Illinois Department of Insurance. The Parties may share services determined to be reasonably necessary in the conduct of their operations, including but not limited to: (i) accounting, reporting, tax and auditing; (ii) telecommunication services and electronic data processing services, facilities and integration, including software programming and documentation, hardware utilization, and systems support; (iii) legal services; (iv) purchasing, payroll and employee relations services; (v) executive management services; (vi) other administrative services; and (vii) the cooperative purchase of goods and third party services, including but not limited to office equipment, office supplies, insurance, health and welfare plans, software licensing, and professional services ("Services").

Estrella has contracted with a firm in Mexico to provide technical services. These services are provided by Estrella to ICC at cost. The Company incurred \$566,736 and \$444,615 for the periods ended December 31, 2022 and 2021, respectively, for third party programming fees.

The Company incurred costs on behalf of its parent company, for which it billed \$722,277 and \$355,993 for the periods ended December 31, 2022 and 2021, respectively. These amounts are derived from allocations by the Company for services as mentioned above. The Company filed the Second Amended Cost Sharing agreement with the Illinois Department of Insurance and received the Illinois Department of Insurance's approval in July 2017.

Beverage Insurance Agency incurred costs on behalf of the Company, for which it billed ICC \$80,023 and \$73,231 for the periods ended December 31, 2022 and 2021, respectively. These amounts are derived from allocations by the Company for services as mentioned above.

The Company incurred costs on behalf of Southern Hospitality Education, LLC, for which it billed \$240,678 for the period ended December 31, 2022. This amount is derived from allocations by the Company for services as mentioned above. The Company filed a third Amended Cost Sharing agreement with the Illinois Department of Insurance in Q4 2021 with an effective date of October 1, 2021 and received the Illinois Department of Insurance's approval in February 2022.

F. Guarantees or Contingencies - Not Applicable

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

Notes to the Financial Statements

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

- H. Amount Deducted for Investment in Upstream Company - Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt

A. Debt Consists of the Following Obligations

In March 2020, the World Health Organization declared a pandemic related to the rapidly spreading coronavirus (COVID-19) outbreak, which has led to a global health emergency. As part of the Company's response to COVID-19, the Company obtained in March 2020 a \$6.0 million loan from the Federal Home Loan Bank Chicago (FHLBC) as a precautionary measure to increase its cash position and compensate for potential reductions in premium receivable collections. The term of the loan is 5 years bearing interest at 1.4%. The Company pledged \$6.8 million of fixed income securities as collateral for the loan.

A \$4.0 million, 0% interest loan that was obtained in May 2020 by the Company, matured in May 2021 and a forward advance of \$4.0 million with a fixed 0.74% borrowing rate became effective.

The Company also obtained in May 2021 a \$5.0 million, 0% interest, one-year loan from the FHLBC. That loan matured in May 2022 and a one-year forward advance of \$5.0 million with a fixed 1.36% interest rate became effective.

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company became a member of the Federal Home Loan Bank Chicago (FHLBC) in February 2018. It is part of the Company's strategy to utilize funds as needed. The Company estimates its borrowing capacity to be \$44.3 million. The Company calculated this amount in accordance with instructions provided by the FHLBC which is 25% of net admitted assets as of the most recent year end annual statement.

(2) FHLB capital stock

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts
1. Current Year			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	60,100	60,100	
(c) Activity stock	364,900	364,900	
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 425,000	\$ 425,000	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 44,344,000		
2. Prior Year-End			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	51,300	51,300	
(c) Activity stock	248,700	248,700	
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 300,000	\$ 300,000	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 37,000,000		

(b) Membership stock (class A and B) eligible and not eligible for redemption

	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	Eligible for Redemption			
			(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
Membership Stock						
1. Class A	\$	\$	\$	\$	\$	\$
2. Class B	60,100	\$	\$	\$	\$	\$ 60,100

Notes to the Financial Statements

11. Debt (Continued)

(3) Collateral pledged to FHLB

(a) Amount pledged as of reporting date

	(1) Fair Value	(2) Carrying Value	(3) Aggregate Total Borrowing
1. Current year total general and protected cell accounts total collateral pledged (Lines 2+3)	\$ 18,169,141	\$ 20,820,582	\$ 15,000,000
2. Current year general account total collateral pledged	18,169,141	20,820,582	15,000,000
3. Current year protected cell accounts total collateral pledged			
4. Prior year-end total general and protected cell accounts total collateral pledged	19,618,926	19,228,112	15,000,000

(b) Maximum amount pledged during reporting period

	(1) Fair Value	(2) Carrying Value	(3) Amount Borrowed at Time of Maximum Collateral
1. Current year total general and protected cell accounts maximum collateral pledged (Lines 2+3)	\$ 18,169,141	\$ 20,820,582	\$ 15,000,000
2. Current year general account maximum collateral pledged	18,169,141	20,820,582	15,000,000
3. Current year protected cell accounts maximum collateral pledged			
4. Prior year-end total general and protected cell accounts maximum collateral pledged	19,618,926	19,228,112	15,000,000

(4) Borrowing from FHLB

(a) Amount as of the reporting date

	(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts	(4) Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ 15,000,000	\$ 15,000,000		XXX
(b) Funding agreements				\$
(c) Other				XXX
(d) Aggregate total (a+b+c)	<u>\$ 15,000,000</u>	<u>\$ 15,000,000</u>	<u>\$</u>	<u>\$</u>
2. Prior Year-end				
(a) Debt	\$ 15,000,000	\$ 15,000,000		XXX
(b) Funding agreements				\$
(c) Other				XXX
(d) Aggregate total (a+b+c)	<u>\$ 15,000,000</u>	<u>\$ 15,000,000</u>	<u>\$</u>	<u>\$</u>

(b) Maximum amount during reporting period (current year)

	(1) Total (2+3)	(2) General Account	3 Protected Cell Accounts
1. Debt	\$ 15,000,000	\$ 15,000,000	\$
2. Funding agreements			
3. Other			
4. Aggregate total (Lines 1+2+3)	<u>\$ 15,000,000</u>	<u>\$ 15,000,000</u>	<u>\$</u>

(c) FHLB - Prepayment obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	YES
2. Funding agreements	NO
3. Other	NO

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

A. Defined Benefit Plan

In 2012, the Company implemented a non-contributory defined benefit pension plan covering a limited number of executives. Assuming a projected discount rate of 3.6%, the plan requires \$1,689,467 to be accrued by December 31, 2031 to meet the fully vested projected benefit obligation. The plan is structured to permit 0% vesting in years 2012 through 2016, 25% vesting in years 2017 through 2021, 50% vesting in years 2022 through 2026, 75% vesting in years 2027 through 2031, and 100% vesting effective January 1, 2032. As of December 31, 2022, the Company had accrued a pension liability in the amount of \$486,387 in accordance with actuarially determined assumptions.

Notes to the Financial Statements

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

- (1) Change in benefit obligation - Not Applicable
- (2) Change in plan assets - Not Applicable
- (3) Funded status - Not Applicable
- (4) Components of net periodic benefit cost - Not Applicable
- (5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost - Not Applicable
- (6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost - Not Applicable
- (7) Weighted-average assumptions used to determine net periodic benefit cost - Not Applicable
- (8) Accumulated benefit obligation - Not Applicable
- (9) Multiple non-pension postretirement benefit plans - Not Applicable
- (10) Estimated future payments, which reflect expected future service, as appropriate - Not Applicable
- (11) Contributions expected to be paid to the plan during the next fiscal year - Not Applicable
- (12) Amounts and types of securities of the reporting entity and related parties included in plan assets - Not Applicable
- (13) Alternative method used to amortize prior service amounts or net gains and losses - Not Applicable
- (14) Substantive commitments used as the basis for accounting for the benefit obligation - Not Applicable
- (15) Special or contractual termination benefits recognized during the period - Not Applicable
- (16) Significant changes in the benefit obligation or plan assets not otherwise disclosed - Not Applicable
- (17) Funded status of the plan and surplus impact - Not Applicable
- (18) Remaining surplus impact during transition period after adoption of SSAP No. 92 and SSAP No. 102 - 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

The Company sponsors a 401(k) profit-sharing plan for its employees. The Company offers a matching percentage as well as a profit-sharing percentage of each employee's compensation. The employees vest at a rate of 25% per year for the profit-sharing distribution and the matching percentage is 100% vested. The total contribution to the 401(k) profit-sharing plan was \$276,966 and \$261,021 for the periods ended December 31, 2022 and 2021, respectively. Beginning in March 2017, the Company offers an ESOP. The ESOP Trust purchased 350,000 shares or 10% of the parent company's IPO which is payable over 15 years. 21,878 shares are allocable to employees in the first year and 23,437 in each year thereafter. A total expense of \$288,538 and \$288,540 was incurred for the periods ended December 31, 2022 and 2021, respectively, related to this plan.

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

The Company has 100,000 shares of common stock authorized, issued, and outstanding as of December 31, 2022. The par value of the shares is \$30 per share.

B. Dividend Rate of Preferred Stock - Not Applicable

C. Dividend Restrictions

No Illinois domiciled company may pay any extraordinary dividend or make any other extraordinary distribution to its security holders until: (a) 30 days after the Director has received notice of the declaration thereof and has not within such period disapproved the payment, or (b) the Director approves such payment within the 30-day period. For purposes of this subsection, an extraordinary dividend or distribution is any dividend or distribution of cash or other property whose fair market value, together with that of other dividends or distributions, made within the period of 12 consecutive months ending on the date on which the proposed dividend is scheduled for payment or distribution exceeds the greater of: (a) 10% of the company's surplus as regards policyholders as of the 31st day of December next preceding, or (b) the net income of the company for the 12-month period ending the 31st day of December next preceding, but does not include pro rata distributions of any class of the company's own securities.

D. Dates and Amounts of Dividends Paid

The Company paid a \$3.0 million and \$800 thousand dividend to ICCH in April 2022 and 2021, respectively.

E. Amount of Ordinary Dividends That May Be Paid

There are no additional limitations other than those described in item C above.

F. Surplus Restrictions - Not Applicable

G. Surplus Advances - Not Applicable

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

H. Stock Held for Special Purposes - Not Applicable

I. Changes in Special Surplus Funds

In the fourth quarter of 2017, ICC sold all of its real estate, including the Home Office, to its parent, ICCH. The Company recognized a gain of approximately \$1 million from this sale. As the sale included a subsequent lease-back agreement for the Home Office, the gain was booked directly to a special surplus account and was being amortized over a five-year period. In May 2021, ICCH sold the Home Office back to ICC as referenced in note 10B. As a result of this sale, ICC reclassified the remaining balance of unamortized special surplus to unassigned surplus.

J. Unassigned Funds (Surplus)

There have been no significant changes since December 31, 2021, except for the change noted in note 13I above.

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

A. Contingent Commitments - Not Applicable

B. Assessments

(1) The company recorded \$40,000 as of December 31, 2022, to account for its estimated portion of guaranty fund and other assessments. The Company has not recorded an asset for the related premium tax credits

(2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges - Not Applicable

(3) Guaranty fund liabilities and assets related to long-term care insolvencies - Not Applicable

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

E. Product Warranties - Not Applicable

F. Joint and Several Liabilities - Not Applicable

G. All Other Contingencies - Not Applicable

15. Leases

A. Lessee Operating Lease

(1) Leasing arrangements - Not Applicable

(2) For leases having initial or remaining noncancelable lease terms in excess of one year - Not Applicable

(3) As a part of the sale of all the Company's real estate in the fourth quarter of 2017, the Company entered into a lease agreement for the Home Office. This transaction was filed and approved by the Illinois Department of Insurance in 2017. Due to this transaction, the Company incurred \$0 and \$107,385 in rent expense as of December 31, 2022 and 2021, respectively.

In June 2021, the Company received approval to reacquire its Home Office building back from ICCH, its parent. Accordingly, the existing lease agreement between the two companies associated with this property was terminated.

B. Lessor 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

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds.....	\$.....	\$..... 833,540	\$.....	\$.....	\$..... 833,540
Common Stocks.....	19,137,084	425,000	.....	.....	19,562,084
Preferred Stocks.....	.....	1,021,745	.....	.....	1,021,745
Cash Equivalents.....	1,672,970	.....	.....	.....	1,672,970
Total assets at fair value/NAV.....	<u>\$ 20,810,054</u>	<u>\$ 2,280,285</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 23,090,339</u>
b. Liabilities at fair value					
Total liabilities at fair value.....	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(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										
Positive Physicians Holdings	\$ 200	\$	\$ (200)	\$	\$	\$	\$	\$	\$	\$ -
Total assets	\$ 200	\$	\$ (200)	\$	\$	\$	\$	\$	\$	\$ -
b. Liabilities										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) Policy on transfers into and out of Level 3 - Not Applicable

(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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 93,842,003	\$ 104,825,246	\$ 1,252,961	\$ 90,589,050	\$ 1,999,992	\$	\$
Common Stock	19,562,084	19,562,084	19,137,084	425,000			
Preferred Stock	1,210,666	1,237,550		1,210,666			
Cash Equivalents	1,672,970	1,672,970	1,672,970				

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 - Not Applicable

23. Reinsurance

A. Unsecured Reinsurance Recoverables

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

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
13-2673100	General Reinsurance Corp	\$ 7,457,000

B. Reinsurance Recoverable in Dispute - Not Applicable

C. Reinsurance Assumed and Ceded

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

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$	\$	\$	\$	\$	\$
b. All other	47,237		947,851	323,352	(900,614)	(323,352)
c. Total (a+b)	\$ 47,237	\$	\$ 947,851	\$ 323,352	\$ (900,614)	\$ (323,352)
d. Direct unearned premium reserve			40,479,946			

(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:

Reinsurance

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 1,848,009	\$	\$	\$ 1,848,009
b. Sliding scale adjustments				
c. Other profit commission arrangements				
d. Total (a+b+c)	\$ 1,848,009	\$	\$	\$ 1,848,009

(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

Notes to the Financial Statements

23. Reinsurance (Continued)

- 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 - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior year's increased by \$5.1 million as of December 31, 2022. This adverse development as of the fourth quarter of 2022 was due to increases in BOP and liquor liability lines of business.

- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves

- | | |
|---|------------|
| 1. Liability carried for premium deficiency reserves: | \$— |
| 2. Date of the most recent evaluation of this liability: | 12/31/2022 |
| 3. Was anticipated investment income utilized in the calculation? | NO |

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
- If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... YES
- 1.3. State Regulating?..... Illinois
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... YES
- 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..... 0001681903
- 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?..... NO
- 2.2. If yes, date of change:.....
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2021
- 3.2. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2016
- 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)..... 05/16/2018
- 3.4. By what department or departments?
Illinois Department 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?..... N/A
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:..... NO
- 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?..... N/A
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Johnson Lambert, LLP, 250 S. Northwest Highway, Suite 340, Park Ridge, IL 60068
- 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?
Charles C. Emma Principal and Consulting Actuary 115 Campbell St. Suite 100C Geneva, IL 60134

- 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..... \$ 3,500,000
 - 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..... \$ 5,463,608
 - 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:..... \$ 43,255
- 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)..... YES
- 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..... \$ 425,000
 - 26.28. On deposit with states..... \$ 3,679,141
 - 26.29. On deposit with other regulatory bodies..... \$
 - 26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$ 4,000,000
 - 26.31. Pledged as collateral to FHLB - including assets backing funding agreements..... \$ 20,820,582
 - 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?..... NO.....
- 27.4. If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108.....
- 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	2
Name of Custodian(s)	Custodian's Address
American Bank & Trust.....	1600 4th Avenue Suite 405, Rock Island, IL 61201.....
Illinois National Bank (For State of IL & CO).....	322 East Capital Avenue, Springfield, IL 62701.....
Central Bank (For State of Missouri).....	PO Box 779, Jefferson City, MO 65102-9982.....
JP Morgan Chase Bank (For State of Michigan).....	1111 Polaris Parkway, Floor 3J, Columbus, OH 43240.....
U.S. Bank (For State of Oregon).....	555 SW Oak Street, Portland, OR 97204.....

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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	Affiliation
New England Asset Management, Inc.	U.....
Arron Sutherland.....	I.....
PMA Asset Management, LLC.....	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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
105900.....	New England Asset Management, Inc.....	KUR85E5PS4GQFZTFC130.....	Securities Exchange Commission.....	DS.....
301973.....	PMA Asset Management, LLC.....	254900UUSQ6H8SOND073.....	Securities Exchange Commission.....	DS.....

30.1. Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?..... YES.....

30.2. If yes, complete the following schedule:

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
02110A696.....	POLEN DDJ OPPORTUNISTIC HIGH YIELD-INST.....	\$..... 3,200,804
78464A870.....	SPDR S&P BIOTECH ETF.....	..... 117,113
30.2999 TOTAL		\$..... 3,317,917

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
POLEN DDJ OPPORTUNISTIC HIGH YIELD-INST.....	JOHNSON & JOHNSON.....	\$..... 105,627	12/31/2022
POLEN DDJ OPPORTUNISTIC HIGH YIELD-INST.....	EXXON MOBIL CORP.....	..... 102,426	12/31/2022
POLEN DDJ OPPORTUNISTIC HIGH YIELD-INST.....	JP MORGAN CHASE & CO.....	..... 89,623	12/31/2022
POLEN DDJ OPPORTUNISTIC HIGH YIELD-INST.....	PROCTER & GAMBLE CO.....	..... 80,020	12/31/2022
POLEN DDJ OPPORTUNISTIC HIGH YIELD-INST.....	CHEVRON CORP.....	..... 80,020	12/31/2022
SPDR S&P BIOTECH ETF.....	MADRIGAL PHARMACEUTICALS INC.....	..... 4,286	12/31/2022
SPDR S&P BIOTECH ETF.....	ARROWHEAD PHARMACEUTICALS INC.....	..... 1,511	12/31/2022
SPDR S&P BIOTECH ETF.....	CYTOKINETICS INCORPORATED.....	..... 1,440	12/31/2022
SPDR S&P BIOTECH ETF.....	AKERO THERAPEUTICS INC.....	..... 1,440	12/31/2022
SPDR S&P BIOTECH ETF.....	ALTIMUNE INC.....	..... 1,382	12/31/2022

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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds.....	\$..... 104,825,246	\$..... 93,842,002	\$..... (10,983,244)
31.2. Preferred Stocks.....	..... 1,237,550	..... 1,210,666	..... (26,884)
31.3. Totals.....	\$..... 106,062,796	\$..... 95,052,668	\$..... (11,010,128)

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 31.4. Describe the sources or methods utilized in determining the fair values:
Fair values are based on end of period prices provided by independent pricing services. If a vendor price is unavailable, a price may be obtained from a broker. Short Term securities and Cash Equivalents acquired one year or less to maturity are valued at amortized cost.
- 32.1. Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?.....NO.....
- 32.2. If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?.....
- 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:
N/A
- 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?.....N/A.....
- 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?.....\$..... 454,162
- 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
Insurance Services Office, Inc.....	\$..... 338,841

- 41.1. Amount of payments for legal expenses, if any?.....\$..... 15,338
- 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
Envoy Global, Inc.....	\$..... 5,220
Walter Haverfield.....	4,219

- 42.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?.....\$..... 16,068

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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
American Property Casualty Insurance.....	\$..... 16,068

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	\$	69,057,340	\$	53,893,020
	2.3. Premium Ratio (2.1/2.2)			%	%
	2.4. Reserve Numerator	\$		\$	
	2.5. Reserve Denominator	\$	93,583,100	\$	82,558,835
	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?				
4.2.	Does the reporting entity issue non-assessable policies?				
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?				
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: The Company purchased reinsurance that provides protection of \$25.5 million excess of \$1,000,000 for any occurrence from all of its risks and additional facultative protection of \$73 million for several specific risks that have large concentrations of employees.				
6.2.	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: The Company utilizes RMS Risk Link versions 21.0 and AIR Touchstone version 9.0 to analyze it's probable maximum loss from severe convective storm (straight line wind, tornado, and hail), earthquake and fire following, and winter storm. RMS and AIR are widely accepted third party models for estimat				
6.3.	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? The Company purchased \$15M if catastrophe reinsurance coverage that protects against a probable maximum loss near the 250 year event from any of the modeled perils (severe convective storm, earthquake, fire following, or winter storm).				
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..... NO.....
- 9.2. Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... 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?..... YES.....
- 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?..... NO.....
- 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):..... \$ 1,000,000
- 13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?..... 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..... 2
- 14.1. Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... NO
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedants:
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?.....
- 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?..... YES
- 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?.....

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)	28,803,978	24,661,949	20,110,156	23,900,195	23,797,096
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	54,079,924	46,508,711	39,055,348	39,286,893	37,496,340
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)	82,883,902	71,170,660	59,165,504	63,187,088	61,293,436
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	27,376,708	22,699,061	18,281,107	21,988,213	21,424,145
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	46,014,722	37,511,274	30,766,024	31,246,995	28,588,764
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)	73,391,430	60,210,335	49,047,131	53,235,208	50,012,909
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	764,190	(1,316,467)	(581,692)	211,979	(1,842,388)
14. Net investment gain (loss) (Line 11)	3,648,540	3,286,540	3,814,021	3,156,195	2,744,581
15. Total other income (Line 15)	192,139	193,935	(128,882)	(113,518)	197,813
16. Dividends to policyholders (Line 17)	17,542	9,652	13,386	16,680	11,145
17. Federal and foreign income taxes incurred (Line 19)	1,004,019	215,361	834,558	200,422	(117,299)
18. Net income (Line 20)	3,583,308	1,938,995	2,255,503	3,037,554	1,206,160
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	177,379,609	167,982,630	150,890,389	136,098,303	130,909,143
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	5,954,571	5,322,827	4,862,040	3,683,463	3,720,260
20.2. Deferred and not yet due (Line 15.2)	24,170,295	21,094,971	16,699,870	17,509,656	16,768,288
20.3. Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	117,644,187	105,470,790	92,089,288	80,740,857	80,356,976
22. Losses (Page 3, Line 1)	40,140,415	34,485,987	36,127,156	32,812,130	31,886,225
23. Loss adjustment expenses (Page 3, Line 3)	13,863,352	12,827,605	12,428,645	12,990,007	12,825,252
24. Unearned premiums (Page 3, Line 9)	39,579,333	35,245,243	28,927,928	29,570,000	29,176,558
25. Capital paid up (Page 3, Lines 30 & 31)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	59,735,422	62,511,840	58,801,101	55,357,446	50,552,167
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	11,495,912	6,528,450	1,734,719	2,176,666	6,301,343
Risk-Based Capital Analysis					
28. Total adjusted capital	59,735,420	62,511,840	58,801,101	55,357,446	50,552,167
29. Authorized control level risk-based capital	8,571,277	7,671,709	7,194,301	6,959,512	6,751,399
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)	73.9	72.9	77.4	77.1	83.2
31. Stocks (Lines 2.1 & 2.2)	14.7	17.2	11.9	12.2	10.6
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)	4.8	4.5	1.4	0.5	
34. Cash, cash equivalents and short-term investments (Line 5)	1.9	2.8	4.8	5.0	3.4
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	4.7	2.6	4.5	5.3	2.8
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)	(3,545,680)	2,105,461	1,647,858	1,835,355	(1,638,469)
52. Dividends to stockholders (Line 35)	(3,000,000)	(800,000)	(500,000)		
53. Change in surplus as regards policyholders for the year (Line 38)	(2,776,418)	3,710,739	3,443,655	4,805,279	(220,296)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	8,494,561	11,067,871	4,804,579	7,976,525	4,250,518
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	26,378,074	25,362,922	27,792,088	25,443,796	22,274,149
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)	34,872,635	36,430,793	32,596,667	33,420,321	26,524,667
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	6,937,335	7,984,357	4,713,562	6,137,018	4,005,000
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	21,667,433	19,451,106	15,742,749	17,811,225	15,692,138
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)	28,604,768	27,435,463	20,456,311	23,948,243	19,697,138
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)	49.6	47.9	47.8	47.1	52.2
68. Loss expenses incurred (Line 3)	14.9	16.5	17.7	16.7	14.2
69. Other underwriting expenses incurred (Line 4)	34.4	38.1	35.6	35.8	37.6
70. Net underwriting gain (loss) (Line 8)	1.1	(2.4)	(1.2)	0.4	(3.9)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	32.1	33.7	36.4	35.7	35.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	64.5	64.4	65.5	63.8	66.4
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	122.9	96.3	83.4	96.2	98.9
One-Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	3,725	(746)	(67)	(1,193)	(2,134)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	6.0	(1.3)	(0.1)	(2.4)	(4.2)
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)	895	2,155	(801)	(1,075)	(4,281)
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)	1.5	3.9	(1.6)	(2.1)	(14.3)

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? NO

If no, please explain:

Not applicable as the Company has not been a party to a merger.

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

NAIC Group Code: NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)	899,226	794,698		475,584	120,701	235,135	129,670	—	—	—	151,803	14,972
5.2. Commercial Multiple Peril (Liability Portion)	2,091,308	1,853,604		1,199,866	273,511	1,012,504	839,580	46,020	274,036	253,025	365,043	36,441
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	53,664	43,244		23,222	24,060	22,998	15,273	12,328	26,663	14,957	5,943	935
17.1. Other Liability—Occurrence	2,704,816	2,443,789		1,464,330	160,000	1,385,167	2,442,145	159,074	399,001	337,926	474,707	47,132
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)	5,709,014	5,135,535		3,163,002	578,272	2,655,804	3,425,668	217,422	699,700	605,908	997,496	99,480
Details of Write-ins												
3401.												
3402.												
3403.												
3498.												
3499.												
Summary of remaining write-ins for Line 34 from overflow page												
Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$7,173

(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
BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2022

NAIC Group Code: NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)	2,501,817	2,341,610		1,315,741	2,409,383	1,392,133	291,307	966	966	—	480,934	41,014
5.2. Commercial Multiple Peril (Liability Portion)	2,452,589	2,435,431		1,246,232	739,978	1,194,865	822,607	317,915	317,915	320,159	466,064	40,207
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	652,534	642,147		253,413	323,920	519,801	486,556	44,415	44,415	73,979	73,925	20,130
17.1. Other Liability—Occurrence	1,441,560	1,410,435		740,327	430,000	843,108	513,108	176,508	176,508	151,602	272,484	23,632
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)	7,048,500	6,829,623		3,555,713	3,903,381	3,949,907	2,115,578	172,101	539,804	545,740	1,293,307	124,983
Details of Write-ins												
3401.												
3402.												
3403.												
3498.												
3499.												
Summary of remaining write-ins for Line 34 from overflow page												
Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$13,236

(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
BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2022

NAIC Group Code: NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)	6,379,768	6,299,180		3,063,817	3,363,971	1,950,157	(672,779)	1,435	(1,810)	4	1,107,697	118,428
5.2. Commercial Multiple Peril (Liability Portion)	6,558,008	6,018,747		3,366,465	2,951,710	779,006	10,289,069	651,090	54,154	3,494,416	1,141,390	94,460
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	2,537,733	2,512,215		1,069,081	1,084,397	648,205	1,871,038	128,734	285,979	430,966	255,836	66,482
17.1. Other Liability—Occurrence	3,214,245	3,210,795		1,597,220	419,750	444,782	4,820,338	243,768	(716,142)	1,485,974	561,489	46,373
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)	18,689,754	18,040,937		9,096,583	7,819,828	3,822,150	16,307,666	1,025,027	(377,819)	5,411,360	3,066,412	325,743
Details of Write-ins												
3401.												
3402.												
3403.												
3498.												
3499.												
Summary of remaining write-ins for Line 34 from overflow page												
Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$68,678

(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
BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2022

NAIC Group Code: NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned		Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)	1,873,407	1,855,957		895,305	438,038	124,558	331,017	2,856	2,803	18	325,646	27,379
5.2. Commercial Multiple Peril (Liability Portion)	1,796,303	1,690,448		840,046	431,066	361,355	2,046,389	207,815	255,920	579,288	312,337	26,252
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	627,282	643,212		240,280	171,295	(110,599)	497,680	20,377	24,549	89,175	59,902	17,493
17.1. Other Liability—Occurrence	1,530,292	1,402,343		804,174	661,500	1,029,164	1,849,904	106,338	129,781	207,429	266,873	22,386
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)	5,627,284	5,591,960		2,779,805	1,701,899	1,404,478	4,724,990	337,986	413,053	875,910	964,758	93,510
Details of Write-ins												
3401.												
3402.												
3403.												
3498.												
3499.												
Summary of remaining write-ins for Line 34 from overflow page												
Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$12,909

(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
BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2022

NAIC Group Code: NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	4 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												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)	3,089,199	2,917,579		1,439,686	1,952,020	2,409,645	859,708	3,246	651	305	550,184	33,819
5.2. Commercial Multiple Peril (Liability Portion)	1,787,898	1,696,985		887,024	260,773	91,068	1,327,116	99,304	137,611	306,870	323,964	19,895
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	794,968	707,339		301,724	225,465	(56,093)	507,057	24,198	37,016	118,104	73,169	8,206
17.1. Other Liability—Occurrence	3,352,149	3,261,395		1,654,753	368,500	1,746,825	3,223,079	93,722	119,102	576,184	627,957	37,247
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)	8,914,214	8,583,298		4,283,187	2,806,758	4,191,445	5,915,960	220,470	294,380	1,003,463	1,575,274	99,167
Details of Write-ins												
3401.												
3402.												
3403.												
3498.												
3499.												
Summary of remaining write-ins for Line 34 from overflow page												
Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$41,692

(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
BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2022

NAIC Group Code: NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)	322,000	300,687		159,005	45,275	197,459	255,681	-	-	-	56,635	9,808
5.2. Commercial Multiple Peril (Liability Portion)	304,958	294,669		138,735	14,068	88,446	84,379	-	21,141	26,141	53,648	5,388
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	85,161	79,936		45,437	5,054	21,731	22,327	383	4,088	6,358	8,930	1,505
17.1. Other Liability--Occurrence	44,406	45,094		16,477	-	17,070	17,070	-	1,344	1,344	8,001	785
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)	756,525	720,386		359,554	64,397	324,706	379,657	383	26,573	33,843	127,214	17,486
Details of Write-ins												
3401.												
3402.												
3403.												
3498.												
3499.												
Summary of remaining write-ins for Line 34 from overflow page												
Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$1,925

(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
BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2022

NAIC Group Code: NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)	1,475,480	1,288,750		756,527	1,986,992	1,209,109	58,943	—	—	—	257,472	15,926
5.2. Commercial Multiple Peril (Liability Portion)	1,443,004	1,167,052		758,050	1,951,461	2,001,117	389,282	98,888	186,672	144,188	251,556	15,575
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	254,863	262,551		56,536	27,551	199,568	210,268	11,462	88,231	54,237	16,762	2,751
17.2. Other Liability—Claims-Made	767,431	601,566		420,966	—	207,619	212,914	—	62,315	62,315	134,356	9,045
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)	3,940,778	3,289,919		1,992,079	3,966,004	3,617,413	871,407	110,950	307,218	260,740	660,146	43,297
Details of Write-ins												
3401.												
3402.												
3403.												
3498.												
3499.												
Summary of remaining write-ins for Line 34 from overflow page												
Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$13,125

(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
BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2022

NAIC Group Code: NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)	4,143,025	3,985,768		1,856,617	3,624,943	5,167,451	2,224,250	1,272	1,272	-	713,991	107,795
5.2. Commercial Multiple Peril (Liability Portion)	2,631,572	2,572,451		1,262,168	645,483	1,038,551	2,165,037	354,151	527,041	461,244	456,842	56,092
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	672,098	682,149		210,697	213,841	(19,597)	953,910	17,066	80,300	166,200	63,691	33,250
17.1. Other Liability - Occurrence	2,917,031	2,939,019		1,318,452	626,500	1,768,035	2,160,764	109,506	388,043	476,615	508,294	51,821
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)	10,363,726	10,180,387		4,647,934	5,110,667	7,954,440	7,505,961	481,995	996,656	1,106,059	1,742,818	248,958
Details of Write-ins												
3401.												
3402.												
3403.												
3498.												
3499.												
Summary of remaining write-ins for Line 34 from overflow page												
Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$25,237

(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
BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2022

NAIC Group Code: NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)	4,601,435	4,423,445		2,273,135	2,237,445	1,793,769	(157,640)	19,330	20,117	787	802,265	81,321
5.2. Commercial Multiple Peril (Liability Portion)	3,677,623	3,616,067		1,769,894	688,333	2,049,202	3,517,741	638,297	879,160	800,821	641,451	64,994
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	377,170	401,022		184,391	65,750	(99,860)	182,689	12,181	14,149	42,868	35,403	26,952
17.1. Other Liability—Occurrence	2,642,999	2,638,622		1,185,899	3,100,000	3,345,407	3,025,766	213,730	401,466	360,307	460,966	46,716
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)	11,299,227	11,079,156		5,413,319	6,091,528	7,088,518	6,568,556	883,538	1,314,892	1,204,783	1,940,085	219,983
Details of Write-ins												
3401.												
3402.												
3403.												
3498.												
3499.												
Summary of remaining write-ins for Line 34 from overflow page												
Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$25,020

(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
BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2022

NAIC Group Code: NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)	1,466,712	1,366,288		714,718	546,960	501,478	235,677	30,185	30,425	240	256,919	32,092
5.2. Commercial Multiple Peril (Liability Portion)	1,690,656	1,560,998		847,086	67,734	573,229	729,781	88,790	215,463	223,854	296,093	22,287
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	1,432,724	1,353,026		713,398	-	786,686	1,140,246	77,404	202,459	175,483	251,131	18,892
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)	4,590,092	4,280,612		2,275,202	614,594	1,861,993	2,105,704	196,579	448,347	399,577	804,143	73,271
Details of Write-ins												
3401.												
3402.												
3403.												
3498.												
3499.												
Summary of remaining write-ins for Line 34 from overflow page												
Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$13,730

(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
BUSINESS IN THE STATE OF OREGON DURING THE YEAR 2022

NAIC Group Code: NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
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												
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)												1,520
Details of Write-ins												
3401.												
3402.												
3403.												
3498.												
3499.												
Summary of remaining write-ins for Line 34 from overflow page												
Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)	488,436	376,321		250,630	272,405	310,283	54,878	-	-	41,991	85,427	6,286
5.2. Commercial Multiple Peril (Liability Portion)	866,414	640,418		465,563	5,000	151,731	181,892	285	54,771	130,347	151,133	11,151
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	24,954	27,417		10,817	9,197	177,369	177,074	-	41,320	41,991	2,322	1,152
17.1. Other Liability--Occurrence	1,981,121	1,515,998		1,078,159	200,000	475,580	379,569	-	105,374	130,347	367,360	25,303
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)	3,360,925	2,560,154		1,805,169	486,602	1,114,963	793,413	285	201,465	236,013	606,242	43,892
Details of Write-ins												
3401.												
3402.												
3403.												
3498.												
3499.												
Summary of remaining write-ins for Line 34 from overflow page												
Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$7,100

(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
BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2022

NAIC Group Code: NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												189
6. Mortgage Guaranty												189
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)												189
16. Workers' Compensation												189
17.1. Other Liability—Occurrence												
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)												756
Details of Write-ins												
3401.												
3402.												
3403.												
3498.												
3499.												
Summary of remaining write-ins for Line 34 from overflow page												
Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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

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

NAIC Group Code: NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned		Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)	15,750	892		14,858							2,977	181
5.2. Commercial Multiple Peril (Liability Portion)	17,039	889		16,150							3,320	195
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												
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)	49,564	2,704		46,860							9,508	569
Details of Write-ins												
3401.												
3402.												
3403.												
3498.												
3499.												
Summary of remaining write-ins for Line 34 from overflow page												
Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)	853,916	805,931		443,931	1,272,226	1,308,195	201,491	1,973	1,973	-	150,263	4,648
5.2. Commercial Multiple Peril (Liability Portion)	742,381	695,730		387,012	78,598	246,123	432,326	23,614	81,836	116,151	130,654	4,041
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	456,636	491,713	17,542	166,641	277,868	241,220	310,571	26,981	8,900	37,911	43,155	(700)
17.1. Other Liability - Occurrence	124,178	124,046		63,834	-	88,682	102,122	-	5,403	13,677	21,795	676
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)	2,177,011	2,117,420	17,542	1,061,418	1,628,692	1,884,220	1,046,510	52,568	98,112	167,739	345,867	8,665
Details of Write-ins												
3401.												
3402.												
3403.												
3498.												
3499.												
Summary of remaining write-ins for Line 34 from overflow page												
Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$8,008

(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:

NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)	28,020,171	26,728,06		13,659,554	18,270,959	16,599,372	3,812,403	61,264	56,397	1,354	4,942,213	494,238
5.2. Commercial Multiple Peril (Liability Portion)	26,059,753	24,242,889		13,184,291	8,107,715	9,587,197	22,824,199	2,314,944	3,005,720	6,791,832	4,593,495	397,547
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	6,476,963	6,492,945	17,542	2,562,239	2,428,298	1,544,743	5,236,443	283,163	625,610	1,073,746	638,938	178,725
17.1. Other Liability—Occurrence	22,169,747	20,947,851		11,073,861	5,966,250	12,138,125	19,887,025	1,039,133	1,274,654	3,979,203	3,958,624	330,770
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)	82,726,634	78,411,891	17,542	40,479,945	34,772,622	39,869,437	51,760,070	3,698,504	4,962,381	11,851,135	14,133,270	1,401,280
Details of Write-ins												
3401.												
3402.												
3403.												
3498.												
3499.												
Summary of remaining write-ins for Line 34 from overflow page												
Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$237,833

(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 or Other Similar Facilities	4 Domiciliary Jurisdiction	5 Assumed Premium	6 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							
Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities														
AA-9991414	0	INDIANA WORKERS COMP	IN	43		36	36			14				
AA-9992114	0	MICHIGAN WORKERS COMP INS PLACEMENT FAC	MI	(2)		3	3			—				
AA-9995095	0	NAMICO REINS FACILITY	IN	—		12	12			—				
AA-9992118	0	NATIONAL WORKERS COMP REINS POOL	NY	116		144	144			33				
1099999	— Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities													
1299999	— Total Pools and Associations													
9999999	— Totals													
				157		195	195			47				
				157		195	195			47				

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected 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	17 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, Other U.S. Unaffiliated Insurers																				
95-3187355	33300	ALLIANZ GLOBAL RISKS US INC CO	IL		320	7	1	76	1	1	1					85	35		49	
06-1430254	10348	ARCH REINS CO	DE		302	7	1	11	1	1						19	44		(25)	
35-2293075	11551	ENDURANCE ASSUR CORP	DE		2	(2)		142	8	217	41					407			407	
22-2005057	26921	EVEREST REINS CO	DE		6,325	683	69	1,267	82	5,016	76	758				8,423	965		896	
13-2673100	22039	GENERAL REINS CORP	DE		377	35	38				548	181				254	60		7,457	
74-2195939	42374	HOUSTON CAS CO	TX		160	3			4	(181)	5					(84)	18		(102)	
04-1543470	23043	LIBERTY MUT INS CO	MA		160	(5)		263	40	674	104					1,076	70		1,076	
13-3031176	38636	PARTNER REINS CO OF THE US	NY		640	17		314	43	519	152					1,046	37		975	
52-1952955	10357	RENAISSANCE REINS US INC	MD		308	73	5	93	17	510	111					810	11		(11)	
13-1675535	25364	SWISS REINS AMER CORP	NY		55	(2)		130	14	1						143	2		143	
31-0542366	10677	THE CINCINNATI INS CO	OH		11														(1)	
13-2918573	42439	TOA RE INS CO OF AMER	DE																(1)	
06-0566050	25658	TRAVELERS IND CO	CT																(1)	
06-1182357	22730	ALLIED WORLD INS CO	NH					52	1	19	2								(1)	
36-2661954	10103	AMERICAN AGRICULTURAL INS CO	IN					24	3										(1)	
51-0434766	20370	AXIS REINS CO	NY					31	14	342	57					443			443	
47-0698507	23680	ODYSSEY REINS CO	CT					11	1	(85)	2					(72)			(2)	
13-4924125	10227	MUNICH REINS AMER INC	DE					2		(5)	1					(2)			(2)	
13-1290712	20583	XL REINS AMER INC	NY							5	9					14			14	
42-0245840	13897	FARMERS MUT HAIL INS CO OF IA	IA					24	3							27			27	
38-1316179	21555	FARM BUREAU MUT INS CO OF MI	MI					18	2	(11)	1					10			10	
61-0392792	22993	KENTUCKY FARM BUR MUT INS CO	KY					18	2	(11)	1					10			10	
31-4259550	14621	MOTORISTS MUT INS CO	OH					18	2	(11)	1					10			10	
31-4177100	23787	NATIONWIDE MUT INS CO	OH					24	10	130	25					189			189	
42-0234980	21415	EMPLOYERS MUT CAS CO	IA					53	6	(11)	1					48			48	
39-0712210	18767	CHURCH MUT INS CO S I	WI					4		(11)	1					(6)			(6)	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers						8,499	817	2,906	269	7,664	1,136	938			13,845	1,243		12,602		
Total Authorized, Pools, Mandatory Pools																				
AA-9991500	0	ILLINOIS MINE SUBSIDENCE FUND	IL		17											8			3	
AA-9991501	0	INDIANA MINE SUBSIDENCE FUND	IN		3											2			(1)	
AA-9991423	0	MINNESOTA WORKERS COMP	MN		(150)											7			(7)	
1099999 - Total Authorized, Pools, Mandatory Pools						(130)						10			(1)			(1)		
Total Authorized, Other Non-U.S. Insurers																				
AA-1128987	0	Lloyd's Syndicate Number 2987	GBR		45			5	2		5					38			29	
AA-1126435	0	Lloyd's Syndicate Number 435	GBR		105	107	8				26					115			99	
AA-1340125	0	Hannover Rueck SE	DEU		278	9	1	198	33		78					392			362	
AA-1126510	0	Lloyd's Syndicate Number 510	GBR		45											9			(9)	
AA-1120096	0	Lloyd's Syndicate Number 1880	GBR		11											2			(2)	
AA-1129000	0	Lloyd's Syndicate Number 3000	GBR		14											3			(3)	
AA-1128791	0	Lloyd's Syndicate Number 2791	GBR		320	11	1									12			(23)	
AA-1126727	0	Lloyd's Syndicate Number 727	GBR		77	3										4			(5)	
AA-1128001	0	Lloyd's Syndicate Number 2001	GBR		1															
AA-1120104	0	Lloyd's Syndicate Number 2012	GBR		1															
AA-1127200	0	Lloyd's Syndicate Number 1200	GBR		1															
AA-1120055	0	Lloyd's Syndicate Number 3623	GBR		2															
AA-1126004	0	Lloyd's Syndicate Number 4444	GBR		2															
AA-1126033	0	Lloyd's Syndicate Number 33	GBR		2															
AA-1120082	0	Lloyd's Syndicate Number 3010	GBR		1															
AA-1126006	0	Lloyd's Syndicate Number 4472	GBR		1															
AA-1126566	0	Lloyd's Syndicate Number 566	GBR		3															
AA-1120064	0	Lloyd's Syndicate Number 1919	GBR		2															
AA-1128003	0	Lloyd's Syndicate Number 2003	GBR		2															
AA-1127183	0	Lloyd's Syndicate Number 1183	GBR		1															

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										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	16 Amount in Dispute Included in Column 15	17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
AA-1120337	0	Aspen Ins UK Ltd	GBR		912	131	10	193	396	60	129	902	212	1,001	1,250	114		1,697	
1299999 – Total Authorized, Other Non-U.S. Insurers					912	131	10	193	396	60	129	902	212	1,001	1,250	114		1,697	
1499999 – Total Authorized Excluding Protected Cells					9,281	948	125	3,303	3,303	329	1,349	8,665	1,349	8,665	15,666	1,367		14,298	
Total Unauthorized, Other Non-U.S. Insurers																			
AA-1340028	0	Devk Rückversicherungs und Beteiligungs	DEU		192	4	—	54	—	1	—	—	—	(39)	59	21		38	
AA-5420050	0	KOREAN REINS CO	KOR		19			6		1			1	(31)	(31)	2		(33)	
AA-3191190	0	Hamilton Re Ltd	BMU					21		1		(85)		(85)	(59)			(59)	
2699999 – Total Unauthorized, Other Non-U.S. Insurers					211	4	—	81	—	3	5	(124)	—	(124)	(30)	23		(54)	
2899999 – Total Unauthorized Excluding Protected Cells					211	4	—	81	—	3	5	(124)	—	(124)	(30)	23		(54)	
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					9,492	952	125	3,384	3,384	332	1,354	8,540	1,354	8,540	15,635	1,391		14,245	
9999999 – Totals					9,492	952	125	3,384	3,384	332	1,354	8,540	1,354	8,540	15,635	1,391		14,245	

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

1	2	Collateral			25	26	27	28	29	30	31	32	33	34	35	36	
		21	22	23													24
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 17+18+20; but not in excess of Col. 29	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent in Col. 34	Credit Risk on Collateralized Recoverables (Col. 32 * Factor 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, Other U.S. Unaffiliated Insurers																	
95-3187355	ALLIANZ GLOBAL RISKS US INS CO					35	49		85	102	35	66		66	2		1
06-1430254	ARCH REINS CO					19			19	23	23				2		2
35-2293075	ENDURANCE ASSUR CORP						407		407	489	489			489	2		10
22-2005057	EVEREST REINS CO						896		896	1,075	1,075			1,075	2		23
13-2673100	GENERAL REINS CORP					965	7,457		8,423	10,107	9,142			9,142	1		146
74-2195939	HOUSTON CAS CO					60	194		254	305	60			244	1		4
04-1543470	LIBERTY MUT INS CO					(84)									3		
13-3031176	PARTNER REINS CO OF THE US						1,076		1,076	1,292	1,292				3		
52-1952955	RENAISSANCE REINS US INC.					70	975		1,046	1,255	70			1,185	2		36
13-1675535	SWISS REINS AMER CORP					37	773		810	972	37			935	2		25
31-0542366	THE CINCINNATI INS CO														2		20
13-2918573	TOA RE INS CO OF AMER						143		143	172				172	3		5
06-0566050	TRAVELERS IND CO														1		
06-1182357	ALLIED WORLD INS CO						74		74	89	89			89	3		2
36-2661954	AMERICAN AGRICULTURAL INS CO						27		27	32	32			32	3		1
51-0434766	AXIS REINS CO					(72)	443		443	532	532			532	2		11
47-0698507	ODYSSEY REINS CO					(2)									3		
13-4924125	MUNICH REINS AMER INC														2		
13-1290712	XL REINS AMER INC						14		14	16	16			16	1		
42-0245840	FARMERS MUT HAIL INS CO OF IA						27		27	32	32			32	3		1
38-1316179	FARM BUREAU MUT INS CO OF MI						10		10	12	12			12	3		
61-0392792	KENTUCKY FARM BUR MUT INS CO						10		10	12	12			12	3		
31-4259550	MOTORISTS MUT INS CO						10		10	12	12			12	3		
31-4177100	NATIONWIDE MUT INS CO						189		189	227	227			227	2		5
42-0234980	EMPLOYERS MUT CAS CO					(6)	48		48	57	57			57	4		2
39-0712210	CHURCH MUT INS CO S I														3		
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers				XXX		1,023	12,822		14,010	16,812	1,192			15,620	XXX		293
Total Authorized, Pools, Mandatory Pools																	
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND					5	3		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991501	INDIANA MINE SUBSIDENCE FUND					(1)	3		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991423	MINNESOTA WORKERS COMP								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999 - Total Authorized, Pools, Mandatory Pools				XXX		3	6		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized, Other Non-U.S. Insurers																	
AA-1128987	Lloyd's Syndicate Number 2987					9	29		38	45	9	37		37	3		1
AA-1126435	Lloyd's Syndicate Number 435					16	99		115	138	16	122		122	3		3
AA-1340125	Hannover Rueck SE					31	362		392	471	31	440		440	2		9
AA-1126510	Lloyd's Syndicate Number 510														3		
AA-1120096	Lloyd's Syndicate Number 1880														3		
AA-1129000	Lloyd's Syndicate Number 3000														3		
AA-1128791	Lloyd's Syndicate Number 2791					12			12	15	15				3		
AA-1126727	Lloyd's Syndicate Number 727					4			4	4	4				3		
AA-1128001	Lloyd's Syndicate Number 2001														3		
AA-1120104	Lloyd's Syndicate Number 2012														3		
AA-1127200	Lloyd's Syndicate Number 1200														3		
AA-1120055	Lloyd's Syndicate Number 3623														3		
AA-1126004	Lloyd's Syndicate Number 4444														3		

SCHEDULE F - PART 3 (CONTINUED)

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Collateral			25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28*120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number													24 Single Beneficiary Trusts & Other Allowable Collateral
AA-1126033	Lloyd's Syndicate Number 33															
AA-1120082	Lloyd's Syndicate Number 3010															
AA-1126006	Lloyd's Syndicate Number 4472															
AA-1126566	Lloyd's Syndicate Number 566															
AA-1120064	Lloyd's Syndicate Number 1919															
AA-1128003	Lloyd's Syndicate Number 2003															
AA-1127183	Lloyd's Syndicate Number 1183															
AA-1120337	Aspen Ins UK Ltd				1,250		1,250	1,500			1,500		1,500			42
1299999 - Total Authorized, Other Non-U.S. Insurers				71	1,739		1,811	2,173		75	2,098		2,098	XXX		56
1499999 - Total Authorized Excluding Protected Cells				1,098	14,567		15,820	18,985		1,266	17,718		17,718	XXX		349
Total Unauthorized, Other Non-U.S. Insurers																
AA-1340028	Devk Rückversicherungs und Beteiligungs		62	59			59	71		21	50	50			1	
AA-5420050	KOREAN REINS CO		218	(31)												
AA-3191190	Hamilton Re Ltd		232	(59)												
2699999 - Total Unauthorized, Other Non-U.S. Insurers			512	(30)			59	71		21	50	50		XXX		
2899999 - Total Unauthorized Excluding Protected Cells			512	(30)			59	71		21	50	50		XXX		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells			512	1,068	14,567		15,880	19,056		1,288	17,768	50	17,718	XXX		349
9999999 - Totals			512	1,068	14,567		15,880	19,056		1,288	17,768	50	17,718	XXX		349

Annual Statement for the Year 2022 of the Illinois Casualty Company

SCHEDULE F - PART 3 (CONTINUED)

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3 Other U.S. Unaffiliated Insurers	37 Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses					43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Col. 43	45 Recoverable on Paid Losses & Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Cols. 38 + 39 + 40 + 41											
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	7				7			7	-						YES	
06-1430254	ARCH REINS CO	7				7			7	-						YES	
25-2293075	ENDURANCE ASSUR CORP	(2)				(2)			(2)	-						YES	
22-2005057	EVEREST REINS CO	752				752			752	-						YES	
13-2673100	GENERAL REINS CORP	73				73			73	-						YES	
74-2195939	HOUSTON CAS CO	4				4			4	-						YES	
04-1543470	LIBERTY MUT INS CO	(5)				(5)			(5)	-						YES	
13-3031176	PARTNER REINS CO OF THE US	18				18			18	-						YES	
52-1952955	RENAISSANCE REINS US INC	78				78			78	-						YES	
13-1675335	SWISS REINS AMER CORP	(2)				(2)			(2)	-						YES	
31-0542366	THE CINCINNATI INS CO									-						YES	
13-2918573	TOA RE INS CO OF AMER	(2)				(2)			(2)	-						YES	
06-0566050	TRAVELERS IND CO									-						YES	
06-1182357	ALLIED WORLD INS CO									-						YES	
36-2661954	AMERICAN AGRICULTURAL INS CO									-						YES	
51-0434766	AXIS REINS CO									-						YES	
47-0698507	ODYSSEY REINS CO									-						YES	
13-4924125	MUNICH REINS AMER INC									-						YES	
13-1290712	XL REINS AMER INC									-						YES	
42-0245840	FARMERS MUT HAIL INS CO OF IA									-						YES	
38-1316179	FARM BUREAU MUT INS CO OF MI									-						YES	
61-0392792	KENTUCKY FARM BUR MUT INS CO									-						YES	
31-4259550	MOTORISTS MUT INS CO									-						YES	
31-4177100	NATIONWIDE MUT INS CO									-						YES	
42-0234980	EMPLOYERS MUT CAS CO									-						YES	
39-0712210	CHURCH MUT INS CO S I									-						YES	
0999999	Total Authorized, Other U.S. Unaffiliated Insurers	931				931			931	-						XXX	
Total Authorized, Pools, Mandatory Pools																	
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND									-						YES	
AA-9991501	INDIANA MINE SUBSIDENCE FUND									-						YES	
AA-9991423	MINNESOTA WORKERS COMP									-						YES	
1099999	Total Authorized, Pools, Mandatory Pools									-						XXX	
Total Authorized, Other Non-U.S. Insurers																	
AA-1128987	Lloyd's Syndicate Number 2987									-						YES	
AA-1126435	Lloyd's Syndicate Number 435	115				115			115	-						YES	
AA-1340125	Hamover Rueck SE	10				10			10	-						YES	
AA-1126510	Lloyd's Syndicate Number 510									-						YES	
AA-1120096	Lloyd's Syndicate Number 1880									-						YES	
AA-1129000	Lloyd's Syndicate Number 3000									-						YES	
AA-1128791	Lloyd's Syndicate Number 2791	12				12			12	-						YES	
AA-1126727	Lloyd's Syndicate Number 727	4				4			4	-						YES	
AA-1128001	Lloyd's Syndicate Number 2001									-						YES	
AA-1120104	Lloyd's Syndicate Number 2012									-						YES	
AA-1127200	Lloyd's Syndicate Number 1200									-						YES	
AA-1120055	Lloyd's Syndicate Number 3623									-						YES	
AA-1126004	Lloyd's Syndicate Number 4444									-						YES	
AA-1126033	Lloyd's Syndicate Number 33									-						YES	
AA-1120082	Lloyd's Syndicate Number 3010									-						YES	
AA-1126006	Lloyd's Syndicate Number 4472									-						YES	
AA-1126566	Lloyd's Syndicate Number 566									-						YES	

Annual Statement for the Year 2022 of the Illinois Casualty Company

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	37 Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Dispute in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Cols. 38 + 39 + 40 + 41												
AA-1120064	Lloyd's Syndicate Number 1919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1128003	Lloyd's Syndicate Number 2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1127183	Lloyd's Syndicate Number 1183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1120337	Aspen Ins UK Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1299999	Total Authorized, Other Non-U.S. Insurers	141	-	-	-	-	141	-	-	141	-	-	-	-	-	-	XXX	-
1499999	Total Authorized Excluding Protected Cells	1,073	-	-	-	-	1,073	-	-	1,073	-	-	-	-	-	-	XXX	-
Total Unauthorized, Other Non-U.S. Insurers																		
AA-1340028	Devk Rückversicherungs und Beteiligungs	4	-	-	-	-	4	-	-	4	-	-	-	-	-	-	YES	-
AA-5420050	KOREAN REINS CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3191190	Hamilton Re Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
2699999	Total Unauthorized, Other Non-U.S. Insurers	4	-	-	-	-	4	-	-	4	-	-	-	-	-	-	XXX	-
2899999	Total Unauthorized Excluding Protected Cells	4	-	-	-	-	4	-	-	4	-	-	-	-	-	-	XXX	-
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	1,077	-	-	-	-	1,077	-	-	1,077	-	-	-	-	-	-	XXX	-
9999999	Totals	1,077	-	-	-	-	1,077	-	-	1,077	-	-	-	-	-	-	XXX	-

Annual Statement for the Year 2022 of the Illinois Casualty Company

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Subject to Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + Col. 58 * Col. 61)	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0		69 Provision for Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)	
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24; not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)		68 20% of Amount in Col. 67
Total Authorized, Other U.S. Unaffiliated Insurers																	
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1430254	ARCH REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35-2293075	ENDURANCE ASSUR CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2673100	GENERAL REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
74-2195939	HOUSTON CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
04-1543470	LIBERTY MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3031176	PARTNER REINS CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1952955	RENAISSANCE REINS US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-0542366	THE CINCINNATI INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2918573	TOA RE INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0566050	TRAVELLERS IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2918573	ALLIED WORLD INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1182357	AMERICAN AGRICULTURAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2661954	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	ODYSSEY REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1290712	XL REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0245840	FARMERS MUT HAIL INS CO OF IA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38-1316179	FARM BUREAU MUT INS CO OF MI	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
61-0392792	KENTUCKY FARM BUR MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-4259550	MOTORISTS MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-4177100	NATIONWIDE MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0234980	EMPLOYERS MUT CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39-0712210	CHURCH MUT INS CO SI	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
09999999 - Total Authorized, Other U.S. Unaffiliated Insurers																	
Total Authorized, Pools, Mandatory Pools																	
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991501	INDIANA MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991423	MINNESOTA WORKERS COMP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999 - Total Authorized, Pools, Mandatory Pools																	
Total Authorized, Other Non-U.S. Insurers																	
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435	Lloyd's Syndicate Number 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510	Lloyd's Syndicate Number 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120096	Lloyd's Syndicate Number 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000	Lloyd's Syndicate Number 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	Lloyd's Syndicate Number 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126727	Lloyd's Syndicate Number 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001	Lloyd's Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120104	Lloyd's Syndicate Number 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127200	Lloyd's Syndicate Number 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120055	Lloyd's Syndicate Number 3623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (CONTINUED)

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + Col. 58 * Col. 61)	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24; not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	Lloyd's Syndicate Number 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120082	Lloyd's Syndicate Number 3010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	Lloyd's Syndicate Number 566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120064	Lloyd's Syndicate Number 1919	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127183	Lloyd's Syndicate Number 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120337	Aspen Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999	Total Authorized, Other Non-U.S. Insurers																
1499999	Total Authorized Excluding Protected Cells																
Total Unauthorized, Other Non-U.S. Insurers																	
AA-1340028	Devk Ruckversicherungs und Beteiligungs	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420050	KOREAN REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191190	Hamilton Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999	Total Unauthorized, Other Non-U.S. Insurers																
2899999	Total Unauthorized Excluding Protected Cells																
5799999	Total Unauthorized, 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 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	71 Provision for Unauthorized Reinsurance (Col. 26)		72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) + [Col. 45 * 20%]	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or [Cols. 40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)							
Total Authorized, Other U.S. Unaffiliated Insurers											
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-	
06-1430254	ARCH REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-	
35-2293075	ENDURANCE ASSUR CORP	-	XXX	XXX	-	-	-	XXX	XXX	-	
22-2005057	EVEREST REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-	
13-2673100	GENERAL REINS CORP	-	XXX	XXX	-	-	-	XXX	XXX	-	
74-21195939	HOUSTON CAS CO	-	XXX	XXX	-	-	-	XXX	XXX	-	
04-1543470	LIBERTY MUT INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-	
13-3031176	PARTNER REINS CO OF THE US	-	XXX	XXX	-	-	-	XXX	XXX	-	
52-1952955	RENAISSANCE REINS US INC	-	XXX	XXX	-	-	-	XXX	XXX	-	
13-1675535	SWISS REINS AMER CORP	-	XXX	XXX	-	-	-	XXX	XXX	-	
31-0542366	THE CINCINNATI INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-	
13-2918573	TOA RE INS CO OF AMER	-	XXX	XXX	-	-	-	XXX	XXX	-	
06-0566050	TRAVELLERS IND CO	-	XXX	XXX	-	-	-	XXX	XXX	-	
06-1182357	ALLIED WORLD INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-	
36-2661954	AMERICAN AGRICULTURAL INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-	
51-0434766	AXIS REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-	
47-0698507	ODYSSEY REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-	
13-4924125	MUNICH REINS AMER INC	-	XXX	XXX	-	-	-	XXX	XXX	-	
13-1290712	XL REINS AMER INC	-	XXX	XXX	-	-	-	XXX	XXX	-	
42-0245840	FARMERS MUT HALL INS CO OF IA	-	XXX	XXX	-	-	-	XXX	XXX	-	
38-1316179	FARM BUREAU MUT INS CO OF MI	-	XXX	XXX	-	-	-	XXX	XXX	-	
61-0392792	KENTUCKY FARM BUR MUT INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-	
31-4259550	MOTORISTS MUT INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-	
31-4177100	NATIONWIDE MUT INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-	
42-0234980	EMPLOYERS MUT CAS CO	-	XXX	XXX	-	-	-	XXX	XXX	-	
39-0712210	CHURCH MUT INS CO S I	-	XXX	XXX	-	-	-	XXX	XXX	-	
09999999	- Total Authorized, Other U.S. Unaffiliated Insurers	-	XXX	XXX	-	-	-	XXX	XXX	-	
Total Authorized, Pools, Mandatory Pools											
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	-	XXX	XXX	-	-	-	XXX	XXX	-	
AA-9991501	INDIANA MINE SUBSIDENCE FUND	-	XXX	XXX	-	-	-	XXX	XXX	-	
AA-9991423	MINNESOTA WORKERS COMP	-	XXX	XXX	-	-	-	XXX	XXX	-	
10999999	- Total Authorized, Pools, Mandatory Pools	-	XXX	XXX	-	-	-	XXX	XXX	-	
Total Authorized, Other Non-U.S. Insurers											
AA-1128987	Lloyd's Syndicate Number 2987	-	XXX	XXX	-	-	-	XXX	XXX	-	
AA-1126435	Lloyd's Syndicate Number 435	-	XXX	XXX	-	-	-	XXX	XXX	-	
AA-1340125	Hannover Rueck SE	-	XXX	XXX	-	-	-	XXX	XXX	-	
AA-1126510	Lloyd's Syndicate Number 510	-	XXX	XXX	-	-	-	XXX	XXX	-	
AA-1120096	Lloyd's Syndicate Number 1880	-	XXX	XXX	-	-	-	XXX	XXX	-	
AA-1129000	Lloyd's Syndicate Number 3000	-	XXX	XXX	-	-	-	XXX	XXX	-	
AA-1128791	Lloyd's Syndicate Number 2791	-	XXX	XXX	-	-	-	XXX	XXX	-	
AA-1126727	Lloyd's Syndicate Number 727	-	XXX	XXX	-	-	-	XXX	XXX	-	
AA-1128001	Lloyd's Syndicate Number 2001	-	XXX	XXX	-	-	-	XXX	XXX	-	
AA-1120104	Lloyd's Syndicate Number 2012	-	XXX	XXX	-	-	-	XXX	XXX	-	
AA-1127200	Lloyd's Syndicate Number 1200	-	XXX	XXX	-	-	-	XXX	XXX	-	
AA-1120055	Lloyd's Syndicate Number 3623	-	XXX	XXX	-	-	-	XXX	XXX	-	

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	70	71		72	73	74	75	76		77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Unauthorized Reinsurance					Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)		
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 Unauthorized Reinsurance	Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance	Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0	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	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1126004	Lloyd's Syndicate Number 4444	-	XXX	XXX	-	-	-	-	XXX	XXX	XXX	-
AA-1126033	Lloyd's Syndicate Number 33	-	XXX	XXX	-	-	-	-	XXX	XXX	XXX	-
AA-1120082	Lloyd's Syndicate Number 3010	-	XXX	XXX	-	-	-	-	XXX	XXX	XXX	-
AA-1126006	Lloyd's Syndicate Number 4472	-	XXX	XXX	-	-	-	-	XXX	XXX	XXX	-
AA-1126566	Lloyd's Syndicate Number 566	-	XXX	XXX	-	-	-	-	XXX	XXX	XXX	-
AA-1120064	Lloyd's Syndicate Number 1919	-	XXX	XXX	-	-	-	-	XXX	XXX	XXX	-
AA-1128003	Lloyd's Syndicate Number 2003	-	XXX	XXX	-	-	-	-	XXX	XXX	XXX	-
AA-1127183	Lloyd's Syndicate Number 1183	-	XXX	XXX	-	-	-	-	XXX	XXX	XXX	-
AA-1120337	Aspen Ins UK Ltd	-	XXX	XXX	-	-	-	-	XXX	XXX	XXX	-
1299999 - Total Authorized, Other Non-U.S. Insurers		-	XXX	XXX	-	-	-	-	XXX	XXX	XXX	-
1499999 - Total Authorized Excluding Protected Cells		-	XXX	XXX	-	-	-	-	XXX	XXX	XXX	-
Total Unauthorized, Other Non-U.S. Insurers		-	-	-	-	-	-	-	-	-	-	-
AA-1340028	Devk Rückversicherungs und Beteiligungs	-	-	-	-	XXX	XXX	XXX	-	XXX	XXX	-
AA-5420050	KOREAN REINS CO	-	-	-	-	XXX	XXX	XXX	-	XXX	XXX	-
AA-3191190	Hamilton Re Ltd	-	-	-	-	XXX	XXX	XXX	-	XXX	XXX	-
2699999 - Total Unauthorized, Other Non-U.S. Insurers		-	-	-	-	XXX	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
0001.....	1	.....026009917	Australia and New Zealand Banking Group Limited	..... 218
0684.....	1	.....026013453	Landesbank Baden-Wuerttemberg	..... 62
0454.....	1	.....071000288	Bank of Montreal	..... 232
9999999 - Totals.....				..... 512

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.	NONE		
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.	General Reins Corp	8,423	6,325	NO
7.	Aspen Ins UK Ltd	1,250	—	NO
8.	Partner Reins Co of the US	1,076	—	NO
9.	Renaissance Reins US Inc	1,046	640	NO
10.	Everest Reins Co	896	—	NO

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	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).....	141,865,598		141,865,598
2. Premiums and considerations (Line 15).....	30,124,866		30,124,866
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	1,077,008	(1,077,008)	—
4. Funds held by or deposited with reinsured companies (Line 16.2).....			
5. Other assets.....	4,312,137		4,312,137
6. Net amount recoverable from reinsurers.....		13,481,138	13,481,138
7. Protected cell assets (Line 27).....			
8. Totals (Line 28).....	177,379,609	12,404,130	189,783,739
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	54,003,767	11,456,279	65,460,046
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	21,635,151		21,635,151
11. Unearned premiums (Line 9).....	39,579,333	947,851	40,527,184
12. Advance premiums (Line 10).....	585,080		585,080
13. Dividends declared and unpaid (Line 11.1 and 11.2).....	5,977		5,977
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	1,390,566		1,390,566
15. Funds held by company under reinsurance treaties (Line 13).....			
16. Amounts withheld or retained by company for account of others (Line 14).....	444,313		444,313
17. Provision for reinsurance (Line 16).....			
18. Other liabilities.....			
19. Total liabilities excluding protected cell business (Line 26).....	117,644,187	12,404,130	130,048,317
20. Protected cell liabilities (Line 27).....			
21. Surplus as regards policyholders (Line 37).....	59,735,420	XXX	59,735,420
22. Totals (Line 38).....	177,379,607	12,404,130	189,783,737

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								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				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	35	35	3	6	18	2	3	12	XXX
2. 2013	41,340	9,922	31,418	24,973	8,869	2,409	373	4,444	276	333	22,308	XXX
3. 2014	45,570	7,440	38,130	29,639	11,625	3,003	350	3,986	99	4,216	24,554	XXX
4. 2015	47,942	7,723	40,219	17,221	2,635	3,083	81	4,601	70	306	22,118	XXX
5. 2016	50,509	7,898	42,611	24,951	5,358	3,224	136	3,431	110	471	26,002	XXX
6. 2017	52,162	7,956	44,206	31,048	6,537	3,446	437	3,186	115	628	30,591	XXX
7. 2018	57,876	10,760	47,116	25,164	4,707	2,731	179	2,863	68	405	25,804	XXX
8. 2019	62,767	9,925	52,842	31,498	9,813	2,748	118	5,487	120	500	29,683	XXX
9. 2020	59,769	10,080	49,689	32,297	14,830	1,248	260	5,361	251	317	23,565	XXX
10. 2021	64,747	10,854	53,893	22,933	5,496	1,079	102	4,196	74	481	22,536	XXX
11. 2022	78,569	9,512	69,057	14,584	1,102	128	33	2,939	4	109	16,512	XXX
12. Totals	XXX	XXX	XXX	254,343	71,008	23,102	2,075	40,512	1,188	7,770	243,686	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					
Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed	
1. Prior	584	435	37	-	20	20	-	-	30	30	4	186	XXX
2. 2013	132	37	22	1	14	4	-	-	9	1	9	133	XXX
3. 2014	132	-	86	6	22	-	-	-	3	3	-	235	XXX
4. 2015	530	-	121	35	96	-	1	-	35	14	-	734	XXX
5. 2016	1,343	625	517	346	97	25	25	-	29	22	6	994	XXX
6. 2017	631	-	688	451	91	9	89	23	70	36	42	1,050	XXX
7. 2018	987	104	1,423	881	205	1	275	116	120	60	52	1,849	XXX
8. 2019	2,438	36	2,039	860	545	2	527	42	218	66	63	4,759	XXX
9. 2020	4,055	203	1,978	779	700	16	883	104	469	92	483	6,891	XXX
10. 2021	7,339	367	3,688	165	1,251	71	1,921	209	948	85	767	14,250	XXX
11. 2022	8,570	1,577	14,726	5,016	1,268	55	3,823	462	1,766	119	755	22,922	XXX
12. Totals	26,740	3,384	25,325	8,540	4,308	202	7,543	956	3,698	528	2,180	54,004	XXX

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								
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	186	-									
2. 2013	32,003	9,562	22,441	77.414	96.373	71.426				115	17									
3. 2014	36,872	12,083	24,789	80.913	162.407	65.012				212	23									
4. 2015	25,687	2,835	22,853	53.580	36.707	56.820				616	118									
5. 2016	33,618	6,622	26,996	66.558	83.842	63.354				889	105									
6. 2017	39,248	7,607	31,641	75.243	95.613	71.577				868	182									
7. 2018	33,768	6,115	27,653	58.346	56.834	58.691				1,425	424									
8. 2019	45,499	11,057	34,442	72.489	111.408	65.179				3,580	1,179									
9. 2020	46,990	16,534	30,456	78.620	164.026	61.294				5,051	1,840									
10. 2021	43,355	6,568	36,786	66.960	60.515	68.258				10,495	3,755									
11. 2022	47,803	8,369	39,434	60.842	87.988	57.104				16,702	6,220									
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	40,140	13,863									

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	21,132	19,801	19,097	19,135	18,757	18,378	18,184	18,061	18,274	18,306	32	245
2. 2013	20,273	19,832	18,851	18,111	18,421	18,151	18,312	18,238	18,289	18,265	(24)	27
3. 2014	XXX	20,625	20,393	20,553	21,256	21,027	20,912	20,868	20,838	20,901	63	33
4. 2015	XXX	XXX	22,753	18,995	18,018	17,305	17,757	17,915	18,316	18,300	(16)	385
5. 2016	XXX	XXX	XXX	24,179	20,773	21,832	22,233	22,822	23,485	23,667	182	845
6. 2017	XXX	XXX	XXX	XXX	28,149	26,547	26,901	26,897	27,693	28,536	843	1,639
7. 2018	XXX	XXX	XXX	XXX	XXX	27,775	25,524	25,413	25,190	24,798	(392)	(615)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	29,303	28,843	29,197	28,922	(275)	79
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,713	23,745	24,969	1,224	(1,744)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,715	31,802	2,087	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,852	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,725	895

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	6,528	11,634	15,267	16,933	17,542	17,714	17,818	18,124	18,120	XXX	XXX
2. 2013	7,971	10,977	13,581	15,584	16,781	17,327	17,832	17,938	18,138	18,140	XXX	XXX
3. 2014	XXX	7,263	10,299	14,924	18,173	19,471	19,880	20,315	20,325	20,667	XXX	XXX
4. 2015	XXX	XXX	5,922	9,695	12,115	14,179	15,860	16,532	17,105	17,587	XXX	XXX
5. 2016	XXX	XXX	XXX	7,023	11,726	14,109	17,757	19,568	21,885	22,680	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	10,804	16,953	20,024	22,744	25,196	27,520	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	9,540	14,940	18,109	20,899	23,009	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	12,242	17,342	22,086	24,315	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,902	14,864	18,455	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,938	18,414	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,576	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	7,255	3,658	1,753	1,153	357	120	37	11	32	37
2. 2013	5,852	4,030	2,070	603	548	219	83	35	22	20
3. 2014	XXX	6,495	2,850	1,143	869	516	270	106	95	80
4. 2015	XXX	XXX	10,403	5,270	2,839	953	477	69	87	86
5. 2016	XXX	XXX	XXX	10,665	4,404	2,863	1,007	289	118	196
6. 2017	XXX	XXX	XXX	XXX	10,336	4,568	2,445	622	538	303
7. 2018	XXX	XXX	XXX	XXX	XXX	9,681	5,015	2,524	1,446	702
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	9,701	5,324	3,008	1,663
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,276	3,491	1,977
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,765	5,236
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,071

(35) Schedule P - Part 1A - Columns 1 to 12

NONE

(35) Schedule P - Part 1A - Columns 13 to 25

NONE

(35) Schedule P - Part 1A - Columns 26 to 36

NONE

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

NONE

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

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(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

SCHEDULE P - PART 1D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 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	38	33	2	7	4	1	-	2	XXX
2. 2013	6,664	1,405	5,259	3,676	659	308	39	745	41	-	3,991	480
3. 2014	7,403	1,319	6,084	2,334	-	280	-	652	-	15	3,266	548
4. 2015	7,534	889	6,645	2,167	-	273	-	480	-	44	2,919	502
5. 2016	7,819	1,231	6,588	1,970	-	301	-	401	-	49	2,672	434
6. 2017	7,278	1,320	5,958	2,542	-	286	-	386	-	32	3,214	408
7. 2018	7,490	1,125	6,365	2,687	-	333	-	297	-	12	3,318	446
8. 2019	7,641	1,074	6,567	2,834	-	448	-	871	-	26	4,154	433
9. 2020	5,703	964	4,739	2,132	-	268	-	518	-	14	2,918	286
10. 2021	5,478	775	4,703	1,371	-	122	-	501	-	48	1,994	319
11. 2022	6,650	449	6,201	663	-	37	-	270	-	-	969	207
12. Totals	XXX	XXX	XXX	22,414	692	2,659	46	5,124	42	241	29,417	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	549	404	42	-	17	17	-	-	21	21	-	187	4
2. 2013	32	-	26	-	-	-	-	-	-	-	-	58	1
3. 2014	32	-	66	-	-	-	-	-	-	-	-	98	1
4. 2015	43	-	21	-	12	-	1	-	10	-	-	88	2
5. 2016	60	-	25	3	4	-	6	-	3	-	-	95	1
6. 2017	50	-	8	5	4	-	11	-	4	1	18	72	4
7. 2018	98	-	50	9	23	-	26	2	39	27	8	198	19
8. 2019	229	-	67	14	34	-	60	3	28	8	20	392	32
9. 2020	593	-	49	18	65	-	81	9	78	12	29	827	24
10. 2021	440	-	286	16	87	-	152	17	117	13	19	1,037	28
11. 2022	941	-	1,806	526	65	-	431	52	538	10	18	3,193	105
12. Totals	3,067	404	2,445	590	311	17	767	84	838	90	112	6,245	221

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	187	-
2. 2013	4,788	739	4,049	71.848	52.601	76.990				58	-
3. 2014	3,364	-	3,364	45.447	-	55.299				98	-
4. 2015	3,007	-	3,007	39.912	-	45.251				64	23
5. 2016	2,770	3	2,768	35.432	0.218	42.012				82	13
6. 2017	3,292	6	3,286	45.227	0.450	55.147				53	18
7. 2018	3,553	38	3,515	47.439	3.356	55.231				139	59
8. 2019	4,571	25	4,546	59.816	2.314	69.220				282	110
9. 2020	3,784	39	3,745	66.354	4.050	79.028				624	203
10. 2021	3,076	45	3,031	56.155	5.822	64.450				710	327
11. 2022	4,749	588	4,162	71.420	130.810	67.117				2,220	972
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	4,519	1,726

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	(3)	2	-	(1)	12	1	3	8	XXX
2. 2013	22,972	5,118	17,854	17,506	6,712	1,225	110	2,651	233	333	14,327	1,205
3. 2014	25,585	4,762	20,823	18,736	7,835	1,594	155	2,425	97	4,201	14,668	1,331
4. 2015	27,184	5,210	21,974	13,758	2,635	1,830	81	2,818	70	262	15,621	1,073
5. 2016	28,997	5,436	23,561	16,648	3,852	1,799	123	2,189	110	422	16,551	1,108
6. 2017	30,796	5,425	25,371	22,898	4,602	1,691	206	2,090	111	596	21,761	1,279
7. 2018	34,959	8,379	26,580	19,381	4,415	1,719	162	1,976	68	393	18,430	1,363
8. 2019	38,602	8,033	30,569	26,572	9,813	1,495	118	3,687	120	474	21,704	1,455
9. 2020	38,651	8,244	30,407	29,866	14,830	762	260	4,456	251	303	19,744	2,609
10. 2021	42,366	8,884	33,482	17,828	3,552	477	101	3,099	74	432	17,677	1,207
11. 2022	50,971	8,085	42,886	11,921	97	60	25	2,379	3	109	14,235	1,049
12. Totals	XXX	XXX	XXX	195,111	58,344	12,652	1,340	27,783	1,136	7,529	174,726	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	35	32	(4)	-	2	2	-	-	8	8	4	(1)	2
2. 2013	-	-	(4)	1	-	-	-	-	8	-	9	2	1
3. 2014	100	-	20	6	22	-	-	-	-	-	-	136	3
4. 2015	253	-	100	35	56	-	-	-	6	-	-	378	10
5. 2016	1,205	619	451	335	65	17	14	-	3	-	6	768	15
6. 2017	507	-	433	265	58	7	35	4	30	-	24	786	16
7. 2018	733	104	331	22	158	-	115	19	47	-	44	1,240	33
8. 2019	1,510	36	1,034	249	384	2	308	10	134	12	43	3,059	61
9. 2020	1,490	203	743	116	416	16	658	74	369	81	454	3,187	148
10. 2021	2,714	271	1,522	(474)	623	65	1,284	144	739	65	748	6,810	233
11. 2022	6,309	1,577	7,157	2,042	886	54	1,710	207	1,126	102	737	13,205	533
12. Totals	14,855	2,841	11,781	2,598	2,670	163	4,124	458	2,470	269	2,068	29,572	1,055

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	(1)	-		
2. 2013	21,386	7,057	14,329	93.094	137.877	80.257				(6)	8		
3. 2014	22,898	8,093	14,805	89.496	169.949	71.097				114	23		
4. 2015	18,820	2,821	15,999	69.231	54.148	72.807				317	61		
5. 2016	22,375	5,056	17,319	77.164	93.006	73.509				703	66		
6. 2017	27,742	5,195	22,547	90.084	95.757	88.871				675	111		
7. 2018	24,459	4,789	19,670	69.966	57.158	74.004				939	301		
8. 2019	35,124	10,361	24,763	90.991	128.978	81.008				2,258	801		
9. 2020	38,759	15,829	22,931	100.281	192.003	75.413				1,914	1,273		
10. 2021	28,285	3,798	24,487	66.763	42.751	73.135				4,438	2,372		
11. 2022	31,547	4,107	27,440	61.892	50.794	63.984				9,846	3,360		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	21,197	8,375		

(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	-	-	-	-	2	-	-	2	XXX
2. 2013	11,703	3,399	8,304	3,791	1,498	876	224	1,048	2	-	3,991	116
3. 2014	12,582	1,359	11,223	8,569	3,790	1,128	195	910	2	-	6,620	102
4. 2015	13,224	1,624	11,600	1,296	-	980	-	1,303	-	-	3,578	108
5. 2016	13,694	1,231	12,463	6,332	1,506	1,124	13	841	-	-	6,779	101
6. 2017	14,087	1,211	12,876	5,608	1,935	1,468	231	710	4	-	5,616	104
7. 2018	15,428	1,256	14,172	3,097	292	679	17	589	-	-	4,056	111
8. 2019	16,524	818	15,706	2,091	-	805	-	929	-	-	3,825	112
9. 2020	15,416	873	14,543	299	-	218	-	387	-	-	904	53
10. 2021	16,903	1,195	15,708	3,735	1,945	480	1	596	-	-	2,865	111
11. 2022	20,948	978	19,970	2,000	1,006	32	8	290	-	-	1,308	73
12. Totals	XXX	XXX	XXX	36,817	11,972	7,790	689	7,605	9	-	39,542	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	-	-	-	-	-	-	-	-	1	1	-	-	-
2. 2013	100	37	-	-	14	4	-	-	1	1	-	72	1
3. 2014	-	-	-	-	-	-	-	-	3	3	-	-	-
4. 2015	235	-	-	-	28	-	-	-	19	14	-	269	6
5. 2016	78	6	41	8	28	8	4	-	23	22	-	130	7
6. 2017	74	-	246	181	29	1	43	20	36	35	-	192	8
7. 2018	156	-	1,042	850	24	1	135	95	34	33	-	412	7
8. 2019	699	-	938	597	127	-	159	28	56	46	-	1,308	22
9. 2020	1,972	-	1,186	645	219	-	144	21	22	-	-	2,877	25
10. 2021	4,185	95	1,881	623	541	6	485	48	91	7	-	6,404	71
11. 2022	1,320	-	5,764	2,448	317	2	1,682	203	102	7	-	6,524	52
12. Totals	8,818	139	11,098	5,353	1,327	22	2,652	415	389	168	-	18,187	199

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	5,829	1,767	4,063	49.810	51.973	48.925				63	9						
3. 2014	10,610	3,990	6,620	84.328	293.608	58.986				-	-						
4. 2015	3,861	14	3,847	29.195	0.847	33.164				235	33						
5. 2016	8,472	1,563	6,909	61.867	126.996	55.434				104	26						
6. 2017	8,214	2,406	5,808	58.313	198.697	45.109				139	53						
7. 2018	5,756	1,288	4,467	37.307	102.575	31.522				348	64						
8. 2019	5,804	672	5,133	35.127	82.105	32.681				1,039	269						
9. 2020	4,447	666	3,781	28.844	76.292	25.996				2,512	364						
10. 2021	11,994	2,725	9,268	70.956	228.052	59.004				5,348	1,056						
11. 2022	11,507	3,675	7,832	54.930	375.920	39.218				4,636	1,888						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	14,424	3,763						

(44) Schedule P - Part 1H - Section 2 - Columns 1 to 12

NONE

(44) Schedule P - Part 1H - Section 2 - Columns 13 to 25

NONE

(44) Schedule P - Part 1H - Section 2 - Columns 26 to 36

NONE

(45) Schedule P - Part 1I - Columns 1 to 12

NONE

(45) Schedule P - Part 1I - Columns 13 to 25

NONE

(45) Schedule P - Part 1I - Columns 26 to 36

NONE

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

NONE

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

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

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

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

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

NONE

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

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

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(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/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	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		

NONE

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	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	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	2,774	2,268	2,144	2,287	2,298	2,246	2,238	2,222	2,244	2,248	4	26
2. 2013	3,765	3,487	3,629	3,397	3,359	3,354	3,374	3,345	3,344	3,345	1	-
3. 2014	XXX	3,646	3,534	2,955	2,698	2,678	2,645	2,739	2,738	2,713	(25)	(26)
4. 2015	XXX	XXX	4,269	3,768	2,787	2,494	2,533	2,570	2,568	2,517	(51)	(53)
5. 2016	XXX	XXX	XXX	3,840	3,487	2,810	2,346	2,360	2,408	2,365	(43)	5
6. 2017	XXX	XXX	XXX	XXX	3,582	3,360	2,898	3,080	2,997	2,896	(101)	(184)
7. 2018	XXX	XXX	XXX	XXX	XXX	4,187	4,104	3,624	3,417	3,206	(211)	(418)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4,331	4,372	3,927	3,655	(272)	(717)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,939	3,075	3,161	86	(778)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,236	2,425	(811)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,363	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,424)	(2,146)

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	10,066	9,814	10,354	10,574	10,642	10,284	10,147	10,060	10,252	10,280	28	220
2. 2013	13,467	12,847	11,625	11,730	12,118	11,956	11,865	11,850	11,905	11,903	(2)	53
3. 2014	XXX	13,632	12,150	12,393	12,928	12,751	12,485	12,418	12,388	12,477	89	59
4. 2015	XXX	XXX	13,620	11,792	11,777	11,919	12,651	12,879	13,211	13,245	34	366
5. 2016	XXX	XXX	XXX	14,937	12,810	14,321	14,462	15,096	15,117	15,236	119	140
6. 2017	XXX	XXX	XXX	XXX	19,452	19,850	19,780	19,208	19,827	20,538	711	1,330
7. 2018	XXX	XXX	XXX	XXX	XXX	19,017	17,781	18,261	18,137	17,715	(422)	(546)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	20,817	20,633	20,983	21,075	92	442
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,784	18,157	18,437	280	(347)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,272	20,788	1,516	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,040	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,444	1,716

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior												
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals	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
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
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	8,290	7,719	6,599	6,271	5,814	5,846	5,797	5,776	5,776	5,776	-	-
2. 2013	3,041	3,498	3,597	2,985	2,945	2,841	3,074	3,043	3,040	3,017	(23)	(26)
3. 2014	XXX	3,347	4,709	5,206	5,631	5,598	5,783	5,712	5,712	5,712	-	-
4. 2015	XXX	XXX	4,864	3,434	3,455	2,891	2,572	2,466	2,536	2,539	3	73
5. 2016	XXX	XXX	XXX	5,403	4,476	4,701	5,424	5,366	5,960	6,066	106	700
6. 2017	XXX	XXX	XXX	XXX	5,115	3,337	4,223	4,609	4,868	5,101	233	492
7. 2018	XXX	XXX	XXX	XXX	XXX	4,571	3,639	3,528	3,636	3,877	241	349
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4,155	3,838	4,286	4,193	(93)	355
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,991	2,513	3,372	859	(619)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,207	8,588	1,381	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,448	7,448	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,707	1,323

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

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

NONE

(59) Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

NONE

(59) Schedule P - Part 2J - Auto Physical Damage

NONE

(59) Schedule P - Part 2K - Fidelity, Surety

NONE

(59) Schedule P - Part 2L - Other (Including Credit, Accident and Health)

NONE

(59) Schedule P - Part 2M - International

NONE

(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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX												
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 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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX												
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 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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX												
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 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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	669	1,261	1,783	1,907	2,014	2,024	2,051	2,061	2,061	2	-
2. 2013	1,060	2,034	2,669	3,002	3,185	3,249	3,258	3,261	3,286	3,286	387	92
3. 2014	XXX	1,013	1,837	2,103	2,374	2,390	2,406	2,414	2,417	2,615	443	104
4. 2015	XXX	XXX	953	1,872	2,160	2,284	2,408	2,410	2,412	2,440	415	85
5. 2016	XXX	XXX	XXX	896	1,772	2,009	2,175	2,216	2,270	2,272	356	77
6. 2017	XXX	XXX	XXX	XXX	835	2,031	2,402	2,650	2,826	2,828	325	79
7. 2018	XXX	XXX	XXX	XXX	XXX	1,134	2,297	2,659	2,848	3,020	372	55
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,022	2,556	3,068	3,282	362	39
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	875	1,894	2,400	222	40
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	546	1,493	267	24
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	699	98	4

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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	3,654	6,032	8,248	9,515	9,771	9,907	9,990	10,284	10,281	3	-
2. 2013	6,905	8,758	9,552	10,399	11,260	11,574	11,674	11,733	11,909	11,909	785	419
3. 2014	XXX	6,242	8,108	9,876	11,180	11,983	11,918	12,189	12,196	12,340	930	398
4. 2015	XXX	XXX	4,956	7,474	8,876	10,089	11,389	11,953	12,445	12,872	762	301
5. 2016	XXX	XXX	XXX	6,087	8,385	9,876	11,745	13,210	14,027	14,471	818	275
6. 2017	XXX	XXX	XXX	XXX	9,932	14,665	16,131	17,233	18,194	19,782	933	330
7. 2018	XXX	XXX	XXX	XXX	XXX	8,383	12,106	13,843	15,596	16,522	979	351
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	11,161	14,446	16,856	18,137	1,119	275
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,960	12,802	15,538	932	1,529
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,246	14,652	801	173
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,859	351	165

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						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

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			

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
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 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	2,205	4,341	5,234	5,509	5,756	5,781	5,776	5,776	5,776	-	-
2. 2013	6	185	1,360	2,182	2,336	2,504	2,901	2,944	2,943	2,945	89	26
3. 2014	XXX	8	354	2,945	4,619	5,098	5,556	5,712	5,712	5,712	78	24
4. 2015	XXX	XXX	13	350	1,079	1,806	2,063	2,168	2,248	2,276	83	19
5. 2016	XXX	XXX	XXX	40	1,569	2,223	3,837	4,141	5,588	5,937	74	20
6. 2017	XXX	XXX	XXX	XXX	37	257	1,490	2,861	4,176	4,911	75	21
7. 2018	XXX	XXX	XXX	XXX	XXX	23	537	1,607	2,456	3,466	83	21
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	59	340	2,162	2,896	73	17
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	167	517	27	1
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,147	2,269	25	15
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,018	10	11

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						
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

(64) Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

NONE

(64) Schedule P - Part 3J - Auto Physical Damage

NONE

(64) Schedule P - Part 3K - Fidelity/Surety

NONE

(64) Schedule P - Part 3L - Other (Including Credit, Accident and Health)

NONE

(64) Schedule P - Part 3M - International

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										
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 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	1,324	680	237	166	98	59	34	25	38	42
2.	2013	1,612	662	339	109	64	51	49	25	26	26
3.	2014	XXX	1,503	1,040	304	119	102	88	65	66	66
4.	2015	XXX	XXX	1,973	1,424	412	50	57	22	21	22
5.	2016	XXX	XXX	XXX	2,063	1,442	399	71	77	52	29
6.	2017	XXX	XXX	XXX	XXX	2,146	913	226	150	117	14
7.	2018	XXX	XXX	XXX	XXX	XXX	1,909	971	233	197	65
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	1,831	709	327	109
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,207	69	103
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,590	405
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,658

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	3,178	1,096	692	520	147	17	(10)	(14)	(5)	(4)
2.	2013	2,438	2,472	892	241	277	113	3	10	(4)	(6)
3.	2014	XXX	2,586	924	241	364	236	126	41	29	14
4.	2015	XXX	XXX	4,731	2,365	1,186	545	245	40	59	64
5.	2016	XXX	XXX	XXX	4,580	1,848	1,664	583	163	35	130
6.	2017	XXX	XXX	XXX	XXX	4,369	2,592	1,439	345	320	199
7.	2018	XXX	XXX	XXX	XXX	XXX	4,744	2,975	1,961	1,051	405
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX	4,768	3,350	1,904	1,082
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,626	2,532	1,211
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,711	3,135
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,618

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 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 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 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 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 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 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior										
2. 2013	2,753	1,882	824	467	112	44	13			
3. 2014	1,802	896	839	253	207	56	32			
4. 2015	XXX	2,406	886	599	386	178	56			
5. 2016	XXX	XXX	3,699	1,481	1,242	357	175	8	6	
6. 2017	XXX	XXX	XXX	4,022	1,115	800	352	49	31	36
7. 2018	XXX	XXX	XXX	XXX	3,821	1,063	780	128	101	90
8. 2019	XXX	XXX	XXX	XXX	XXX	3,029	1,069	330	199	231
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,102	1,265	778	471
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,443	889	664
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,464	1,696
										4,794

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 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

(69) Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

NONE

(69) Schedule P - Part 4J - Auto Physical Damage

NONE

(69) Schedule P - Part 4K - Fidelity/Surety

NONE

(69) Schedule P - Part 4L - Other (Including Credit, Accident and Health)

NONE

(69) Schedule P - Part 4M - International

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

(72) Schedule P - Part 5A - Section 1

NONE

(72) Schedule P - Part 5A - Section 2

NONE

(72) Schedule P - Part 5A - Section 3

NONE

(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

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

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.....	183	235	34	21	7	11	3	(247)	3	2
2. 2013.....	196	554	582	595	608	613	616	383	384	387
3. 2014.....	XXX	234	427	458	471	481	484	441	442	443
4. 2015.....	XXX	XXX	209	395	421	434	442	414	415	415
5. 2016.....	XXX	XXX	XXX	188	351	399	419	355	355	356
6. 2017.....	XXX	XXX	XXX	XXX	161	310	342	320	324	325
7. 2018.....	XXX	XXX	XXX	XXX	XXX	163	344	353	362	372
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	170	328	350	362
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113	188	222
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	267
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98

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.....	81	46	34	19	15	9	8	7	4	4
2. 2013.....	145	41	24	15	3	1	2	2	1	1
3. 2014.....	XXX	169	32	19	10	6	5	3	2	1
4. 2015.....	XXX	XXX	173	34	16	7	4	3	2	2
5. 2016.....	XXX	XXX	XXX	124	27	14	6	3	1	1
6. 2017.....	XXX	XXX	XXX	XXX	115	29	16	8	4	4
7. 2018.....	XXX	XXX	XXX	XXX	XXX	138	36	29	22	19
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	153	48	27	32
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	28	24
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148	28
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105

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.....	45	6	4	2	-	-	1	2	5	6
2. 2013.....	425	474	476	477	477	477	477	477	477	480
3. 2014.....	XXX	504	542	548	548	548	548	548	548	548
4. 2015.....	XXX	XXX	456	499	500	501	502	502	502	502
5. 2016.....	XXX	XXX	XXX	394	429	430	433	433	433	434
6. 2017.....	XXX	XXX	XXX	XXX	368	406	406	407	407	408
7. 2018.....	XXX	XXX	XXX	XXX	XXX	380	436	437	439	446
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	382	415	416	433
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	235	256	286
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	265	319
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207

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	448	632	132	69	47	33	13	(410)	4	3	
2. 2013	427	1,089	1,162	1,190	1,222	1,237	1,243	784	785	785	
3. 2014	XXX	560	742	811	864	898	910	923	927	930	
4. 2015	XXX	XXX	237	468	538	565	594	751	757	762	
5. 2016	XXX	XXX	XXX	298	504	575	607	796	806	818	
6. 2017	XXX	XXX	XXX	XXX	316	578	647	895	914	933	
7. 2018	XXX	XXX	XXX	XXX	XXX	282	555	903	947	979	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	474	987	1,063	1,119	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	501	812	932	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	447	801	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	351	

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	392	231	129	74	41	26	14	10	3	2	
2. 2013	362	128	62	46	23	13	9	5	1	1	
3. 2014	XXX	338	117	79	40	15	7	6	2	3	
4. 2015	XXX	XXX	337	102	53	42	22	14	8	10	
5. 2016	XXX	XXX	XXX	285	104	72	52	34	25	15	
6. 2017	XXX	XXX	XXX	XXX	301	112	77	43	25	16	
7. 2018	XXX	XXX	XXX	XXX	XXX	357	129	85	47	33	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	387	129	78	61	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	565	200	148	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	512	233	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	533	

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	150	36	10	3	4	-	7	3	8	5	
2. 2013	1,062	1,185	1,196	1,201	1,203	1,203	1,205	1,205	1,205	1,205	
3. 2014	XXX	1,198	1,296	1,317	1,324	1,326	1,326	1,327	1,327	1,331	
4. 2015	XXX	XXX	944	1,043	1,057	1,064	1,066	1,066	1,066	1,073	
5. 2016	XXX	XXX	XXX	968	1,077	1,097	1,103	1,105	1,106	1,108	
6. 2017	XXX	XXX	XXX	XXX	1,111	1,241	1,262	1,267	1,268	1,279	
7. 2018	XXX	XXX	XXX	XXX	XXX	1,193	1,313	1,335	1,341	1,363	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,262	1,390	1,415	1,455	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,435	2,532	2,609	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,065	1,207	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,049	

(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	128	223	71	48	21	9	7	(52)	-	-	
2. 2013	7	24	53	75	92	93	96	88	89	89	
3. 2014	XXX	2	11	41	62	79	84	78	78	78	
4. 2015	XXX	XXX	1	29	55	71	84	80	82	83	
5. 2016	XXX	XXX	XXX	7	20	38	54	62	71	74	
6. 2017	XXX	XXX	XXX	XXX	2	15	28	50	65	75	
7. 2018	XXX	XXX	XXX	XXX	XXX	4	31	51	72	83	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	14	35	55	73	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	18	27	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	25	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	

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	221	137	68	31	12	6	1	-	-	-	
2. 2013	42	80	44	23	7	6	3	2	1	1	
3. 2014	XXX	36	56	39	18	6	3	-	-	-	
4. 2015	XXX	XXX	42	52	33	23	12	8	6	6	
5. 2016	XXX	XXX	XXX	32	52	42	28	19	9	7	
6. 2017	XXX	XXX	XXX	XXX	41	57	49	31	16	8	
7. 2018	XXX	XXX	XXX	XXX	XXX	42	50	34	13	7	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	35	56	38	22	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	28	25	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	71	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	

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	63	15	1	1	-	-	-	1	-	-	
2. 2013	55	108	115	116	116	116	116	116	116	116	
3. 2014	XXX	48	85	100	100	102	102	102	102	102	
4. 2015	XXX	XXX	50	97	106	107	107	107	107	108	
5. 2016	XXX	XXX	XXX	46	86	96	100	100	100	101	
6. 2017	XXX	XXX	XXX	XXX	52	91	100	102	102	104	
7. 2018	XXX	XXX	XXX	XXX	XXX	59	102	106	106	111	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	62	104	109	112	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	47	53	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61	111	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	

(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

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

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	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	(165)	(35)	40	-	-	-	-	-	-	-	-
2. 2013	6,826	6,599	6,582	6,584	6,585	6,585	6,585	6,585	6,585	6,585	-
3. 2014	XXX	7,665	7,378	7,334	7,341	7,341	7,341	7,341	7,341	7,341	-
4. 2015	XXX	XXX	7,798	7,306	7,278	7,278	7,278	7,278	7,278	7,278	-
5. 2016	XXX	XXX	XXX	8,431	8,079	8,071	8,073	8,073	8,073	8,073	-
6. 2017	XXX	XXX	XXX	XXX	7,650	6,887	7,109	7,136	7,136	7,136	-
7. 2018	XXX	XXX	XXX	XXX	XXX	8,261	7,563	7,733	7,758	7,758	-
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	8,116	7,775	7,982	7,987	5
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,847	5,416	5,480	64
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,677	4,649	(1,028)
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,608	7,608
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,650
13. Earned Premiums (Sc P-Pt 1)	6,664	7,403	7,534	7,819	7,278	7,490	7,641	5,703	5,478	6,650	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	(562)	(1,512)	(1,642)	(1,756)	(1,650)	-	-	-	-	-	-
2. 2013	1,443	1,478	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	-
3. 2014	XXX	1,319	1,262	1,253	1,254	1,254	1,254	1,254	1,254	1,254	-
4. 2015	XXX	XXX	941	843	837	837	837	837	837	837	-
5. 2016	XXX	XXX	XXX	1,338	1,268	1,266	1,266	1,266	1,266	1,266	-
6. 2017	XXX	XXX	XXX	XXX	1,395	1,242	1,286	1,291	1,291	1,291	-
7. 2018	XXX	XXX	XXX	XXX	XXX	1,279	1,139	1,173	1,178	1,178	-
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,169	1,101	1,142	1,143	1
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	993	907	920	13
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	815	609	(206)
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	641	641
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	449
13. Earned Premiums (Sc P-Pt 1)	1,405	1,319	889	1,231	1,320	1,125	1,074	964	775	449	XXX

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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	-	-	-	-	-	-	-	-	-	-	-	
2. 2013	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	
3. 2014	XXX	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	
4. 2015	XXX	XXX	27,184	27,184	27,184	27,184	27,184	27,184	27,184	27,184	27,184	
5. 2016	XXX	XXX	XXX	28,997	28,997	28,997	28,997	28,997	28,997	28,997	28,997	
6. 2017	XXX	XXX	XXX	XXX	30,796	30,796	30,796	30,796	30,796	30,796	30,796	
7. 2018	XXX	XXX	XXX	XXX	XXX	34,959	34,959	34,959	34,959	34,959	34,959	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	38,602	38,602	38,602	38,602	38,602	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,651	38,651	38,651	38,651	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,366	42,366	42,366	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,971	50,971	50,971
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,971
13. Earned Premiums (Sc P-Pt 1)	22,972	25,585	27,184	28,997	30,796	34,959	38,602	38,651	42,366	50,971	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11	
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	-	-	-	-	-	-	-	-	-	-	-	
2. 2013	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	
3. 2014	XXX	4,771	4,771	4,771	4,771	4,771	4,771	4,771	4,771	4,771	4,771	
4. 2015	XXX	XXX	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	
5. 2016	XXX	XXX	XXX	5,436	5,436	5,436	5,436	5,436	5,436	5,436	5,436	
6. 2017	XXX	XXX	XXX	XXX	5,418	5,418	5,418	5,418	5,418	5,418	5,418	
7. 2018	XXX	XXX	XXX	XXX	XXX	8,378	8,378	8,378	8,378	8,378	8,378	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	8,033	8,033	8,033	8,033	8,033	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,244	8,244	8,244	8,244	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,884	8,884	8,884	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,085	8,085	8,085
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,085
13. Earned Premiums (Sc P-Pt 1)	5,118	4,762	5,210	5,436	5,425	8,379	8,033	8,244	8,884	8,085	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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	-	-	-	-	-	-	-	-	-	-	-	
2. 2013	11,703	11,703	11,703	11,703	11,703	11,703	11,703	11,703	11,703	11,703	11,703	
3. 2014	XXX	12,582	12,582	12,582	12,582	12,582	12,582	12,582	12,582	12,582	12,582	
4. 2015	XXX	XXX	13,224	13,224	13,224	13,224	13,224	13,224	13,224	13,224	13,224	
5. 2016	XXX	XXX	XXX	13,616	13,616	13,616	13,616	13,616	13,616	13,616	13,616	
6. 2017	XXX	XXX	XXX	XXX	14,087	14,087	14,087	14,087	14,087	14,087	14,087	
7. 2018	XXX	XXX	XXX	XXX	XXX	15,428	15,428	15,428	15,428	15,428	15,428	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	16,524	16,524	16,524	16,524	16,524	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,416	15,416	15,416	15,416	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,903	16,903	16,903	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,948	20,948	20,948
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,948
13. Earned Premiums (Sc P-Pt 1)	11,703	12,582	13,224	13,694	14,087	15,428	16,524	15,416	16,903	20,948	XXX	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11	
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	-	-	-	-	-	-	-	-	-	-	-	
2. 2013	3,399	3,399	3,399	3,399	3,399	3,399	3,399	3,399	3,399	3,399	3,399	
3. 2014	XXX	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	
4. 2015	XXX	XXX	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	
5. 2016	XXX	XXX	XXX	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	
6. 2017	XXX	XXX	XXX	XXX	1,211	1,211	1,211	1,211	1,211	1,211	1,211	
7. 2018	XXX	XXX	XXX	XXX	XXX	1,256	1,256	1,256	1,256	1,256	1,256	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	818	818	818	818	818	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	873	873	873	873	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,195	1,195	1,195	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	978	978	978
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	978
13. Earned Premiums (Sc P-Pt 1)	3,399	1,359	1,624	1,231	1,211	1,256	818	873	1,195	978	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						
2.	Private Passenger Auto Liability/Medical						
3.	Commercial Auto/Truck Liability/Medical						
4.	Workers' Compensation	6,245			6,185		
5.	Commercial Multiple Peril	29,572			46,015		
6.	Medical Professional Liability—Occurrence						
7.	Medical Professional Liability—Claims-made						
8.	Special Liability						
9.	Other Liability—Occurrence	18,187			21,192		
10.	Other Liabilities—Claims-made						
11.	Special Property						
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	54,004			73,391		

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						
2.	Private Passenger Auto Liability/Medical						
3.	Commercial Auto/Truck Liability/Medical						
4.	Workers' Compensation	6,245			6,185		
5.	Commercial Multiple Peril	29,572			46,015		
6.	Medical Professional Liability—Occurrence						
7.	Medical Professional Liability—Claims-made						
8.	Special Liability						
9.	Other Liability—Occurrence	18,187			21,192		
10.	Other Liabilities—Claims-made						
11.	Special Property						
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	54,004			73,391		

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 7B – REINSURANCE 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	

SECTION 6

		INCURRED ADJUSTABLE COMMISSIONS 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 7

		RESERVES FOR COMMISSION ADJUSTMENTS 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 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?..... YES.....
- 7.2. An extended statement may be attached.....
Retention of property for loss years 2021 and 2022 was \$750,000. Retention for casualty lines was \$1,000,000 for 2019 through 2022. Retention for the Property CAT contract increased from \$500,000 to \$1,000,000 in 2020 and stayed at \$1,000,000 through 2022. In 2020, there was an increase in Commercial Multiple Peril claims reported, which was driven by 1,280 claims seeking business interruption coverage related to the COVID-19 pandemic initial shutdowns in March of 2020.

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

States, Etc.	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9	
		Active Status (a)	2							3	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	L	5,709,014	5,135,335	578,272	2,655,804	3,425,668	7,173		
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	L	7,048,500	6,829,623	3,903,381	3,949,907	2,115,578	13,236		
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	L	18,689,754	18,040,937	7,819,828	3,822,150	16,307,666	68,678		
15. Indiana	IN	L	5,827,284	5,591,960	1,701,899	1,404,478	4,724,990	12,909		
16. Iowa	IA	L	8,914,214	8,583,298	2,806,758	4,191,445	5,916,960	41,692		
17. Kansas	KS	L	756,525	720,386	64,397	324,706	379,657	1,925		
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	L	3,940,778	3,289,919	3,966,004	3,617,413	871,407	13,125		
24. Minnesota	MN	L	10,363,726	10,180,387	5,110,667	7,954,440	7,503,961	25,237		
25. Mississippi	MS	N								
26. Missouri	MO	L	11,299,227	11,079,156	6,091,528	7,088,518	6,568,556	25,020		
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	L	4,590,092	4,280,612	614,594	1,861,393	2,105,704	13,730		
37. Oklahoma	OK	N								
38. Oregon	OR	L								
39. Pennsylvania	PA	L	3,360,925	2,560,154	486,602	1,114,963	793,413	7,100		
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	L								
44. Texas	TX	N								
45. Utah	UT	L	49,584	2,704	-	-	-	-		
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	L	2,177,011	2,117,420	17,542	1,628,692	1,884,220	1,046,510	8,008	
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		82,726,634	78,411,891	17,542	34,772,622	39,869,437	51,760,070	237,833	
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 15

2. R – Registered – Non-domiciled RRGs –

3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state –

4. Q – Qualified - Qualified or accredited reinsurer –

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

6. N – None of the above - Not allowed to write business in the state 42

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

Actual premiums written by state

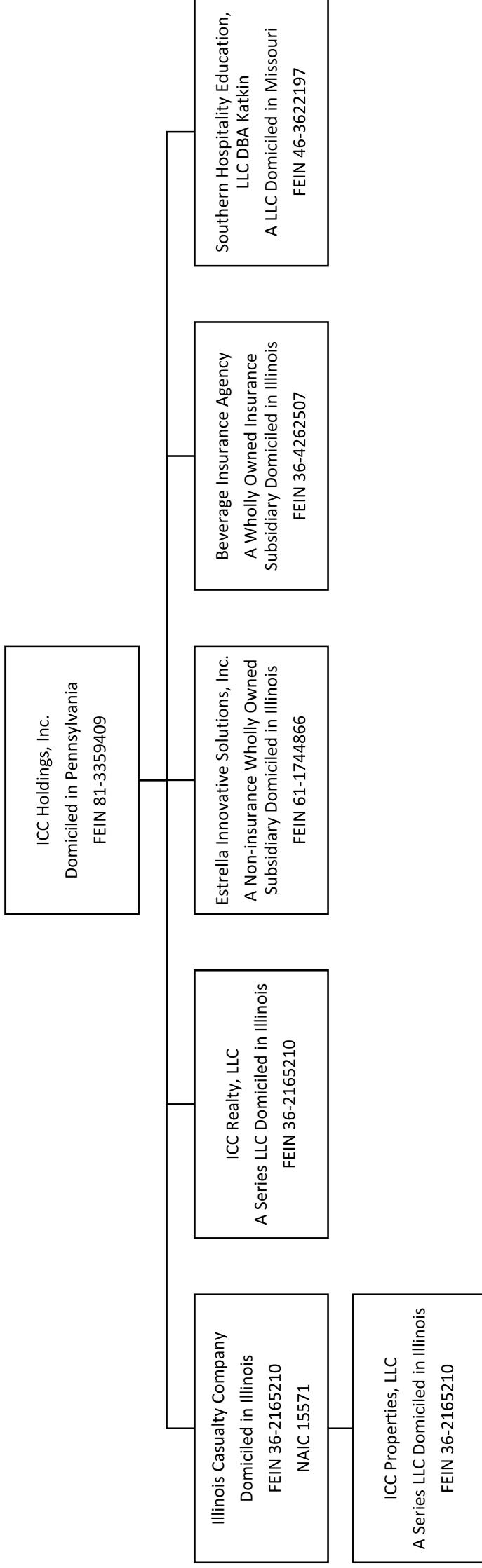
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

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



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 Controls Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
			81-3359409		0001681903	Nasdaq	ICC Holdings, Inc.	PA	UDP			-		No	
		15571	36-2165210				Illinois Casualty Co	IL	RE	ICC Holdings, Inc.	Ownership	100.000	ICC Holdings, Inc.	No	
			36-4262507				Beverage Insurance Agency Estrella Innovative Solutions, Inc.	IL	DS	ICC Holdings, Inc.	Ownership	100.000	ICC Holdings, Inc.	No	
			61-1744866				ICC Realty, LLC	IL	NIA	ICC Holdings, Inc.	Ownership	100.000	ICC Holdings, Inc.	No	
			36-2165210				Southern Hospitality Education, LLC DBA Katkin	IL	OTH	ICC Holdings, Inc.	Ownership	100.000	ICC Holdings, Inc.	No	1
			46-3622197				ICC Properties, LLC	MO	NIA	ICC Holdings, Inc.	Ownership	100.000	ICC Holdings, Inc.	No	
			36-2165210					IL	OTH	Illinois Casualty Company	Ownership	100.000	Illinois Casualty Company	No	2

Asterisk Explanation

1 Series LLC with the sole purpose of holding income producing real estate for ICC Holdings, Inc.

2 Series LLC with the sole purpose of holding income producing real estate for Illinois Casualty Company

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)
15571	36-2165210	Illinois Casualty Co	(2,480,000)				753,319				(1,726,681)	
00000	61-1744866	Estrella Innovative Solutions, Inc.					559,892				559,892	
00000	81-3359409	ICC Holdings, Inc.	3,000,000				(722,277)				2,277,723	
00000	36-2165210	ICC Realty, LLC					(164,631)				(164,631)	
00000	36-4262507	Beverage Insurance Agency					80,023				80,023	
00000	36-2165210	ICC Properties, LLC	(520,000)				(265,648)				(785,648)	
00000	46-3622197	Southern Hospitality Education, LLC					(240,678)				(240,678)	
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)
Illinois Casualty Co	ICC Holdings, Inc.	100.000 %	NO	ICC Holdings, Inc.	Illinois Casualty Co	100.000 %	NO

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?.....	Waived
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?.....	No
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	No
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?.....	Yes
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?.....	Yes
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?.....	No
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?.....	No
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	No
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?.....	No
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?.....	No
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	No
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?.....	No
April Filing	
28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?.....	No
29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?.....	No
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?.....	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?.....	Yes
34. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?.....	No
35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?.....	No
36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?.....	No
August Filing	
37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?.....	Yes

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation

Barcode

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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	1,663,417	1.2	1,663,417		1,663,417	1.2
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	1,047,482	0.7	1,047,482		1,047,482	0.7
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,538,198	4.6	6,538,198		6,538,198	4.6
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	31,271,905	22.0	31,271,905		31,271,905	22.0
1.06 Industrial and miscellaneous	59,735,798	42.1	59,735,798		59,735,798	42.1
1.07 Hybrid securities	2,568,454	1.8	2,568,454		2,568,454	1.8
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans	1,999,992	1.4	1,999,992		1,999,992	1.4
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	104,825,246	73.9	104,825,246		104,825,246	73.9
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,237,550	0.9	1,237,550		1,237,550	0.9
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	1,237,550	0.9	1,237,550		1,237,550	0.9
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	15,817,767	11.2	15,817,767		15,817,767	11.2
3.02 Industrial and miscellaneous Other (Unaffiliated)	426,400	0.3	426,400		426,400	0.3
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	3,200,804	2.3	3,200,804		3,200,804	2.3
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds	117,113	0.1	117,113		117,113	0.1
3.09 Total common stocks	19,562,084	13.8	19,562,084		19,562,084	13.8
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	3,628,001	2.6	3,628,001		3,628,001	2.6
5.02 Properties held for production of income	3,213,514	2.3	3,213,514		3,213,514	2.3
5.03 Properties held for sale						
5.04 Total real estate	6,841,515	4.8	6,841,515		6,841,515	4.8
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,012,625	0.7	1,012,625		1,012,625	0.7
6.02 Cash equivalents (Schedule E, Part 2)	1,672,970	1.2	1,672,970		1,672,970	1.2
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	2,685,595	1.9	2,685,595		2,685,595	1.9
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	6,713,608	4.7	6,713,608		6,713,608	4.7
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	141,865,598	100.0	141,865,598		141,865,598	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		6,229,613
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	735,389	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	70,597	805,986
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.....	194,084	
8.2	Totals, Part 3, Column 9.....		194,084
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		6,841,515
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		6,841,515

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.....		3,559,754
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	3,500,000	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	750,000	4,250,000
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.....		1,096,146
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).....		6,713,608
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		6,713,608

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		124,245,382
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		27,331,132
3.	Accrual of discount.....		83,425
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(226,904)	
4.2	Part 2, Section 1, Column 15.....	(275,365)	
4.3	Part 2, Section 2, Column 13.....	(2,550,531)	
4.4	Part 4, Column 11.....	(1,435,402)	(4,488,202)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		931,202
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		22,122,049
7.	Deduct amortization of premium.....		256,830
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.....	40,292	
9.4	Part 4, Column 13.....	68,615	108,907
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		9,727
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		125,624,880
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		125,624,880

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	1,663,417	1,537,784	1,665,547	1,651,852
2. Canada				
3. Other Countries				
4. Totals	1,663,417	1,537,784	1,665,547	1,651,852
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	1,047,482	799,498	1,057,668	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	6,538,198	5,468,270	6,661,981	6,945,000
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	31,271,905	26,810,973	31,658,760	30,721,174
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	62,135,617	57,388,567	62,539,729	62,513,149
9. Canada	165,204	167,786	171,286	175,000
10. Other Countries	2,003,423	1,669,156	2,008,584	2,000,000
11. Totals	64,304,244	59,225,509	64,719,599	64,688,149
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	104,825,246	93,842,034	105,763,555	105,006,175
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	1,237,550	1,210,666	1,419,142	XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals	1,237,550	1,210,666	1,419,142	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	1,237,550	1,210,666	1,419,142	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	17,860,746	17,860,746	16,601,183	XXX
21. Canada	330,773	330,773	302,791	XXX
22. Other Countries	1,370,565	1,370,565	1,252,043	XXX
23. Totals	19,562,084	19,562,084	18,156,017	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	19,562,084	19,562,084	18,156,017	XXX
26. Total Stocks	20,799,634	20,772,750	19,575,159	XXX
27. Total Bonds and Stocks	125,624,880	114,614,784	125,338,714	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

	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	46,089	1,462,654	81,517	66,121	7,036	XXX	1,663,417	1.6	1,759,201	1.8	1,663,417	
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	46,089	1,462,654	81,517	66,121	7,036	XXX	1,663,417	1.6	1,759,201	1.8	1,663,417	
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			41,294	827,075	179,113	XXX	1,047,482	1.0	1,050,328	1.0	1,047,482	
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			41,294	827,075	179,113	XXX	1,047,482	1.0	1,050,328	1.0	1,047,482	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1. NAIC 1	263,603	1,770,319	272,941	2,217,142	2,014,193	XXX	6,538,198	6.2	5,276,652	5.3	6,538,198	
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	263,603	1,770,319	272,941	2,217,142	2,014,193	XXX	6,538,198	6.2	5,276,652	5.3	6,538,198	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1. NAIC 1	2,222,225	8,294,445	5,490,642	10,366,488	4,898,105	XXX	31,271,905	29.8	26,910,093	26.8	31,271,905	
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	2,222,225	8,294,445	5,490,642	10,366,488	4,898,105	XXX	31,271,905	29.8	26,910,093	26.8	31,271,905	

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous												
6.1. NAIC 1	7,313,521	19,619,015	15,484,744	1,711,231	2,955,043	XXX	47,083,554	44.9	50,017,728	49.8	35,122,171	11,961,383
6.2. NAIC 2	251,736	6,352,954	4,696,353	225,865	794,458	XXX	12,321,366	11.8	13,110,955	13.0	11,071,366	1,250,000
6.3. NAIC 3					330,878	XXX	330,878	0.3	485,945	0.5	330,878	
6.4. NAIC 4						XXX						
6.5. NAIC 5						XXX						
6.6. NAIC 6						XXX						
6.7. Totals	7,565,257	25,971,969	20,181,097	1,937,096	4,080,379	XXX	59,735,798	57.0	63,614,628	63.3	46,524,415	13,211,383
7. Hybrid Securities												
7.1. NAIC 1						XXX						
7.2. NAIC 2		1,618,513	330,012			XXX	1,948,525	1.9	1,236,259	1.2	1,948,525	
7.3. NAIC 3	116,250	503,679				XXX	619,929	0.6	649,914	0.6	619,929	
7.4. NAIC 4						XXX						
7.5. NAIC 5						XXX						
7.6. NAIC 6						XXX						
7.7. Totals	116,250	2,122,192	330,012			XXX	2,568,454	2.5	1,886,173	1.9	2,568,454	
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		1,999,992				XXX	1,999,992	1.9				1,999,992
10.4. NAIC 4						XXX						
10.5. NAIC 5						XXX						
10.6. NAIC 6						XXX						
10.7. Totals		1,999,992				XXX	1,999,992	1.9				1,999,992
11. Unaffiliated Certificates of Deposit												
11.1. NAIC 1						XXX			XXX	XXX		
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						XXX			XXX	XXX		

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1. NAIC 1	(d) 9,845,438	31,146,433	21,371,138	15,188,057	10,053,490		87,604,556	83.6	XXX	XXX	75,643,173	11,961,383
12.2. NAIC 2	(d) 251,736	7,971,467	5,026,365	225,865	794,458		14,269,891	13.6	XXX	XXX	13,019,891	1,250,000
12.3. NAIC 3	(d) 116,250	2,503,671			330,878		2,950,799	2.8	XXX	XXX	950,807	1,999,992
12.4. NAIC 4	(d)						(c)		XXX	XXX		
12.5. NAIC 5	(d)						(c)		XXX	XXX		
12.6. NAIC 6	(d)						(c)		XXX	XXX		
12.7. Totals	10,213,424	41,621,571	26,397,503	15,413,922	11,178,826		104,825,246	100.0	XXX	XXX	89,613,871	15,211,375
12.8. Line 12.7 as a % of Col. 7	9.7	39.7	25.2	14.7	10.7		100.0	XXX	XXX	XXX	85.5	14.5
13. Total Bonds Prior Year												
13.1. NAIC 1	7,005,912	36,936,115	19,785,083	10,964,138	10,322,754		XXX	XXX	85,014,002	84.6	69,007,036	16,006,966
13.2. NAIC 2		7,460,255	4,936,623	1,207,518	742,818		XXX	XXX	14,347,214	14.3	13,847,214	500,000
13.3. NAIC 3		649,914			485,945		XXX	XXX	1,135,859	1.1	1,135,859	
13.4. NAIC 4							XXX	XXX	(c)			
13.5. NAIC 5							XXX	XXX	(c)			
13.6. NAIC 6							XXX	XXX	(c)			
13.7. Totals	7,005,912	45,046,284	24,721,706	12,171,656	11,551,517		XXX	XXX	100,497,075	100.0	83,990,109	16,506,966
13.8. Line 13.7 as a % of Col. 9	7.0	44.8	24.6	12.1	11.5		XXX	XXX	100.0	XXX	83.6	16.4
14. Total Publicly Traded Bonds												
14.1. NAIC 1	7,456,145	23,115,687	20,318,052	14,769,346	9,983,943		75,643,173	72.2	69,007,036	68.7	75,643,173	XXX
14.2. NAIC 2	251,736	7,520,095	4,227,737	225,865	794,458		13,019,891	12.4	13,847,214	13.8	13,019,891	XXX
14.3. NAIC 3	116,250	503,679			330,878		950,807	0.9	1,135,859	1.1	950,807	XXX
14.4. NAIC 4												XXX
14.5. NAIC 5												XXX
14.6. NAIC 6												XXX
14.7. Totals	7,824,131	31,139,461	24,545,789	14,995,211	11,109,279		89,613,871	85.5	83,990,109	83.6	89,613,871	XXX
14.8. Line 14.7 as a % of Col. 7	8.7	34.7	27.4	16.7	12.4		100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	7.5	29.7	23.4	14.3	10.6		85.5	XXX	XXX	XXX	85.5	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	2,389,293	8,030,746	1,053,086	418,711	69,547		11,961,383	11.4	16,006,966	15.9	XXX	11,961,383
15.2. NAIC 2		451,372	798,628				1,250,000	1.2	500,000	0.5	XXX	1,250,000
15.3. NAIC 3		1,999,992					1,999,992	1.9			XXX	1,999,992
15.4. NAIC 4											XXX	
15.5. NAIC 5											XXX	
15.6. NAIC 6											XXX	
15.7. Totals	2,389,293	10,482,110	1,851,714	418,711	69,547		15,211,375	14.5	16,506,966	16.4	XXX	15,211,375
15.8. Line 15.7 as a % of Col. 7	15.7	68.9	12.2	2.8	0.5		100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.3	10.0	1.8	0.4	0.1		14.5	XXX	XXX	XXX	XXX	14.5

(a) Includes \$13,211,383 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$1,999,991 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 5G1 designations and \$ prior year of bonds with 5G1 designations, \$ current year of bonds with 6* designations, \$ prior year of bonds with 6* designations. "5G1" 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

	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		1,352,755				XXX	1,352,755	1.3	1,352,044	1.3	1,352,755	
1.02. Residential Mortgage-Backed Securities	46,088	109,900	81,517	66,121	7,036	XXX	310,662	0.3	407,157	0.4	310,662	
1.03. Commercial Mortgage-Backed Securities						XXX						
1.04. Other Loan-Backed and Structured Securities						XXX						
1.05. Totals	46,088	1,462,655	81,517	66,121	7,036	XXX	1,663,417	1.6	1,759,201	1.8	1,663,417	
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			41,294	827,075	179,113	XXX	1,047,482	1.0	1,050,328	1.0	1,047,482	
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			41,294	827,075	179,113	XXX	1,047,482	1.0	1,050,328	1.0	1,047,482	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01. Issuer Obligations	263,603	1,770,318	272,940	2,217,143	2,014,194	XXX	6,538,198	6.2	5,276,652	5.3	6,538,198	
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	263,603	1,770,318	272,940	2,217,143	2,014,194	XXX	6,538,198	6.2	5,276,652	5.3	6,538,198	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01. Issuer Obligations	509,861	2,522,298	572,713	6,186,344	4,060,491	XXX	13,851,707	13.2	14,578,213	14.5	13,851,707	
5.02. Residential Mortgage-Backed Securities	1,712,364	5,772,147	4,917,930	4,180,143	837,614	XXX	17,420,198	16.6	12,331,880	12.3	17,420,198	
5.03. Commercial Mortgage-Backed Securities						XXX						
5.04. Other Loan-Backed and Structured Securities						XXX						
5.05. Totals	2,222,225	8,294,445	5,490,643	10,366,487	4,898,105	XXX	31,271,905	29.8	26,910,093	26.8	31,271,905	
6. Industrial and Miscellaneous												
6.01. Issuer Obligations	751,894	13,839,979	16,923,088	1,518,385	4,010,831	XXX	37,044,177	35.3	36,928,768	36.7	35,795,207	1,248,970
6.02. Residential Mortgage-Backed Securities	251,818	1,422,275	1,098,116	418,711	69,547	XXX	3,260,467	3.1	1,748,824	1.7	3,260,467	
6.03. Commercial Mortgage-Backed Securities	4,070,557	3,303,341	2,155,676			XXX	9,529,574	9.1	10,878,036	10.8	9,529,574	
6.04. Other Loan-Backed and Structured Securities	2,490,989	7,406,374	4,217			XXX	9,901,580	9.4	14,059,000	14.0	1,199,634	8,701,946
6.05. Totals	7,565,258	25,971,969	20,181,097	1,937,096	4,080,378	XXX	59,735,798	57.0	63,614,628	63.3	46,524,415	13,211,383
7. Hybrid Securities												
7.01. Issuer Obligations	116,250	2,122,192	330,012			XXX	2,568,454	2.5	1,886,173	1.9	2,568,454	
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	116,250	2,122,192	330,012			XXX	2,568,454	2.5	1,886,173	1.9	2,568,454	
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

	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		1,999,992				XXX	1,999,992	1.9				1,999,992
10.02. Unaffiliated Bank Loans - Acquired		1,999,992				XXX	1,999,992	1.9				1,999,992
10.03. Totals		3,999,984					3,999,984					3,999,984
11. Unaffiliated Certificates of Deposit												
11.01. Totals												
12. Total Bonds Current Year												
12.01. Issuer Obligations	1,641,608	21,607,542	18,140,047	10,748,947	10,264,629	XXX	62,402,773	59.5	XXX	XXX	61,153,803	1,248,970
12.02. Residential Mortgage-Backed Securities	2,010,270	7,304,322	6,097,563	4,664,975	914,197	XXX	20,991,327	20.0	XXX	XXX	17,730,860	3,260,467
12.03. Commercial Mortgage-Backed Securities	4,070,557	3,303,941	2,155,676			XXX	9,529,574	9.1	XXX	XXX	9,529,574	
12.04. Other Loan-Backed and Structured Securities	2,490,989	7,406,374	4,217	XXX	XXX	XXX	9,901,580	9.4	XXX	XXX	1,199,634	8,701,946
12.05. SVO Identified Funds	XXX	XXX	XXX						XXX	XXX		
12.06. Affiliated Bank Loans		1,999,992				XXX	1,999,992	1.9	XXX	XXX		1,999,992
12.07. Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08. Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09. Totals	10,213,424	41,621,571	26,397,503	15,413,922	11,178,826	XXX	104,825,246	100.0	XXX	XXX	89,613,871	15,211,375
12.10. Lines 12.09 as a % of Col. 7	9.7	39.7	25.2	14.7	10.7		100.0	XXX	XXX	XXX	85.5	14.5
13. Total Bonds Prior Year												
13.01. Issuer Obligations	2,111,068	20,393,823	17,432,952	9,884,238	11,250,097	XXX	XXX	XXX	61,072,178	60.8	59,823,452	1,248,726
13.02. Residential Mortgage-Backed Securities	2,537,738	6,019,056	3,342,229	2,287,418	301,420	XXX	XXX	XXX	14,487,861	14.4	12,739,037	1,748,824
13.03. Commercial Mortgage-Backed Securities	678,219	6,495,117	3,704,700			XXX	XXX	XXX	10,878,036	10.8	10,378,036	500,000
13.04. Other Loan-Backed and Structured Securities	1,678,887	12,138,288	241,825	XXX	XXX	XXX	XXX	XXX	14,059,000	14.0	1,049,584	13,009,416
13.05. SVO Identified Funds	XXX	XXX	XXX						XXX	XXX		
13.06. Affiliated Bank Loans						XXX	XXX	XXX	XXX	XXX		
13.07. Unaffiliated Bank Loans						XXX			XXX	XXX		
13.08. Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
13.09. Totals	7,005,912	45,046,284	24,721,706	12,171,656	11,551,517	XXX	XXX	XXX	100,497,075	100.0	83,990,109	16,506,966
13.10. Line 13.09 as a % of Col. 9	7.0	44.8	24.6	12.1	11.5		XXX	XXX	100.0	XXX	83.6	16.4
14. Total Publicly Traded Bonds												
14.01. Issuer Obligations	1,641,608	21,107,951	17,390,667	10,748,947	10,264,629	XXX	61,153,802	58.3	59,823,452	59.5	61,153,802	XXX
14.02. Residential Mortgage-Backed Securities	1,758,454	5,882,047	4,999,447	4,246,263	844,650	XXX	17,730,861	16.9	12,739,037	12.7	17,730,861	XXX
14.03. Commercial Mortgage-Backed Securities	4,070,557	3,303,341	2,155,676			XXX	9,529,574	9.1	10,378,036	10.3	9,529,574	XXX
14.04. Other Loan-Backed and Structured Securities	353,512	846,122	XXX	XXX	XXX	XXX	1,199,634	1.1	1,049,584	1.0	1,199,634	XXX
14.05. SVO Identified Funds	XXX	XXX	XXX						XXX	XXX		XXX
14.06. Affiliated Bank Loans						XXX	XXX	XXX	XXX	XXX		XXX
14.07. Unaffiliated Bank Loans						XXX			XXX	XXX		XXX
14.08. Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09. Totals	7,824,131	31,139,461	24,545,790	14,995,210	11,109,279	XXX	89,613,871	85.5	83,990,109	83.6	89,613,871	XXX
14.10. Line 14.09 as a % of Col. 7	8.7	34.7	27.4	16.7	12.4		100.0	XXX	XXX	XXX	100.0	XXX
14.11. Line 14.09 as a % of Line 12.09, Col. 7, Section 12	7.5	29.7	23.4	14.3	10.6		85.5	XXX	XXX	XXX	85.5	XXX
15. Total Privately Placed Bonds												
15.01. Issuer Obligations		499,591	749,380			XXX	1,248,971	1.2	1,248,726	1.2	XXX	1,248,971
15.02. Residential Mortgage-Backed Securities		1,422,275	1,098,116	418,712	69,547	XXX	3,260,466	3.1	1,748,824	1.7	XXX	3,260,466
15.03. Commercial Mortgage-Backed Securities						XXX			500,000	0.5	XXX	
15.04. Other Loan-Backed and Structured Securities		6,560,252	4,217	XXX	XXX	XXX	8,701,946	8.3	13,009,416	12.9	XXX	8,701,946
15.05. SVO Identified Funds		XXX	XXX						XXX	XXX		
15.06. Affiliated Bank Loans						XXX	XXX	XXX	XXX	XXX		
15.07. Unaffiliated Bank Loans						XXX			XXX	XXX		
15.08. Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
15.09. Totals	2,389,293	10,482,110	1,851,713	418,712	69,547	XXX	15,211,375	14.5	16,506,966	16.4	XXX	15,211,375
15.10. Line 15.09 as a % of Col. 7	15.7	68.9	12.2	2.8	0.5		100.0	XXX	XXX	XXX	100.0	100.0
15.11. Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.3	10.0	1.8	0.4	0.1		14.5	XXX	XXX	XXX	14.5	14.5

Annual Statement for the Year 2022 of the Illinois Casualty 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.....	1,528,127		1,528,127	
2. Cost of cash equivalents acquired.....	18,066,311		18,066,311	
3. Accrual of discount.....				
4. Unrealized valuation increase (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	17,921,468		17,921,468	
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).....	1,672,970		1,672,970	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	1,672,970		1,672,970	

(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	3		4	5	6	7	8	9	10	11			12	13	14	15	16	17
		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 Interest Incurred on Encumbrances	Taxes, Repairs and Expenses and Incurred
Properties Occupied by the Reporting Entity – Administrative*																			
	Home Office - 225 20th St.	IL	Rock Island	IL	05/31/2021	04/06/2021	4,072,434		3,628,001	3,628,001	3,628,001	123,060				(123,060)		257,724	232,665
	0299999 – Properties Occupied by the Reporting Entity – Administrative*						4,072,434		3,628,001	3,628,001	3,628,001	123,060				(123,060)		257,724	232,665
	0399999 – Total Properties Occupied by the Reporting Entity						4,072,434		3,628,001	3,628,001	3,628,001	123,060				(123,060)		257,724	232,665
Properties Held for the Production of Income																			
	LLCA - 2997 3rd St. Unit 206	IL	Moline	IL	10/31/2019	09/24/2019	128,046		118,478	118,478	118,478	3,022				(3,022)		16,110	7,132
	LLCB - 102-114 W 17th Ave.	IL	Milan	IL	10/31/2019	09/19/2019	487,003		449,886	449,886	449,886	14,179				(14,179)		73,215	18,911
	LLCC - West Locust Storage	IA	Davenport	IA	04/14/2020	03/09/2020	1,231,332		1,154,969	1,154,969	1,154,969	27,862				(27,862)		123,082	24,300
	LLCE - 1509 Oak Hill Tr.	FL	Kissimmee	FL	06/16/2021	06/15/2021	327,152		318,142	318,142	318,142	7,006				(7,006)		41,256	19,023
	LLCF - 703 5th St.	IL	Colona	IL	08/09/2021	02/09/2022	125,543		121,325	121,325	121,325	3,488				(3,488)		16,060	4,247
	LLCG - 3821 10th Ave. Pl.	IL	Moline	IL	08/16/2021	02/09/2022	102,878		99,988	99,988	99,988	2,395				(2,395)		14,381	3,106
	LLCH - 2408 33rd Ave.	IL	Rock Island	IL	09/10/2021	02/09/2022	79,561		77,411	77,411	77,411	1,842				(1,842)		8,375	4,455
	LLCI - 1116 35th Ave. Ct.	IL	East Moline	IL	09/16/2021	02/09/2022	109,978		107,517	107,517	107,517	2,152				(2,152)		14,599	3,552
	LLCJ - 4021 10th St.	IL	East Moline	IL	01/25/2022	02/11/2022	114,039		112,204	112,204	112,204	1,835				(1,835)		14,520	3,300
	LLCK - 1311 39th St.	IL	Moline	IL	01/10/2022	02/11/2022	109,666		108,404	108,404	108,404	1,262				(1,262)		11,334	2,785
	LLCL - 4813 52nd Ave.	IL	Moline	IL	01/05/2022	02/11/2022	115,960		114,642	114,642	114,642	1,318				(1,318)		16,017	3,444
	LLCM - 1537 41st St.	IL	Rock Island	IL	02/28/2022	05/08/2022	108,056		106,549	106,549	106,549	1,507				(1,507)		11,259	3,755
	LLCO - 3200 16th Ave.	IL	Rock Island	IL	09/30/2022	11/01/2022	121,269		119,661	119,661	119,661	1,607				(1,607)		1,675	941
	LLCP - 5407 11th Ave. A	IL	Moline	IL	12/20/2022	11/01/2022	120,802		119,253	119,253	119,253	1,549				(1,549)			75
	LLCR - 2322 8th St.	IL	Silvis	IL	12/09/2022	12/10/2022	85,085		85,085	85,085	85,085								
	0499999 – Properties Held for the Production of Income						3,366,370		3,213,514	3,213,514	3,213,514	71,024				(71,024)		361,883	99,026
	0699999 – Totals						7,438,804		6,841,515	6,841,515	6,841,515	194,084				(194,084)		619,607	331,691

SCHEDULE A - PART 2

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

1 Description of Property	2 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
	City	State						
Acquired by purchase								
LLCL - 4813 52nd Ave.	Moline	IL	01/05/2022	Spencer & Karen Poquet	113,230			
LLCK - 1311 39th St.	Moline	IL	01/10/2022	Mathias Industries, LLC	104,291			
LLCJ - 4021 10th St.	East Moline	IL	01/25/2022	Joanne Wilson Estate	97,523			
LLCM - 1537 41st St.	Rock Island	IL	02/28/2022	Midwest Homebuyers, LLC	97,756			
LLCO - 3200 16th Ave.	Rock Island	IL	09/30/2022	Patrick & Danielle Dickens	116,702			
LLCR - 2322 8th St.	Silvis	IL	12/09/2022	US Bank National Association	85,085			
LLCP - 5407 11th Ave. A	Moline	IL	12/20/2022	Gas & Electric Credit Union	120,802			
Electric Sub Panel	Kissimmee	FL	01/01/2022	Greendale Property Group				717
LLCE - 1509 Oak Hill Tr.	Kissimmee	FL	01/31/2022	American Home Shield				1,700
Support Beams	East Moline	IL	02/04/2022	Al Mitchell				6,000
Flooring	Moline	IL	02/04/2022	Flooring America				2,730
Remodel	Kissimmee	FL	02/28/2022	Greendale Property Group				1,057
Flooring	East Moline	IL	03/18/2022	Flooring America				4,704
Windows.	East Moline	IL	03/31/2022	Builders FirstSource				3,113
Deck Repair	East Moline	IL	04/07/2022	Russ Rumley				900
Roof	East Moline	IL	04/18/2022	Wilson Roofing				4,912
Gravel.	Rock Island	IL	05/13/2022	7 Hills Paving				4,800
Electric Repair.	Rock Island	IL	05/13/2022	American Electric				1,950
Windows.	Moline	IL	05/20/2022	Mike Crampton				500
Plumbing Repair	Milan	IL	05/27/2022	A+ Plumbing				9,121
Windows.	East Moline	IL	05/27/2022	Mike Crampton				1,650
Garage Door.	Davenport	IA	05/31/2022	Titan Garage Doors				1,150
Air Conditioner	Moline	IL	07/01/2022	Lynch Heating & Plumbing				4,600
Bathtub Refinishing	Moline	IL	08/05/2022	Miracle Method				775
Storage Room Pass Through	Rock Island	IL	10/07/2022	QC Construction Services				8,250
Garage Door.	Milan	IL	10/07/2022	FW Property Maintenance				1,382
HVAC System.	Rock Island	IL	11/04/2022	Lynch Heating & Plumbing				3,550
Knob & Tube Wiring	Rock Island	IL	11/11/2022	American Electric				916
Flooring	East Moline	IL	11/18/2022	Carpetland				1,270
Water Heater	Rock Island	IL	12/02/2022	Petersen Plumbing				1,461
Gutters	Milan	IL	12/09/2022	R & B Seamless Gutters				1,200
Carpet	Rock Island	IL	12/09/2022	Carpetland				800
Chimney Topper & Window Balances	Rock Island	IL	12/16/2022	Durham Remodeling				800
Bath & Shower	Rock Island	IL	12/30/2022	Tappendorf Plumbing				589
0199999 - Acquired by purchase					735,389			70,597
0399999 - Totals					735,389			70,597

(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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book / Adjusted Carrying Value				18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
		4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Years (Depreciation) or (Amortization) / Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other				17 Total Foreign Exchange Change in B./A.C.V.
Collateral Loans, Affiliated																	
LS	ICC Holdings, Inc, Parent	Rock Island	IL	Internal Transfer		09/07/2018		3,000,000	1,963,608	1,963,608							100,000
LS	ICC Holdings, Inc, Parent	Rock Island	IL	Internal Transfer		04/22/2022		3,500,000	3,500,000	3,500,000							100,000
3099999 - Collateral Loans, Affiliated																	
Non-collateral Loans, Unaffiliated																	
LS	FCF Premium Finance	Grand Junction	CO	FCF Premium Finance LLP		09/21/2021		1,250,000	1,250,000	1,250,000							13,651
3199999 - Non-collateral Loans, Unaffiliated																	
6099999 - Subtotals, Unaffiliated																	
6199999 - Subtotals, Affiliated																	
6299999 - Totals																	

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

Line Number	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1A							
1B							
1C							
1D							
1E							
1F							

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Location		4 State	5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	Rock Island								
	Collateral Loans, Affiliated		IL		Internal Transfer	04/22/2022		3,500,000			100,000
3099999	Collateral Loans, Affiliated							3,500,000			XXX
	Non-collateral Loans, Unaffiliated										
3199999	FCF Premium Finance	Grand Junction	CO		FCF Premium Finance LLP	09/21/2021			750,000		XXX
6099999	Non-collateral Loans, Unaffiliated								750,000		XXX
6199999	Subtotals, Unaffiliated							3,500,000			XXX
6299999	Subtotals, Affiliated							3,500,000	750,000		XXX
	Totals										

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	3 Location		4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A./C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A./C.V.	15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
Collateral Loans, Affiliated																					
	ICC Holdings, Inc., Parent		IL		Internal Transfer	09/07/2018										96,147					
3099999 - Collateral Loans, Affiliated																					
Non-collateral Loans, Unaffiliated																					
	815 Commerce	Davenport	IA		815 Commerce LLC	11/12/2021	06/30/2022	999,999							999,999	999,999				19,514	
3199999 - Non-collateral Loans, Unaffiliated																					
	6099999 - Subtotals, Unaffiliated																				
	6199999 - Subtotals, Affiliated																				
	6299999 - Totals																				
																999,999	1,096,146				19,514

Annual Statement for the Year 2022 of the Illinois Casualty Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Rate Used To Obtain Fair Value		9 Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest			Dates		
		4 Foreign	5 Bond CHAR	Code			Rate	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 Contractual Maturity Date		
U.S. Governments, Issuer Obligations																							
912828-V9-8	UNITED STATES TREASURY NOTE	SD		1.A	101,649	93,125	93,125	93,125	100,000	101,372	(277)				2,250	1.902	FA	850	1,125	02/15/2027			
912828-YY-0	UNITED STATES TREASURY NOTE	SD		1.A	552,558	94,953	522,242	522,242	550,000	551,053	(514)				1,750	1.652	JD	4,839	9,625	12/31/2024			
912828-ZL-7	UNITED STATES TREASURY NOTE	SD		1.A	400,595	91,313	365,250	365,250	400,000	400,286	(122)				0,375	0.344	AO	257	1,500	04/30/2025			
912828-ZT-0	UNITED STATES TREASURY NOTE	SD		1.A	300,083	90,781	272,344	272,344	300,043	300,043	(18)				0,250	0.244	MN	66	750	09/22/2020			
0019999999	U.S. Governments, Issuer Obligations				1,354,885	XXX	1,252,961	1,252,961	1,350,000	1,352,754	(931)				XXX	XXX	XXX	6,012	13,000	XXX	XXX	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																							
361791T-4P-7	GOVERNMENT NATL MTG ASSOC	CF		1.A FE	65,536	96,644	61,783	61,783	63,928	65,536	(530)				4,000	3.017	MON	213	2,557	07/05/2018			
361791T-Z5-7	GOVERNMENT NATL MTG ASSOC	CF		1.A FE	162,525	96,644	153,568	153,568	158,901	162,525	(1,201)				4,000	3.119	MON	530	6,356	06/12/2018			
361800C-Y7-8	GOVERNMENT NATL MTG ASSOC	CF		1.A FE	81,047	87,583	67,846	67,846	77,464	81,047	1,119				3,000	2.106	MON	194	2,324	02/07/2013			
36202D-BJ-9	GOVERNMENT NATL MTG ASSOC	CF		1.A FE	631	103,719	659	659	635	632	1				6,500	6.577	MON	3	41	04/30/1999			
36202D-DB-4	GOVERNMENT NATL MTG ASSOC	CF		1.A FE	520	103,943	542	542	521	520					7,500	7.465	MON	3	39	08/20/1999			
36202D-FZ-9	GOVERNMENT NATL MTG ASSOC	CF		1.A FE	403	105,550	425	425	403	403					8,000	7.775	MON	3	32	02/01/2000			
0029999999	U.S. Governments, Residential Mortgage-Backed Securities				310,662	XXX	284,823	284,823	301,852	310,663	(611)				XXX	XXX	XXX	946	11,349	XXX	XXX	XXX	
0109999999	Subtotals - U.S. Governments				1,665,547	XXX	1,537,784	1,537,784	1,651,852	1,663,417	(1,542)				XXX	XXX	XXX	6,958	24,349	XXX	XXX	XXX	
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																							
57582P-UE-8	MASSACHUSETTS ST		1	1.B FE	307,668	105,053	262,633	262,633	250,000	297,482	(2,848)				5,456	3.602	JJ	6,820	13,640	03/25/2019			
68609T-A6-5	OREGON ST		1	1.B FE	250,000	69,190	172,975	172,975	250,000	250,000					2,419	2.419	FA	2,520	6,048	07/09/2020			
882724-OP-5	TEXAS ST		2	1.A FE	250,000	78,166	195,415	195,415	250,000	250,000					3,211	3.211	AO	2,007	8,028	11/14/2019			
882830-BH-4	TEXAS ST TRANSPRTN COMMISSION		1	1.A FE	250,000	67,390	168,475	168,475	250,000	250,000					2,472	2.472	AO	1,545	6,180	07/16/2020			
0419999999	U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations				1,057,668	XXX	799,498	799,498	1,000,000	1,047,482	(2,848)				XXX	XXX	XXX	12,892	33,896	XXX	XXX	XXX	
0509999999	Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)				1,057,668	XXX	799,498	799,498	1,000,000	1,047,482	(2,848)				XXX	XXX	XXX	12,892	33,896	XXX	XXX	XXX	
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																							
141771-BY-0	CAREY OH EXEMPT VLG SCH DIST		2	1.C FE	696,162	70,738	470,408	470,408	665,000	691,756	(3,514)				3,400	2.750	MN	3,768	22,610	09/23/2021			
239864-BT-7	DAYTON OH MET LIBR		2	1.B FE	250,000	79,803	199,508	199,508	250,000	250,000					3,192	3.192	JD	665	7,980	11/14/2019			
246199-LF-8	DELAWARE CITY OH SCH DIST		2	1.D FE	250,000	73,283	183,208	183,208	250,000	250,000					3,641	3.641	JD	759	9,103	11/15/2019			
419578-XU-8	HAVERSTRAW-STONY POINT NY CENT		2	1.D FE	250,000	72,206	180,515	180,515	250,000	250,000					2,281	2.281	AO	1,204	5,703	12/11/2020			
453722-NP-1	INDEPENDENCE MO SCH DIST		2	1.B FE	308,215	110,347	275,868	275,868	250,000	277,102	(6,063)				5,500	2.729	MS	4,583	13,750	07/14/2017			
453722-NP-1	INDEPENDENCE MO SCH DIST		2	1.B FE	616,430	110,347	551,735	551,735	500,000	554,203	(12,125)				5,500	2.729	MS	9,167	27,500	07/14/2017			
514264-FA-3	LANCASTER OH CITY SCH DIST		2	1.C FE	255,180	71,085	177,713	177,713	250,000	253,779	(495)				3,432	3.181	AO	2,145	8,580	01/28/2020			
529063-VT-3	LEXINGTON CNTY SC SCH DIST #1		2	1.C FE	274,037	69,803	188,468	188,468	270,000	272,941	(449)				2,300	2.108	FA	2,588	6,210	07/08/2020			
567137-E4-2	MARICOPA CNTY AZ ELEM SCH DIST		2	1.C FE	257,305	104,210	260,525	260,525	250,000	252,073	(778)				4,000	3.650	JJ	5,000	10,000	05/28/2015			
58661P-DX-7	CLG DL		2,3	1.D FE	66,425	18,376	45,940	45,940	250,000	68,979	2,554				2,950	4.723	N/A	6,515	17,393	02/17/2022			
59333R-KK-9	MIAMI-DADE CNTY FL SCH DIST		2	1.D FE	750,000	68,919	516,893	516,893	750,000	750,000					3,819	2.950	MS	7,956	17,393	11/03/2021			
616871-MF-3	MORENO VLY CA UNIF SCH DIST		2	1.D FE	500,000	78,732	393,660	393,660	500,000	500,000					3,819	3.819	FA	7,956	7,214	02/16/2022			
720424-A7-5	PIERCE CNTY WA SCH DIST #10		1	1.B FE	250,000	70,127	175,318	175,318	250,000	250,000					2,357	2.357	JD	491	5,893	07/09/2020			
797355-6P-4	SAN DIEGO CA UNIF SCH DIST		3	1.C FE	148,530	71,644	179,110	179,110	250,000	177,961	6,254				4,000	3.610	N/A	4,167	10,000	11/29/2017			
797508-FZ-6	SAN DIEGO CA UNIF HIGH SCH		2	1.A FE	266,230	103,438	258,595	258,595	250,000	254,614	(1,686)				4,000	3.249	FA	4,167	10,000	04/16/2015			

SCHEDULE D - PART 1

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

1	2	3			4		5		6	7	8		9		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates			
		Code	Description	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value			Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)			Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	21	22	
		CF	SAN DIEGO CA UNION HIGH SCH	2	1.A FE	265333	103,724	259,310	250,000	254,366	(1,594)				4,000	3,289	FA	4,167	10,000	04/16/2015			08/01/2034					
		CF	TOLEDO OH CITY SCH DIST	2	1.A FE	292,484	101,884	264,898	260,000	263,603	(3,807)				5,000	3,450	JD	1,083	13,000	05/08/2014			12/01/2032					
		CF	WILL CNTY IL	2	1.B FE	715,650	71,323	713,230	1,000,000	716,821	1,171				2,904	5,567	MN	3,711		11/18/2022			11/15/2040					
		CF	WYANDOTTE CNTY KS UNIF SCH DIS	2	1.D FE	250,000	69,347	173,368	250,000	250,000					3,170	3,170	MS	2,642	7,925	02/04/2020			09/01/2046					
			06199999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations															XXX					60,611	182,861	XXX			XXX
			07099999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)															XXX					60,611	182,861	XXX			XXX
			U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and their Political Subdivisions, Issuer Obligations																									
			ARIZONA ST TRANSPRTN BRD HIGHW	1	1.B FE	254,750	77,230	193,075	250,000	253,568	(419)					3,166	2,952	JJ	3,958	7,915	01/22/2020			07/01/2038				
			BALTIMORE MD REVENUE	1	1.D FE	489,765	67,215	336,075	500,000	490,137	372					2,864	3,000	JJ	7,160	7,160	01/04/2022			07/01/2043				
			BIRMINGHAM AL WTRWKS BRD WTR	2	1.C FE	264,613	78,397	195,993	250,000	260,661	(1,610)					3,573	2,796	JJ	4,466	8,933	06/25/2020			01/01/2045				
			CENTRL PUGET SOUND WA REGL TRA	1	1.B FE	307,723	104,616	261,540	250,000	299,127	(2,403)					5,491	3,763	MN	2,288	13,728	03/21/2019			11/01/2039				
			CINCINNATI OH WTR SVS REVENUE	2	1.A FE	254,130	65,776	164,440	250,000	253,238	(365)					2,726	2,544	JD	568	6,815	07/02/2020			12/01/2046				
			COLORADO ST DEPT OF TRANSPRTN	2	1.D FE	281,385	103,243	258,108	250,000	263,022	(3,495)					5,000	3,390	JD	556	12,500	04/05/2017			06/15/2041				
			CONNECTICUT ST HLTH & EDUCNLF	2	1.G FE	278,240	101,666	254,165	250,000	261,832	(3,121)					5,000	3,550	JJ	6,250	12,500	04/11/2017			07/01/2046				
			CONNECTICUT ST HSG FIN AUTH	2	1.A FE	795,000	71,336	567,121	795,000	795,000						2,816	2,816	MN	2,861	22,387	04/21/2021			11/15/2041				
			FLORIDA ST MUNI PWR AGY	2	1.F FE	285,998	105,820	264,550	250,000	260,873	(3,717)					5,000	3,331	AO	3,125	12,500	06/18/2015			10/01/2028				
			GRAND PARKWAY TRANSPRTN CORP T	1	1.C FE	250,000	70,830	177,075	250,000	250,000						3,216	3,216	AO	2,010	8,040	02/12/2020			10/01/2049				
			INDIANA UNIV LEASE PURCHASE	2	1.A FE	677,793	110,235	633,851	575,000	623,457	(10,129)					5,000	2,951	JD	2,396	28,750	03/30/2017			06/01/2033				
			JEFFERSON LA SALES TAX DIST	2	1.E FE	278,965	105,764	264,410	250,000	264,834	(2,706)					5,000	3,670	JD	1,042	12,500	04/05/2017			12/01/2042				
			MASSACHUSETTS ST CLG BLDG AUTH	1	1.D FE	1,250,000	76,673	958,413	1,250,000	1,250,000						3,273	3,273	MN	6,819	40,913	11/01/2019			05/01/2039				
			MASSACHUSETTS ST CLG BLDG AUTH	2	1.A FE	552,155	100,770	503,850	500,000	502,279	(6,698)					5,000	3,608	MN	4,167	25,000	06/25/2014			05/01/2043				
			MASSACHUSETTS ST SCH BLDG AUTH	1	1.C FE	258,158	80,400	201,000	250,000	255,958	(780)					3,395	3,004	AO	1,792	8,488	02/04/2020			10/15/2040				
			METRO WSTWTR RECLAMATION DISTC	1	1.B FE	250,000	70,764	176,910	250,000	250,000						3,158	3,158	AO	1,974	7,895	11/15/2019			04/01/2041				
			MET GOVT NASHVILLE & DAVIDSONC	1	1.F FE	910,366	61,996	567,263	915,000	910,460	94					3,235	3,262	JJ	14,800	19,487	11/23/2021			07/01/2052				
			MET TRANSPRTN AUTH NY REVENUE	1	1.E FE	249,130	67,115	167,788	250,000	249,196	21					3,500	3,520	MN	1,118	8,750	10/31/2019			11/15/2046				
			NEBRASKA ST PUBLIC PWR DIST	2	1.E FE	291,743	105,073	262,683	250,000	264,900	(4,686)					5,000	2,911	JJ	6,250	12,500	10/19/2016			01/01/2035				
			NEW YORK ST MTGE AGY HOMEOWNER	2	1.B FE	250,000	82,712	206,780	250,000	250,000						1,850	1,850	AO	1,156	4,625	07/01/2021			04/01/2031				
			N HUDSON NJ SEWERAGE AUTH	2	1.F FE	263,225	78,330	195,825	250,000	259,509	(1,318)					3,796	3,137	JD	791	9,490	01/30/2020			06/01/2044				
			GROS	2	1.C FE	139,837	109,504	131,405	120,000	129,208	(2,000)					5,000	3,060	AO	1,500	6,000	04/05/2017			04/01/2033				
			OHIO ST SPL OBLG	2	1.C FE	151,490	109,504	142,355	130,000	139,975	(2,166)					5,000	3,060	AO	1,625	6,500	04/05/2017			04/01/2033				
			OHIO ST SPL OBLG	2	1.C FE	289,933	109,370	270,425	250,000	268,564	(4,025)					5,000	3,120	AO	3,125	12,500	04/05/2017			04/01/2034				
			OHIO ST SPL OBLG	2	1.C FE	287,853	107,633	269,083	250,000	267,638	(3,815)					5,000	3,210	AO	3,125	12,500	04/05/2017			04/01/2034				
			OHIO ST TURNPIKE COMMISSION	2	1.C FE	251,450	69,377	173,443	250,000	251,077	(133)					3,196	3,128	FA	3,018	7,990	02/06/2020			02/15/2048				

Annual Statement for the Year 2022 of the Illinois Casualty Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description		3 Codes		6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest			20 Amount Rec. During Year	Dates																				
	4 Foreign	5 Bond CHAR	Rate Used To Obtain Fair Value	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	21 Acquired			22 Contractual Maturity Date																			
67908P-BR-6		OKLAHOMA ST CAPITOL IMPT AUTH		2	1.D FE	246,525	71.071	177,678	250,000	246,683		158			2.900	3.000	JJ	3,625	4,491	01/05/2022	07/01/2042																		
679191-JT-4		OKLAHOMA ST UNIV AGRIC & MECH		2	1.D FE	534,165	77.641	388,205	500,000	530,332	(3,502)				3.627	2.744	MS	6,045	18,135	11/23/2021	09/01/2040																		
70917S-S8-7		PENNSYLVANIA ST HGR EDUC TNL FA	CF	2	1.D FE	284,048	103.493	258,733	250,000	267,624	(3,471)				5.000	3.341	FA	4,722	12,500	11/29/2017	08/15/2047																		
71883R-SG-9		PHOENIX AZ CIVIC IMPT CORP WTR		1	1.C FE	248,973	68.256	170,640	250,000	249,007	35				2.974	3.000	JJ	3,718	3,718	01/05/2022	07/01/2044																		
735439-PQ-8		PORT TACOMA WA REVENUE		2	1.D FE	301,835	105.458	263,645	250,000	271,515	(5,145)				5.000	2.671	JD	1,042	12,500	08/17/2016	12/01/2035																		
744434-CW-9		PUBLIC PWR GENERATION AGY NE R		1	1.G FE	225,000	112.581	253,307	225,000	225,000					7.242	7.242	JJ	8,147	16,295	07/13/2009	01/01/2041																		
744434-EM-9		PUBLIC PWR GENERATION AGY NE R		2	1.G FE	278,908	106.219	265,548	250,000	262,084	(3,190)				5.000	3.520	JJ	6,250	12,500	04/06/2017	01/01/2040																		
759136-US-1		REGL TRANSPRTN DIST CO SALES T	CF	2	1.C FE	250,000	77.686	194,215	250,000	250,000					3.258	3.258	MN	1,358	8,145	11/18/2019	11/01/2038																		
79765R-Q5-1		SAN FRANCISCO CITY & CNTY CA		2	1.D FE	529,805	80.794	403,970	500,000	517,229	(4,159)				4.185	3.222	MN	3,488	20,925	11/13/2019	11/01/2046																		
80168A-CG-0		SANTA CLARA VLY CA WTR DIST		1	1.B FE	250,000	87.507	218,768	250,000	250,000					3.524	3.524	JD	734	8,810	04/10/2019	06/01/2032																		
837123-LD-8		SOUTH CAROLINA ST PORTS AUTH P	CF	2	1.E FE	500,000	70.195	350,975	500,000	500,000					3.875	3.875	JJ	9,688	19,375	11/14/2019	07/01/2055																		
91417K-5T-4		UNIV OF COLORADO CO ENTERPRISE		1	1.B FE	250,000	64.495	161,238	250,000	250,000					2.811	2.811	JD	586	7,028	07/01/2020	06/01/2048																		
914437-UT-3		UNIV OF MASSACHUSETTS MA BLDG		2	1.C FE	260,543	70.954	177,385	250,000	257,721	(1,004)				3.504	3.001	MN	1,460	8,760	02/11/2020	11/01/2044																		
915183-M5-3		UNIV OF UTAH UT REVENUES	CF	1	1.B FE	250,000	75.600	189,000	250,000	250,000					3.351	3.351	FA	3,491	8,378	11/14/2019	08/01/2039																		
0819999999-9		U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations				14,223,504	XXX	11,273,933	13,510,000	13,851,708	(73,377)				XXX	XXX	XXX	142,294	497,926	XXX	XXX	XXX																	
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																																							
3128M5-UZ-1		FEDERAL HOME LN MTG CORP #G03900	CF	4	1.A FE	14,550	102.041	14,940	14,641	14,550	19				5.500	5.627	MON	67	805	02/27/2008	02/01/2038																		
3128PR-UA-5		FEDERAL HOME LN MTG CORP #J12377	CF	4	1.A FE	6,057	97.634	5,683	5,820	5,874	(89)				4.000	2.819	MON	19	233	06/28/2010	06/01/2025																		
3128PR-UR-8		FEDERAL HOME LN MTG CORP #J12392	CF	4	1.A FE	7,547	97.595	7,096	7,271	7,374	(89)				4.000	2.396	MON	24	291	06/23/2010	06/01/2025																		
3128PR-V2-9		FEDERAL HOME LN MTG CORP #J12529	CF	4	1.A FE	15,827	101.539	15,185	14,955	15,282	(256)				4.500	2.518	MON	56	673	06/28/2010	07/01/2025																		
3131XH-H9-0		UMBS - POOL ZL2056	CF	4	1.A FE	52,245	97.682	49,101	50,266	52,245	330				4.000	3.142	MON	168	2,011	10/11/2011	10/01/2041																		
3131XP-TY-4		UMBS - POOL ZL7767	CF	4	1.A FE	86,185	97.495	80,324	82,388	86,185	532				4.000	3.100	MON	275	3,296	03/04/2014	02/01/2044																		
3131XQ-TK-2		UMBS - POOL ZL8654	CF	4	1.A FE	47,803	96.216	43,250	44,951	47,803	(121)				4.000	2.551	MON	150	1,798	11/07/2014	11/01/2044																		
3131XR-BB-9		UMBS - POOL ZL9034	CF	4	1.A FE	62,969	93.999	56,389	59,989	62,969	432				3.500	2.605	MON	175	2,100	02/25/2015	02/01/2045																		
3131XP-PV-6		UMBS - POOL ZM0436	CF	4	1.A FE	210,816	94.005	191,718	203,944	210,816	738				3.500	2.885	MON	595	7,138	11/20/2015	11/01/2045																		
3131XU-LX-3		UMBS - POOL ZM1242	CF	4	1.A FE	47,058	91.848	41,018	44,658	47,058	262				3.500	2.304	MON	130	1,563	06/07/2016	06/01/2046																		
31329J-FN-2		UMBS - POOL ZA1073	CF	4	1.A FE	77,700	99.424	73,421	73,846	77,700	418				4.500	3.266	MON	277	3,323	09/22/2010	08/01/2040																		
3132A4-KK-3		UMBS - POOL ZS3898	CF	4	1.A FE	91,745	95.686	84,754	88,575	91,745	79				4.000	3.242	MON	295	3,543	04/02/2014	01/01/2044																		
3132A5-E8-4		UMBS - POOL ZS4659	CF	4	1.A FE	77,421	93.045	68,728	73,866	77,421	(374)				3.500	2.352	MON	213	2,585	04/14/2016	05/01/2046																		
3132A5-FC-4		UMBS - POOL ZS4663	CF	4	1.A FE	76,628	97.327	67,822	72,893	76,628	(470)				3.500	2.288	MON	213	2,551	05/10/2016	05/01/2046																		
3132DN-AZ-3		UMBS - POOL SDT1740	CF	4	1.A FE	1,924,498	97.327	1,929,739	1,982,741	1,924,498					4.500	4.913	MON	7,435		11/17/2022	10/01/2052																		
3133A8-BL-0		UMBS - POOL QB1843	CF	4	1.A FE	188,071	82.006	148,834	181,492	188,071	(587)				2.000	1.490	MON	302	3,630	07/30/2020	07/01/2050																		
3136AE-LE-5		FANNIE MAC 13 58 KJ	CF	4	1.A FE	35,996	91.312	32,184	35,247	35,842	129				3.000	2.540	MON	88	1,057	11/18/2013	02/25/2043																		
3137AU-4Y-2		FREDDIE MAC 4101 QN	CF	4	1.A FE	105,476	92.719	94,388	101,800	105,444	1,084				3.500	2.807	MON	297	3,563	10/10/2013	09/15/2042																		
3138A4-SZ-9		UMBS - POOL AH3235	CF	4	1.A FE	11,448	96.844	11,009	11,368	11,382	(12)				3.500	3.236	MON	33	398	01/18/2011	02/01/2026																		
3138A7-QK-7		UMBS - POOL AH5857	CF	4	1.A FE	30,060	93.575	27,624	29,521	30,060	(157)				3.500	2.986	MON	86	1,033	09/06/2011	02/01/2041																		
3138EG-HR-8		UMBS - POOL AL0239	CF	4	1.A FE	65,608	96.965	62,890	64,858	65,503	147				4.000	3.797	MON	216	2,594	07/13/2011	04/01/2041																		

Annual Statement for the Year 2022 of the Illinois Casualty Company

SCHEDULE D - PART 1

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

1	2	3			4		5		6		7		8		9		10	11	Change in Book / Adjusted Carrying Value				Interest			Dates	
		CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO	Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	21	22	Contractual Maturity Date	
91324P-DS-8	UNITEDHEALTH GROUP INC		1	1	1.F FE		499,865	89,220	446,102	500,000	499,911	12					2,875	2,878	FA	5,431	14,375	07/23/2019			08/15/2029		
91324P-ED-0	UNITEDHEALTH GROUP INC		1	1	1.F FE		499,955	83,664	418,320	500,000	499,961	4					2,300	2,301	MM	1,469	11,500	05/17/2021			05/15/2031		
92343V-EU-4	VERIZON COMMUNICATIONS		1	1	2.A FE		296,000	93,994	278,222	296,000	296,000						4,016	4,016	JD	925	11,887	02/28/2019			12/03/2029		
94974B-GA-2	WELLS FARGO & COMPANY		1	1	2.A FE		726,068	97,211	729,084	750,000	742,646	4,136					3,306	3,906	MS	7,700	24,750	09/25/2018			09/09/2024		
95000U-2C-6	WELLS FARGO & COMPANY		1	1	2.A FE		249,548	98,846	247,115	250,000	249,897	94					3,750	3,790	JJ	4,089	9,375	01/16/2019			01/24/2024		
95000U-2J-1	WELLS FARGO & COMPANY		1	1	2.A FE		261,183	83,107	207,768	250,000	259,451	(1,225)					2,572	1,999	FA	2,501	6,430	07/28/2021			02/11/2031		
976656-CG-1	WISCONSIN ELECTRIC POWER		1	1	1.G FE		248,440	80,726	201,814	250,000	248,712	36					4,250	4,287	JD	885	10,625	05/12/2014			06/01/2044		
976826-BM-8	WISCONSIN POWER & LIGHT		1	1	1.G FE		498,540	88,394	441,970	500,000	499,005	137					3,000	3,034	JJ	7,500	15,000	06/17/2019			07/01/2029		
1019999999	Industrial and Miscellaneous (Unaffiliated), Issuer Obligations.						37,252,577	XXX	33,257,296	37,226,000	37,044,179	(15,083)					XXX	XXX	XXX	320,353	1,049,760	XXX	XXX	XXX	XXX		
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																											
17290F-BA-6	GITGROUP MORTGAGE LOAN TRUST 22-INV1 A3				2.4	1.A	400,428	80,216	365,381	455,497	400,428	978					3,000	5,317	MON	1,139	3,416	09/09/2022			11/27/2051		
35564K-B3-2	FREDDIE MAC - STACR 22-HQ2 M1B				2.4	2.C FE	500,000	100,733	503,666	500,000	500,000						8,310	7,934	MON	551	13,704	07/25/2022			07/25/2042		
35564K-EL-9	STRUCTURED AGENCY CREDIT RISK 21-DNA3 M2				2.4	1.A	250,000	98,039	245,098	250,000	250,000						6,410	5,008	MON	209	8,446	04/19/2021			10/25/2033		
35564K-H4-4	FREDDIE MAC - STACR 22-DNA6 M1B				2.4	2.C FE	500,000	101,992	509,959	500,000	500,000	(80)					7,628	7,654	MON	530	9,334	09/12/2022			09/25/2042		
36167C-AA-4	GCAT 19-RPL1 A1				2.4	1.A	209,741	94,667	197,997	209,152	209,460						2,650	2,506	MON	462	5,543	08/15/2019			10/25/2068		
46654A-BW-8	JP MORGAN MORTGAGE TRUST 21-10 B1				2.4	1.A	388,870	77,603	375,149	483,420	390,559	2,267					2,811	5,360	MON	1,133	3,397	08/30/2022			12/25/2051		
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A				2.4	1.A	385,355	79,766	296,271	371,427	385,355	(1,155)					2,500	1,942	MON	774	9,286	12/11/2020			12/25/2050		
61771Q-AU-5	MORGAN STANLEY RESIDENTIAL MOR 20-1 A3A				2.4	1.A	191,633	84,551	157,022	185,713	191,633	(491)					2,500	2,020	MON	387	4,643	12/11/2020			12/25/2050		
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1				2.4	1.A	179,933	95,572	171,903	179,868	179,911	43					3,750	3,658	MON	562	6,745	06/22/2018			05/25/2058		
89176E-AA-8	TOWD POINT MORTGAGE TRUST 18-1 A1				2.4	1.A	52,735	96,154	50,740	52,769	52,735	16					3,000	2,955	MON	132	1,583	02/06/2018			01/25/2058		
89177B-AA-3	TOWD POINT MORTGAGE TRUST 19-1 A1				2.4	1.A	200,230	94,252	189,877	201,457	200,383	333					3,657	3,760	MON	614	7,630	01/24/2019			03/25/2058		
1029999999	Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities						3,258,925	XXX	3,063,063	3,389,303	3,260,464	1,911					XXX	XXX	XXX	6,493	73,727	XXX	XXX	XXX	XXX		
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																											
05492J-AV-4	BARCLAYS COMMERCIAL MORTGAGE S 19-C5 A3				2.4	1.A	1,009,920	86,169	861,689	1,000,000	1,006,645	(1,088)					2,805	2,674	MON	2,338	28,050	11/05/2019			11/15/2052		
17325G-AD-8	CITIGROUP COMMERCIAL MORTGAGE 16-C3 A4				2.4	1.A	959,063	91,915	919,146	1,000,000	978,882	4,801					3,154	3,718	MON	2,628	31,540	08/08/2018			11/15/2049		
36197X-AP-9	GS MORTGAGE SECURITIES TRUST 13 GC12 AS				2.4	1.A	772,494	98,879	741,593	750,000	750,327	(2,623)					3,375	3,016	MON	2,109	25,313	05/16/2013			06/10/2046		
46639N-AV-3	JP MORGAN CHASE COMMERCIAL 13 C12 B				2.4	1.A	798,017	98,042	784,334	800,000	798,560	476					4,112	4,161	MON	2,742	33,208	06/14/2013			07/15/2045		
46639Y-AV-9	JP MORGAN CHASE COMMERCIAL 13 LC11 B				2.4	1.A	514,998	98,757	493,784	500,000	500,000	(1,643)					3,499	3,130	MON	1,458	17,493	05/02/2013			04/15/2046		
46640N-AK-4	JPMBB COMMERCIAL MORTGAGE 13 C15 B				2.4	1.A	519,023	97,741	488,706	500,000	501,007	(2,391)					4,927	4,420	MON	2,053	24,633	01/28/2014			11/15/2045		
46648K-AU-0	WF-RBS COMMERCIAL MORTGAGE TR 13 C14 A5				2.4	1.A	1,566,094	91,931	1,378,969	1,500,000	1,538,496	(8,095)					3,409	2,786	MON	4,262	51,138	06/18/2019			10/15/2050		
92890P-AE-4	WF-RBS COMMERCIAL MORTGAGE TR 13 C13 AS				2.4	1.A	772,475	98,911	741,830	750,000	750,037	(2,654)					3,337	2,973	MON	2,086	25,027	05/22/2013			06/15/2046		
92937U-AF-5	WF-RBS COMMERCIAL MORTGAGE TR 13 C13 AS				2.4	1.A	257,492	99,063	247,657	250,000	250,000	(825)					3,345	2,981	MON	697	8,363	04/17/2013			05/15/2045		
92938C-AF-4	WF-RBS COMMERCIAL MORTGAGE TR 13 C15 AS				2.4	1.A	542,422	95,776	478,880	500,000	502,466	(5,536)					4,358	3,207	MON	1,816	21,790	12/15/2014			08/15/2046		

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book / Adjusted Carrying Value	9 Fair Value		11 Actual Cost	Change in Book / Adjusted Carrying Value				20 NAIC Designation, NAIC Designation Modifier and Administrative SVO Symbol	21 Date Acquired		
		4 Code	Foreign					10 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																		
020002-83-8	ALLSTATE CORP 5.10%			7,000,000	25.00		138,670	19,810	138,670	148,791				(51,170)		(51,170)	2.B FE	11/23/2021
06055H-80-6	BANK OF AMERICA CORP 4.25%			11,000,000	25.00		186,450	16,950	186,450	220,360				(34,110)		(34,110)	2.C FE	05/02/2022
14040H-78-2	CAPITAL ONE FINANCIAL CO 4.800%			7,000,000	25.00	17,400	121,800	17,400	121,800	135,621				(60,340)		(60,340)	3.A FE	11/18/2021
48128B-52-3	JPMORGAN CHASE & CO 4.20%			3,000,000	25.00		52,350	17,450	52,350	64,790				(12,440)		(12,440)	2.B FE	02/10/2022
61762V-86-1	MORGAN STANLEY 4.25%			11,000,000	25.00		188,980	17,180	188,980	226,040				(37,060)		(37,060)	2.C FE	05/02/2022
89832Q-69-5	TRUIST FINANCIAL CORP 4.75%			8,000,000	25.00		152,720	19,090	152,720	187,850				(39,120)		(39,120)	2.B FE	05/03/2022
94988U-12-8	WELLS FARGO & COMPANY 4.700%			3,500,000	25.00		64,365	18,390	64,365	88,435				(26,285)		(26,285)	2.B FE	12/13/2021
95002Y-20-2	WELLS FARGO & COMPANY 4.375%			2,000,000	25.00		34,060	17,030	34,060	44,400				(10,340)		(10,340)	2.B FE	02/07/2022
95002Y-40-0	WELLS FARGO & COMPANY 4.2500%			5,000,000	25.00		82,350	16,470	82,350	86,850				(4,500)		(4,500)	2.B FE	05/02/2022
4019999999	Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																	
							1,021,745	XXX	1,021,745	1,203,337	5,153	53,988		(275,365)		(275,365)	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred																		
125896-84-5	CMS ENERGY CORP 5.875% 03/01/79			3,000,000	25.00		74,670	22,400	67,200	74,670							2.C FE	03/12/2020
125896-85-2	CMS ENERGY CORP 5.875% 10/15/78			1,863,000	25.00		47,381	22,180	41,321	47,381		684					2.C FE	03/09/2020
29364D-10-0	ENTERGY ARKANSAS INC 4.875% 09/01/66			4,000,000	25.00		93,754	20,100	80,400	93,754							1.F FE	03/18/2020
4029999999	Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred																	
4109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)																	
							1,237,550	XXX	1,210,666	1,419,142	684	12,017		(275,365)		(275,365)	XXX	XXX
4509999999	Total Preferred Stocks																	
							1,237,550	XXX	1,210,666	1,419,142	5,837	66,005		(275,365)		(275,365)	XXX	XXX

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

Line Number	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1A							
1B							
1C							
1D							
1E							
1F							

Annual Statement for the Year 2022 of the Illinois Casualty Company

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3 Codes		5	6		7 Fair Value		8		9		10 Dividends				13 Change in Book / Adjusted Carrying Value			17	18
		Code	Foreign		Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	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		
127690-10-0	CAESARS ENTERTAINMENT INC.			1,081,000	44,970	44,970	41,600	851,145							(40,175)			02/02/2022	XXX		
131193-10-4	CALLAWAY GOLF COMPANY			702,000	13,865	13,865	19,750	12,782							(4,354)			08/01/2022	XXX		
136385-10-1	CANADIAN NATURAL RESOURCES LTD			604,000	33,540	33,540	55,530	23,675					1,294		5,525			10/20/2022	XXX		
136451-10-0	CANADIAN PACIFIC RAILWAY LTD			424,000	31,626	31,626	74,590	16,161							1,312			10/20/2022	XXX		
141741-10-7	CARETRUST REIT INC.			691,000	12,839	12,839	18,580	15,260					190		(2,584)			08/01/2022	XXX		
15135U-10-9	CENOVUS ENERGY INC.			1,271,000	24,670	24,670	19,410	17,591							6,832			10/20/2022	XXX		
16115Q-30-8	CHART INDUSTRIES INC			171,000	19,704	19,704	115,230	29,418							(9,714)			10/20/2022	XXX		
165303-10-8	CHESAPEAKE UTILITIES CORP			219,000	25,881	25,881	118,180	25,994							(4,323)			10/20/2022	XXX		
166764-10-0	CHEVRON CORP			1,459,000	261,876	261,876	179,490	181,666							84,821			08/10/2022	XXX		
169656-10-5	CHIPOTLE MEXICAN GRILL-CL A			44,000	61,050	61,050	1,387,490	65,494							(4,445)			11/21/2022	XXX		
17275R-10-2	CISCO SYSTEMS INC			3,767,000	179,460	179,460	47,640	169,679							(50,169)			07/12/2022	XXX		
172967-42-4	CITIGROUP INC			3,850,000	174,136	174,136	45,230	244,866							(58,366)			09/09/2021	XXX		
17888H-10-3	CIVITAS RESOURCES INC			459,000	26,590	26,590	57,930	24,981							1,609			10/20/2022	XXX		
191216-10-0	COCA-COLA CO/THE			1,461,000	92,934	92,934	63,610	74,356							6,428			09/09/2021	XXX		
199333-10-5	COLUMBUS MCKINNON CORP/NY			624,000	20,261	20,261	32,470	18,682							1,580			08/01/2022	XXX		
20030N-10-1	COMCAST CORP - CL A			3,601,000	125,927	125,927	34,970	32,325							(55,311)			09/09/2021	XXX		
207410-10-1	CONMED CORP			276,000	24,465	24,465	88,640	55							(7,647)			10/20/2022	XXX		
20825C-10-4	CONOCOPHILLIPS			920,000	108,560	108,560	118,000	50,746							34,526			10/20/2022	XXX		
21036P-10-8	CONSTELLATION BRANDS INC			250,000	57,938	57,938	231,750	49,484							(4,805)			03/22/2019	XXX		
219350-10-5	CORNING INC			3,111,000	99,365	99,365	31,940	107,413							(6,047)			07/12/2022	XXX		
22160K-10-5	COSTCO WHOLESALE CORPORATION			196,000	89,474	89,474	456,500	57,746							(21,795)			03/23/2020	XXX		
224441-10-5	CRANE HOLDINGS CO			1,013,000	101,756	101,756	100,450	96,889							(1,297)			09/09/2021	XXX		
229050-30-7	CRYOPORT INC			432,000	7,495	7,495	17,350	16,849							(12,685)			08/01/2022	XXX		
23204G-10-0	CUSTOMERS BANCORP INC			422,000	11,959	11,959	28,340	11,353							(12,108)			08/01/2022	XXX		
247361-70-2	DETA AIR LINES INC			1,490,000	48,961	48,961	32,860	60,368							(11,406)			02/02/2022	XXX		
254687-10-6	WALT DISNEY CO/THE			1,602,000	139,182	139,182	86,880	232,265							(108,952)			09/09/2021	XXX		
254709-10-8	DISCOVER FINANCIAL SERVICES			729,000	71,318	71,318	97,830	77,428							(6,110)			05/11/2022	XXX		
25746U-10-9	DOMINION ENERGY INC			1,414,000	86,706	86,706	61,320	106,412							(24,377)			09/09/2021	XXX		
260003-10-8	DOVER CORP			615,000	83,277	83,277	135,410	74,372							(28,407)			09/09/2021	XXX		
26614N-10-2	DUPONT DE NEMOURS INC			2,293,000	157,369	157,369	68,630	139,095							(27,860)			09/09/2021	XXX		
26875P-10-1	EOG RESOURCES INC			687,000	88,980	88,980	129,520	46,643							24,243			10/20/2022	XXX		
27616P-10-3	EASTERLY GOVERNMENT PROPERTI			731,000	10,431	10,431	14,270	14,032							(5,646)			08/01/2022	XXX		
277432-10-0	EASTMAN CHEMICAL COMPANY			943,000	76,798	76,798	81,440	71,295							(37,220)			09/09/2021	XXX		
285512-10-9	ELECTRONIC ARTS INC			1,295,000	158,223	158,223	122,180	165,412							(7,189)			07/12/2022	XXX		
291011-10-4	EMERSON ELECTRIC CO			1,153,000	110,757	110,757	96,060	107,505							3,563			09/09/2021	XXX		
29261A-10-0	ENCOMPASS HEALTH CORP			1,327,000	79,368	79,368	59,810	78,804							12,906			05/11/2022	XXX		
29355X-10-7	ENPRO INDUSTRIES INC			359,000	39,020	39,020	108,690	29,276							2,395			10/20/2022	XXX		
29358P-10-1	ENSIGN GROUP INC/THE			420,000	39,736	39,736	94,610	28,196							4,252			10/20/2022	XXX		
29444U-70-0	EQUINIX INC			73,000	47,817	47,817	655,090	35,427							(13,929)			05/30/2019	XXX		
30190A-10-4	F&G ANNUITIES & LIFE INC			155,000	3,102	3,102	3,102	2,985							117			12/01/2022	XXX		
30214U-10-2	EXPONENT INC			338,000	33,492	33,492	99,090	29,598							(2,678)			10/20/2022	XXX		
302491-30-3	FMC CORP			502,000	62,650	62,650	124,800	49,987							7,485			06/30/2020	XXX		
302520-10-1	FNB CORP			8,509,000	111,042	111,042	130,550	110,913							7,828			09/09/2021	XXX		
31620M-10-6	FIDELITY NATIONAL INFO SERV			538,000	36,503	36,503	67,850	64,735							(28,232)			02/02/2022	XXX		
31620R-30-3	FIDELITY NATIONAL FINANCIAL INC			2,292,000	86,225	86,225	37,620	96,373							(33,372)			09/09/2021	XXX		
32026V-10-4	FIRST FOUNDATION INC			1,238,000	17,741	17,741	14,330	21,939							(10,043)			10/20/2022	XXX		
339041-10-5	FLEETCOR TECHNOLOGIES INC			197,000	36,185	36,185	183,680	49,319							(7,912)			10/13/2020	XXX		
359694-10-6	HB FULLER CO			361,000	25,855	25,855	71,620	19,690							(788)			10/20/2022	XXX		
363576-10-9	AJ GALLAGHER			391,000	73,719	73,719	188,540	57,181							6,974			10/20/2022	XXX		
374689-10-7	GENMAB A/S SP ADR		C	664,000	28,140	28,140	42,380	21,586							2,407			10/20/2022	XXX		
404280-40-6	GIBALTAR INDUSTRIES INC.			274,000	12,571	12,571	45,880	11,885							(3,780)			08/01/2022	XXX		
405217-10-0	HSBC HOLDINGS PLC-SPONS ADR		C	686,000	21,376	21,376	31,160	19,671							1,629			10/20/2022	XXX		
	HAIN CELESTIAL GROUP INC			709,000	11,472	11,472	16,180	16,651							(5,179)			08/01/2022	XXX		

Annual Statement for the Year 2022 of the Illinois Casualty Company

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	7 Fair Value			9 Actual Cost	10 Dividends			13 Change in Book / Adjusted Carrying Value			17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and Administrative Symbol
		3	4			Rate per Share Used to Obtain Fair Value	8 Fair Value	10 Declared but Unpaid		11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
410120-10-9	HANCOCK HOLDING CO			579,000	28,018	48,390	29,018	26,543	447			(799)			10/20/2022	XXX	
41068X-10-0	HANNON ARMSTRONG SUSTAINABLE			424,000	12,288	28,980	12,288	15,093	377	159		(6,499)			08/01/2022	XXX	
416515-10-4	HARTFORD FINANCIAL SVCS GRP			1,434,000	108,740	75,830	108,740	90,226	2,208	609		9,737			09/09/2021	XXX	
418056-10-7	HASBRO INC			967,000	58,753	61,010	58,753	84,510	1,348			(25,757)			05/11/2022	XXX	
437076-10-2	HOME DEPOT INC			470,000	148,454	315,860	148,454	140,193	3,067			(29,855)			07/12/2022	XXX	
438128-30-8	HONDA MOTOR CO LTD SPON ADR		C	883,000	20,185	22,860	20,185	22,329	502			(2,651)			10/20/2022	XXX	
438516-10-6	HONEYWELL INTERNATIONAL INC			1,012,000	216,872	214,300	216,872	177,224	3,986			5,859			09/09/2021	XXX	
444859-10-2	HUMANA INC			132,000	67,609	512,190	67,609	42,092	308	104		7,719			10/20/2022	XXX	
447011-10-7	HUNTSMAN CORP			2,904,000	79,802	27,480	79,802	64,991	2,468			(21,490)			09/09/2021	XXX	
45337C-10-2	INCYTE PHARMACEUTICALS INC			705,000	56,626	80,320	56,626	60,545	465			4,879			06/24/2021	XXX	
45384B-10-6	INDEPENDENT BANK GROUP INC			425,000	25,534	60,080	25,534	30,563	465			(4,606)			10/20/2022	XXX	
456837-10-3	ING GROEP N.V.-SPONSORED ADR			2,571,000	31,289	12,170	31,289	22,395	1,213			(99)			10/20/2022	XXX	
457730-10-9	INSPIRE MEDICAL SYSTEMS INC		C	99,000	24,936	251,880	24,936	22,825				3,691			10/20/2022	XXX	
45780R-10-1	INSTALLED BUILDING PRODUCTS			230,000	19,688	85,600	19,688	24,966	241	72		(7,401)			10/20/2022	XXX	
46187W-10-7	INVITATION HOMES INC			2,840,000	84,178	29,640	84,178	74,380	2,499			(44,588)			09/09/2021	XXX	
46269C-10-2	IRIDIUM COMMUNICATIONS INC			593,000	30,480	51,400	30,480	20,349	4683			4,532			10/20/2022	XXX	
46284V-10-1	IRON MOUNTAIN INC			1,893,000	94,366	49,850	94,366	64,712	4,683	1,171		(4,695)			09/09/2021	XXX	
46625H-10-0	JP MORGAN CHASE & COMPANY			1,826,000	244,867	134,100	244,867	245,673	6,078			(33,133)			10/20/2022	XXX	
46982L-10-8	JACOBS SOLUTIONS INC			440,000	52,831	120,070	52,831	33,060	405			(8,430)			05/30/2019	XXX	
49338L-10-3	KEYSIGHT TECHNOLOGIES INC			367,000	62,783	171,070	62,783	38,034				(13,006)			12/04/2019	XXX	
501889-20-8	LKQ CORP			1,323,000	70,661	53,410	70,661	34,406	1,356			(8,758)			05/30/2019	XXX	
50189K-10-3	LCI INDUSTRIES			174,000	16,086	92,450	16,086	16,439	586			(9,348)			08/01/2022	XXX	
502431-10-9	L3 HARRIS TECHNOLOGIES INC			701,000	145,955	208,210	145,955	143,570	3,140			(3,526)			09/09/2021	XXX	
50540R-40-9	LABORATORY CRP OF AMER HLDGS			327,000	77,002	235,480	77,002	76,966				36			11/21/2022	XXX	
512807-10-8	LAM RESEARCH CORP			357,000	150,047	420,300	150,047	115,110	2,004	616		(92,872)			10/20/2022	XXX	
513272-10-4	LAM WESTON HOLDINGS INC			1,137,000	101,602	89,360	101,602	70,718	557			30,885			05/11/2022	XXX	
53814L-10-8	LIVENT CORP			1,100,000	21,857	19,870	21,857	25,961				(4,104)			10/20/2022	XXX	
539499-10-9	LLOYDS BANKING GROUP PLC ADR		C	10,934,000	24,055	2,200	24,055	22,519	2,348			27,002			10/20/2022	XXX	
539830-10-9	LOCKHEED MARTIN CORPORATION			206,000	100,217	486,490	100,217	68,623				(1,582)			09/09/2021	XXX	
550021-10-9	LULULEMON ATHLETICA INC			45,000	14,417	320,380	14,417	14,103				(3,909)			10/20/2022	XXX	
561171-10-0	MALIBU BOATS INC - A			292,000	15,564	53,300	15,564	20,961	3,001			63,980			08/01/2022	XXX	
56585A-10-2	MARATHON PETROLEUM CORP			1,221,000	142,112	116,390	142,112	41,810	604			(1,776)			09/09/2021	XXX	
57636Q-10-4	MASTERCARD INC-CLASS A			346,000	120,315	347,730	120,315	92,829				63,980			10/20/2022	XXX	
58933Y-10-5	MERCK & CO INC			2,566,000	284,698	110,950	284,698	200,117	6,756	1,873		85,901			10/20/2022	XXX	
589889-10-4	MERIT MEDICAL SYSTEMS INC			485,000	34,251	70,620	34,251	27,438				4,864			10/20/2022	XXX	
594918-10-4	MICROSOFT CORP			1,803,000	432,395	239,820	432,395	290,070	4,325			(165,470)			10/20/2022	XXX	
609027-10-7	MONARCH CASINO & RESORT INC			368,000	28,296	76,890	28,296	24,939				2,965			10/20/2022	XXX	
617446-44-8	MORGAN STANLEY			3,021,000	256,845	85,020	256,845	145,227	8,912			(39,696)			09/09/2021	XXX	
63845R-10-7	NATIONAL VISION HOLDINGS INC			373,000	14,457	38,760	14,457	8,665				(1,262)			08/01/2022	XXX	
64110L-10-6	NETFLIX INC			106,000	31,257	294,880	31,257	54,130				(32,601)			08/03/2021	XXX	
65290C-10-5	NEXTER OILFIELD SOLUTIONS I			2,073,000	19,155	9,240	19,155	18,253				901			10/20/2022	XXX	
65339F-10-1	NEXTERA ENERGY INC			2,832,000	236,755	83,600	236,755	176,055	4,645			(25,216)			10/20/2022	XXX	
65341D-10-2	NEXPOINT RESIDENTIAL			334,000	14,536	43,520	14,536	14,705	434			(11,404)			08/01/2022	XXX	
666807-10-2	NORTHROP GRUMMAN CORP			129,000	70,384	545,610	70,384	40,093	872			20,452			10/13/2020	XXX	
66987V-10-9	NOVARTIS AG-ADR		C	678,000	61,508	90,720	61,508	53,809	1,370			4,884			10/20/2022	XXX	
670100-20-5	NOVO-NORDISK A/S-SPONS ADR		C	308,000	41,685	135,340	41,685	26,030	312			7,775			10/20/2022	XXX	
67103X-10-2	OFG BANCORP		C	1,110,000	30,592	27,560	30,592	26,122	420	222		744			10/20/2022	XXX	
683344-10-5	ONTO INNOVATION INC			386,000	26,283	68,090	26,283	19,338				(9,836)			08/01/2022	XXX	
683715-10-6	OPEN TEXT CORP			207,000	6,135	29,640	6,135	9,851	192			(3,693)			04/28/2021	XXX	
69007J-10-6	OUTFRONT MEDIA INC			700,000	11,606	16,580	11,606	15,992	706			(5,333)			08/01/2022	XXX	
69047Q-10-2	OVINTIV INC			246,000	12,475	50,710	12,475	8,366	197			2,993			08/01/2022	XXX	
69327R-10-1	PDC ENERGY INC			170,000	10,792	63,480	10,792	7,468	300			1,708			08/01/2022	XXX	
69753M-10-5	PALOMAR HOLDINGS INC			293,000	13,232	45,160	13,232	21,484				(7,058)			10/20/2022	XXX	

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Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3		4		5		6		7		8		9		10		11		12		13		14		15		16		17	18				
		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																
92343V-10-4	VERIZON COMMUNICATIONS			1,910,000	752,534	39,400	752,534	101,058			3,871		(23,419)		(23,419)																07/12/2022	XXX			
923451-10-8	VERITEX HOLDINGS INC			725,000	20,358	28,080	20,358	19,669			389		(5,073)		(5,073)																10/20/2022	XXX			
92532F-10-0	VERTEX PHARMACEUTICALS INC			225,000	64,976	288,780	64,976	63,954					15,566		15,566																06/30/2020	XXX			
925550-10-5	VIACI SOLUTIONS INC			1,853,000	19,475	10,510	19,475	28,150					(10,482)		(10,482)																10/20/2022	XXX			
925815-10-2	VIACOR CORP			213,000	11,449	53,750	11,449	17,314					(11,259)		(11,259)																08/01/2022	XXX			
92826C-83-9	VISA INC-CLASS A SHARES			511,000	106,165	207,760	106,165	87,663					(4,573)		(4,573)																06/24/2021	XXX			
92857W-30-8	VODAFONE GROUP PLC - SP ADR		C	1,362,000	13,783	10,120	13,783	13,783			634		4,997		(6,243)																10/20/2022	XXX			
92936U-10-9	WP CAREY INC.			1,064,000	83,152	78,150	83,152	81,992			1,133		1,159		1,159																05/11/2022	XXX			
92937A-10-2	WPP PLC-SPONSORED ADR		C	387,000	19,025	49,160	19,025	21,116					(2,311)		(2,311)																10/20/2022	XXX			
931142-10-3	WAL-MART STORES INC			653,000	92,589	141,790	92,589	84,184			1,024		(3,233)		(3,233)																11/21/2022	XXX			
94106B-10-1	WASTE CONNECTIONS INC			183,000	24,258	132,560	24,258	20,306			366		(308)		(308)																10/20/2022	XXX			
949746-10-1	WELLS FARGO & CO			2,441,000	100,789	41,290	100,789	115,067					(16,330)		(16,330)																09/09/2021	XXX			
969457-10-0	WILLIAMS COMPANIES INC (THE)			2,776,000	91,330	32,900	91,330	67,669					19,043		19,043																	09/09/2021	XXX		
974155-10-3	WINGSTOP INC			164,000	22,570	137,620	22,570	21,090			432		(1,990)		(1,990)																10/20/2022	XXX			
98423J-10-1	XPERI INC			280,000	2,411	8,610	2,411	2,411					(8,728)		(8,728)																	10/03/2022	XXX		
G16252-10-1	BROOKFIELD INFRASTRUCTURE PARTNERS		C	367,000	11,373	30,990	11,373	14,199					(2,826)		(2,826)																	10/20/2022	XXX		
G3198U-10-2	ESSENT GROUP LTD		C	521,000	20,255	38,880	20,255	21,953					(2,197)		(2,197)																	10/20/2022	XXX		
G3323L-10-0	FABRINET		C	341,000	43,723	128,220	43,723	25,435					6,547		6,547																	10/20/2022	XXX		
G5960L-10-3	MEDTRONIC PLC		C	1,235,000	95,984	77,720	95,984	122,189			840		(31,777)		(31,777)																	09/09/2021	XXX		
H42097-10-7	UBS GROUP AG		C	1,179,000	22,012	18,670	22,012	19,430					2,389		2,389																	10/20/2022	XXX		
N07059-21-0	ASML HOLDING NV-NV REG SHS		C	114,000	62,290	546,400	62,290	44,648					(11,570)		(11,570)																	10/20/2022	XXX		
5019999999	Industrial and Miscellaneous (Unaffiliated), Publicly Traded			114,000	15817767	XXX	15817767	13,707,222		17,254			(1,887,126)	40,292	(1,927,418)																	XXX			
Industrial and Miscellaneous (Unaffiliated), Other																																			
31338*-12-4	FEDERAL HOME LOAN BANK - CHICAGO CLB			4,250,000	425,000	100,000	425,000	425,000					(700)		(700)																		05/31/2022	XXX	
73740G-10-6	POSITIVE PHYSICIANS HOLDINGS		RF	200,000	1,400	7,000	1,400	2,000					(700)		(700)																		03/27/2019	XXX	
5029999999	Industrial and Miscellaneous (Unaffiliated), Other			200,000	426,400	XXX	426,400	427,000					(700)		(700)																		XXX		
5109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				16,244,167	XXX	16,244,167	14,134,222		17,254			(1,887,826)	40,292	(1,928,118)																		XXX		
Mutual Funds, Designation Not Assigned by SVO																																			
02110A-69-6	POLEN DDJ OPPORTUNISTIC HIGH YIELD-INST			457,257,781	3,200,804	7,000	3,200,804	3,880,694					(641,713)		(641,713)																			12/15/2022	XXX
5329999999	Mutual Funds, Designation Not Assigned by SVO				3,200,804	XXX	3,200,804	3,880,694					(641,713)		(641,713)																			XXX	
5409999999	Subtotals - Mutual Funds				3,200,804	XXX	3,200,804	3,880,694					(641,713)		(641,713)																			XXX	
Exchange Traded Funds																																			
78464A-87-0	SPDR S&P BIOTECH ETF			1,411,000	117,113	83,000	117,113	141,101					(20,992)		(20,992)																			10/20/2022	XXX
5819999999	Exchange Traded Funds				117,113	XXX	117,113	141,101					(20,992)		(20,992)																			XXX	
5989999999	Total Common Stocks				19,562,084	XXX	19,562,084	18,156,017		17,254			(2,550,531)	40,292	(2,590,823)																		XXX		
5999999999	Total Preferred and Common Stocks				20,799,634	XXX	20,772,750	19,575,159		23,091			(2,825,896)	40,292	(2,866,188)																			XXX	

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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
912828-V9-8	UNITED STATES TREASURY NOTE		02/16/2022	J.P. MORGAN SECURITIES LLC	XXX	101,649	100,000	12
0109999999	– Bonds: U.S. Governments							
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
58661P-DX-7	MENDOCINO-LAKE CA CMNTY CLG DI		02/17/2022	PIPER SANDLER & CO.	XXX	66,425	250,000	
616871-MF-3	MORENO VILY CA UNIF SCH DIST		02/16/2022	PIPER SANDLER & CO.	XXX	500,000	500,000	
968657-JV-9	WILL CNTY IL		11/18/2022	J.P. MORGAN SECURITIES LLC	XXX	715,650	1,000,000	565
0709999999	– Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)							
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Their Political Subdivisions								
059231-Y6-1	BALTIMORE MD REVENUE		01/04/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	489,765	500,000	199
3132DN-4Z-3	UMBS - POOL SD1740		11/17/2022	WELLS FARGO SECURITIES LLC	XXX	1,924,498	1,982,741	2,974
3140QQ-P6-6	UMBS - POOL CB4944		10/26/2022	TRUIST SECURITIES INC.	XXX	1,037,842	1,098,973	3,709
3140XE-CK-8	UMBS - POOL FM9973		03/17/2022	WELLS FARGO SECURITIES LLC	XXX	977,935	980,079	1,388
3140XG-LU-1	UMBS - POOL FS1238		05/11/2022	J.P. MORGAN SECURITIES LLC	XXX	1,062,302	1,080,192	1,260
3140XG-NQ-8	UMBS - POOL FS1298		04/22/2022	TRUIST SECURITIES INC.	XXX	965,484	976,547	2,279
3140XH-2V-8	UMBS - POOL FS2587		09/16/2022	J.P. MORGAN SECURITIES LLC	XXX	975,226	991,335	2,478
67908P-BR-6	OKLAHOMA ST CAPITL IMPT AUTH		01/05/2022	RAYMOND JAMES & ASSOCIATES INC.	XXX	246,525	250,000	987
71883R-SG-9	PHOENIX AZ CIVIC IMPT CORP WTR		01/05/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	248,973	250,000	124
0909999999	– Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Their Political Subdivisions							
Bonds: Industrial and Miscellaneous (Unaffiliated)								
002824-BP-4	ABBOTT LABORATORIES		05/13/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	438,770	500,000	1,709
010392-FX-1	ALABAMA POWER CO		03/02/2022	MUFG SECURITIES AMERICAS INC.	XXX	999,310	1,000,000	
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3		12/06/2022	BOFA SECURITIES INC.	XXX	749,955	750,000	
17290F-BA-6	CITIGROUP MORTGAGE LOAN TRUST 22-INV1 A3		09/09/2022	WELLS FARGO SECURITIES LLC	XXX	407,580	463,632	464
194162-AP-8	COLGATE-PALMOLIVE CO		08/01/2022	BARCLAYS CAPITAL INC.	XXX	1,239,013	1,250,000	
26441C-BU-8	DUKE ENERGY CORP		09/30/2022	MORGAN STANLEY & CO. LLC	XXX	51,466	60,000	442
341081-GG-6	FLORIDA POWER & LIGHT CO		01/12/2022	GOLDMAN SACHS & CO. LLC	XXX	798,720	800,000	
35564K-B3-2	FREDDIE MAC - STACR 22-HQA2 M1B		07/25/2022	BOFA SECURITIES INC.	XXX	500,000	500,000	
35564K-H4-4	FREDDIE MAC - STACR 22-DNA6 M1B		09/12/2022	BOFA SECURITIES INC.	XXX	500,000	500,000	
437076-CN-0	HOME DEPOT INC		04/26/2022	BOFA SECURITIES INC.	XXX	976,850	1,000,000	2,396
46647P-AL-0	JPMORGAN CHASE & CO		09/30/2022	MARKETAXESS	XXX	90,721	120,000	1,837
46654A-BW-8	JP MORGAN MORTGAGE TRUST 21-10 B1		08/30/2022	J.P. MORGAN SECURITIES LLC	XXX	391,272	486,407	1,969
539830-BW-8	LOCKHEED MARTIN CORP		11/17/2022	J.P. MORGAN SECURITIES LLC	XXX	513,680	500,000	576
59156R-CC-0	METLIFE INC		09/30/2022	RBC CAPITAL MARKETS LLC	XXX	46,032	50,000	7,200
74005P-BQ-6	LINDE INC/CT		04/19/2022	MORGAN STANLEY & CO. LLC	XXX	991,430	1,000,000	1,125
74456Q-BS-4	PUBLIC SERVICE ELECTRIC		06/01/2022	BARCLAYS CAPITAL INC.	XXX	730,883	750,000	
907818-GB-8	UNION PACIFIC CORP		09/06/2022	BARCLAYS CAPITAL INC.	XXX	498,305	500,000	
1109999999	– Bonds: Industrial and Miscellaneous (Unaffiliated)							
Bonds: Hybrid Securities								
025537-AU-5	AMERICAN ELECTRIC POWER		05/12/2022	MORGAN STANLEY & CO. LLC	XXX	206,500	225,000	980
025816-CH-0	AMERICAN EXPRESS CO		02/09/2022	UBS FINANCIAL SERVICES INC.	XXX	187,438	200,000	1,144
125896-BU-3	CMS ENERGY CORP		02/15/2022	UBS FINANCIAL SERVICES INC.	XXX	51,060	50,000	501
25746U-DM-8	DOMINION ENERGY INC		07/05/2022	VARIOUS	XXX	90,195	100,000	900
38144G-AE-1	GOLDMAN SACHS GROUP INC		05/12/2022	MORGAN STANLEY & CO. LLC	XXX	42,080	50,000	32
693475-BC-8	PNC FINANCIAL SERVICES		05/12/2022	MARKETAXESS	XXX	41,927	50,000	288
744320-BJ-0	PRUDENTIAL FINANCIAL INC		02/23/2022	MORGAN STANLEY & CO. LLC	XXX	175,000	175,000	
744320-BK-7	PRUDENTIAL FINANCIAL INC		08/08/2022	WELLS FARGO SECURITIES LLC	XXX	50,000	50,000	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
1309999999 – Bonds: Hybrid Securities								
Bonds: Unaffiliated Bank Loans								
99B028-86-0	815 COMMERCE LLC - LOAN PART		06/01/2022	DIRECT	XXX	999,999	1,000,000	
99B029-02-5	2220 NORTHWESTERN AVE LLC - LOAN PART		08/19/2022	DIRECT	XXX	999,993	999,993	
1909999999 – Bonds: Unaffiliated Bank Loans								
2509999997 – Subtotals - Bonds - Part 3								
2509999999 – Subtotals - Bonds								
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
06055H-80-6	BANK OF AMERICA CORP 4.25%		05/02/2022	VARIOUS	11,000,000	220,560	125	
48128B-52-3	JPMORGAN CHASE & CO 4.20%		02/10/2022	WELLS FARGO SECURITIES LLC	3,000,000	64,790	50	
61762V-86-1	MORGAN STANLEY 4.25%		05/02/2022	VARIOUS	11,000,000	226,040	100	
89832Q-69-5	TRUIST FINANCIAL CORP 4.75%		05/03/2022	WELLS FARGO SECURITIES LLC	3,000,000	58,890	25	
95002Y-20-2	WELLS FARGO & COMPANY 4.375%		02/07/2022	WELLS FARGO SECURITIES LLC	2,000,000	44,400	25	
95002Y-40-0	WELLS FARGO & COMPANY 4.2500%		05/02/2022	WELLS FARGO SECURITIES LLC	5,000,000	86,850	25	
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
4509999997 – Subtotals - Preferred Stocks - Part 3								
4509999998 – Summary Item from Part 5 for Preferred Stocks								
4509999999 – Subtotals - Preferred Stocks								
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
000375-20-4	ABB LTD - SPON ADR	C	10/20/2022	VARIOUS	758,000	19,992	XXX	
001744-10-1	AMN HEALTHCARE SERVICES INC		10/20/2022	VARIOUS	268,000	30,171	XXX	
00191U-10-2	ASGN INC		10/20/2022	VARIOUS	120,000	12,218	XXX	
00206R-10-2	AT&T INC		05/11/2022	FIS USALGO	2,054,000	39,840	XXX	
00402L-10-7	ACADEMY SPORTS & OUTDOORS IN		10/20/2022	VARIOUS	676,000	26,915	XXX	
006739-10-6	ADDUS HOMECARE CORP		10/20/2022	VARIOUS	107,000	10,792	XXX	
00676P-10-7	ADEIA INC		08/01/2022	FIS USALGO	234,000	3,940	XXX	
008474-10-8	AGNICO-EAGLE MINES LTD		10/20/2022	INSTINET	136,000	5,682	XXX	
008492-10-0	AGREE REALTY CORP		10/20/2022	VARIOUS	216,000	15,743	XXX	
011642-10-5	ALARCOM HOLDINGS INC		08/01/2022	FIS USALGO	66,000	4,662	XXX	
02079K-10-7	ALPHABET INC - CL C		10/20/2022	INSTINET	344,000	34,909	XXX	
023135-10-6	AMAZON.COM INC		10/20/2022	VARIOUS	111,000	53,253	XXX	
02361E-10-8	AMERESCO INC-CL A		10/20/2022	VARIOUS	206,000	12,433	XXX	
02364W-10-5	AMERICA MOVIL-ADR SERIES L	C	10/20/2022	INSTINET	477,000	7,803	XXX	
02553E-10-6	AMERICAN EAGLE OUTFITTERS		08/01/2022	FIS USALGO	206,000	2,453	XXX	
03076K-10-8	AMERIS BANCORP		10/20/2022	VARIOUS	268,000	13,086	XXX	
03524A-10-8	ANHEUSER-BUSCH INBEV SPN ADR	C	10/20/2022	VARIOUS	296,000	14,033	XXX	
036752-10-3	ANTHEM INC		05/11/2022	FIS USALGO	75,000	37,112	XXX	
037833-10-0	APPLE INC		11/21/2022	INSTINET	514,000	75,776	XXX	
039653-10-0	ARCOSA INC		10/20/2022	VARIOUS	212,000	11,989	XXX	
04041L-10-6	ARIS WATER SOLUTION INC-A		10/20/2022	VARIOUS	1,314,000	22,174	XXX	
046353-10-8	ASTRAZENECA PLC-SPONS ADR	C	10/20/2022	VARIOUS	344,000	19,232	XXX	
05368V-10-6	AVIENT CORP		08/01/2022	FIS USALGO	167,000	7,105	XXX	
05465C-10-0	AXOS FINANCIAL INC		10/20/2022	VARIOUS	303,000	12,126	XXX	
055622-10-4	BP PLC-SPONS ADR	C	10/20/2022	INSTINET	492,000	14,947	XXX	
05964H-10-5	BANCO SANTANDER CEN-SPON ADR	C	10/20/2022	INSTINET	3,494,000	9,120	XXX	
064149-10-7	BANK OF NOVA SCOTIA		10/20/2022	INSTINET	187,000	9,041	XXX	
088606-10-8	BHP BILLITON LTD - SPON ADR	C	10/20/2022	VARIOUS	572,000	28,522	XXX	
						844,200	900,000	3,845
						22,080,453	23,089,899	37,538
						22,080,453	23,089,899	37,538

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
092113-10-9	BLACK HILLS CORP.		10/20/2022	VARIOUS	312.000	22,196	XXX	
09247X-10-1	BLACKROCK INC		10/20/2022	INSTINET	18.000	10,420	XXX	
09857L-10-8	BOOKING HOLDINGS INC		02/02/2022	FIS US ALGO	37.000	91,128	XXX	
110122-10-8	BRISTOL-MYERS SQUIBB CO		05/11/2022	FIS US ALGO	1,734.000	132,943	XXX	
110448-10-7	BRITISH AMERICAN TOB-SP ADR	C	10/20/2022	VARIOUS	459.000	17,220	XXX	
11135F-10-1	BROADCOM INC		10/20/2022	INSTINET	37.000	16,179	XXX	
11271J-10-7	BROOKFIELD CORP		10/20/2022	INSTINET	265.000	10,567	XXX	
113004-10-5	BROOKFIELD ASSET MGMT- A		12/12/2022	SPINOFF	179.000	5,172	XXX	
12626K-20-3	CRH PLC-SPONSORED ADR	C	10/20/2022	INSTINET	216.000	7,361	XXX	
12769G-10-0	CAESARS ENTERTAINMENT INC		02/02/2022	FIS US ALGO	1,132.000	89,162	XXX	
131193-10-4	CALLAWAY GOLF COMPANY		08/01/2022	FIS US ALGO	229.000	5,240	XXX	
136385-10-1	CANADIAN NATURAL RESOURCES LTD		10/20/2022	INSTINET	228.000	12,129	XXX	
13645T-10-0	CANADIAN PACIFIC RAILWAY LTD		10/20/2022	INSTINET	148.000	10,458	XXX	
14174T-10-7	CARETRUST REIT INC		08/01/2022	FIS US ALGO	209.000	4,418	XXX	
15135U-10-9	CENOVUS ENERGY INC		10/20/2022	INSTINET	470.000	8,002	XXX	
16115Q-30-8	CHART INDUSTRIES INC		10/20/2022	VARIOUS	171.000	29,418	XXX	
165303-10-8	CHESAPEAKE UTILITIES CORP		10/20/2022	VARIOUS	106.000	13,728	XXX	
166764-10-0	CHEVRON CORP		08/10/2022	FIS US ALGO	150.000	23,444	XXX	
169656-10-5	CHIPOTLE MEXICAN GRILL-CL A		11/21/2022	INSTINET	44.000	65,494	XXX	
17275R-10-2	CISCO SYSTEMS INC		07/12/2022	FIS US ALGO	456.000	19,811	XXX	
17888H-10-3	CIVITAS RESOURCES INC		10/20/2022	VARIOUS	459.000	24,981	XXX	
199333-10-5	COLUMBUS MCKINNON CORP/NY		08/01/2022	FIS US ALGO	624.000	18,682	XXX	
207410-10-1	CONMED CORP		10/20/2022	VARIOUS	136.000	12,265	XXX	
20825C-10-4	CONOCOPHILLIPS		10/20/2022	INSTINET	169.000	19,827	XXX	
219350-10-5	CORNING INC		07/12/2022	FIS US ALGO	3,111.000	107,413	XXX	
229050-30-7	CRYOPORT INC		08/01/2022	FIS US ALGO	231.000	8,287	XXX	
23204G-10-0	CUSTOMERS BANCORP INC		08/01/2022	FIS US ALGO	126.000	4,718	XXX	
247361-70-2	DELTA AIR LINES INC		02/02/2022	FIS US ALGO	1,644.000	66,607	XXX	
254709-10-8	DISCOVER FINANCIAL SERVICES		05/11/2022	FIS US ALGO	729.000	77,428	XXX	
26875P-10-1	EOG RESOURCES INC		10/20/2022	INSTINET	107.000	13,216	XXX	
27616P-10-3	EASTERLY GOVERNMENT PROPERTI		08/01/2022	FIS US ALGO	248.000	5,007	XXX	
285512-10-9	ELECTRONIC ARTS INC.		07/12/2022	FIS US ALGO	170,166	170,166	XXX	
29261A-10-0	ENCOMPASS HEALTH CORP		05/11/2022	FIS US ALGO	317.000	19,968	XXX	
29355X-10-7	ENPRO INDUSTRIES INC		10/20/2022	VARIOUS	179.000	16,812	XXX	
29358P-10-1	ENSIGN GROUP INC/THE		10/20/2022	VARIOUS	229.000	19,448	XXX	
30190A-10-4	F&G ANNUITIES & LIFE INC		12/01/2022	SPINOFF	155.856	3,001	XXX	
30214U-10-2	EXPONENT INC		10/20/2022	VARIOUS	150.000	14,225	XXX	
31620M-10-6	FIDELITY NATIONAL INFO SERV		02/02/2022	FIS US ALGO	605.000	72,797	XXX	
32026V-10-4	FIRST FOUNDATION INC		10/20/2022	VARIOUS	588.000	11,625	XXX	
359694-10-6	HB FULLER CO		10/20/2022	VARIOUS	166.000	10,848	XXX	
363576-10-9	AJ GALLAGHER		10/20/2022	INSTINET	61.000	10,754	XXX	
372303-20-6	GENMAB A/S- SP ADR	C	10/20/2022	INSTINET	253.000	9,474	XXX	
374689-10-7	GIBALTAR INDUSTRIES INC		08/01/2022	FIS US ALGO	96.000	4,482	XXX	
404280-40-6	HSBC HOLDINGS PLC-SPONS ADR	C	10/20/2022	INSTINET	269.000	7,174	XXX	
405217-10-0	HAIN CELESTIAL GROUP INC		08/01/2022	FIS US ALGO	709.000	16,651	XXX	
410120-10-9	HANCOCK HOLDING CO		10/20/2022	VARIOUS	269.000	13,311	XXX	
41068X-10-0	HANNOCK ARMSTRONG SUSTAINABLE		08/01/2022	FIS US ALGO	226.000	8,269	XXX	
418056-10-7	HASBRO INC		05/11/2022	FIS US ALGO	963.000	84,510	XXX	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
437076-10-2	HOME DEPOT INC.		07/12/2022	FIS US ALGO	133.000	38,450	XXX	
438128-30-8	HONDA MOTOR CO LTD SPON ADR	C	10/20/2022	INSTINET	348.000	7,616	XXX	
444859-10-2	HUIMANA INC		10/20/2022	VARIOUS	57.000	25,101	XXX	
45384B-10-6	INDEPENDENT BANK GROUP INC		10/20/2022	VARIOUS	194.000	13,474	XXX	
456837-10-3	ING GROEP N.V.-SPONSORED ADR	C	10/20/2022	INSTINET	964.000	9,018	XXX	
457730-10-9	INSPIRE MEDICAL SYSTEMS INC		10/20/2022	VARIOUS	46.000	9,052	XXX	
45780R-10-1	INSTALLED BUILDING PRODUCTS		10/20/2022	VARIOUS	107.000	9,903	XXX	
46269C-10-2	IRIDIUM COMMUNICATIONS INC		10/20/2022	VARIOUS	281.000	13,066	XXX	
46625H-10-0	JP MORGAN CHASE & COMPANY		10/20/2022	VARIOUS	947.000	138,810	XXX	
50189K-10-3	LCI INDUSTRIES		08/01/2022	FIS US ALGO	61.000	7,821	XXX	
50540R-40-9	LABORATORY CRP OF AMER HLDGS		11/21/2022	INSTINET	327.000	76,966	XXX	
512807-10-8	LAM RESEARCH CORP		10/20/2022	INSTINET	35.000	11,352	XXX	
513272-10-4	LAMB WESTON HOLDINGS INC		05/11/2022	FIS US ALGO	1,363.000	84,774	XXX	
53814L-10-8	LIVENT CORP		10/20/2022	VARIOUS	1,100.000	25,961	XXX	
539439-10-9	LLOYDS BANKING GROUP PLC ADR		10/20/2022	VARIOUS	10,934.000	22,519	XXX	
550021-10-9	LULULEMON ATHLETICA INC		10/20/2022	INSTINET	17.000	5,039	XXX	
56117J-10-0	MALIBU BOATS INC - A		08/01/2022	FIS US ALGO	98.000	6,139	XXX	
57636Q-10-4	MASTERCARD INC-CLASS A		10/20/2022	INSTINET	38.000	11,420	XXX	
58933Y-10-5	MERCK & CO INC		10/20/2022	INSTINET	118.000	11,182	XXX	
589889-10-4	MERIT MEDICAL SYSTEMS INC		10/20/2022	VARIOUS	212.000	12,379	XXX	
594918-10-4	MICROSOFT CORP		10/20/2022	INSTINET	87.000	20,741	XXX	
609027-10-7	MONARCH CASINO & RESORT INC		10/20/2022	VARIOUS	173.000	10,910	XXX	
63845R-10-7	NATIONAL VISION HOLDINGS INC		08/01/2022	FIS US ALGO	118.000	3,482	XXX	
65290C-10-5	NEXTERA OILFIELD SOLUTIONS I		10/20/2022	VARIOUS	2,073.000	18,253	XXX	
65339F-10-1	NEXTERA ENERGY INC		10/20/2022	INSTINET	133.000	9,993	XXX	
65341D-10-2	NEXTERA RESIDENTIAL		08/01/2022	FIS US ALGO	114.000	7,497	XXX	
66987V-10-9	NOVARTIS AG-ADR	C	10/20/2022	VARIOUS	266.000	20,586	XXX	
670100-20-5	NOVO-NORDISK A/S-SPONS ADR	C	10/20/2022	INSTINET	113.000	12,069	XXX	
67103X-10-2	OFG BANCORP	C	10/20/2022	VARIOUS	529.000	14,416	XXX	
683344-10-5	ONTO INNOVATION INC		08/01/2022	FIS US ALGO	155.000	12,735	XXX	
69007J-10-6	OUTFRONT MEDIA INC		08/01/2022	FIS US ALGO	223.000	4,146	XXX	
69047Q-10-2	OVIATIV INC		08/01/2022	FIS US ALGO	81.000	3,921	XXX	
69327R-10-1	PDC ENERGY INC		08/01/2022	FIS US ALGO	52.000	3,327	XXX	
69753M-10-5	PALOMAR HOLDINGS INC		10/20/2022	VARIOUS	128.000	9,603	XXX	
71375U-10-1	PERFICIENT INC		10/20/2022	VARIOUS	129.000	11,913	XXX	
723787-10-7	PIONEER NATURAL RESOURCES CO		02/02/2022	FIS US ALGO	327.000	72,446	XXX	
743312-10-0	PROGRESS SOFTWARE CORP		08/01/2022	FIS US ALGO	152.000	7,101	XXX	
74762E-10-2	QUANTA SERVICES INC		08/01/2022	INSTINET	80.000	10,706	XXX	
750236-10-1	RADIANT GROUP INC		08/01/2022	FIS US ALGO	221.000	4,918	XXX	
76131D-10-3	RESTAURANT BRANDS INTERN		10/20/2022	INSTINET	121.000	6,706	XXX	
767204-10-0	RIO TINTO PLC-SPON ADR	C	10/20/2022	INSTINET	95.000	5,203	XXX	
77634L-10-5	R1 RCM INC		10/20/2022	VARIOUS	527.000	11,250	XXX	
780087-10-2	ROYAL BANK OF CANADA		10/20/2022	VARIOUS	176.000	15,953	XXX	
780259-30-5	SHELL PLC - ADR	C	10/20/2022	INSTINET	463.000	23,824	XXX	
78409V-10-4	S&P GLOBAL INC		11/21/2022	INSTINET	231.000	80,463	XXX	
78463M-10-7	SPS COMMERCE INC		10/20/2022	VARIOUS	97.000	12,072	XXX	
78467J-10-0	SS&C TECHNOLOGIES HOLDINGS		05/11/2022	FIS US ALGO	1,293.000	77,517	XXX	
79466L-30-2	SALESFORCE.COM INC		11/21/2022	INSTINET	236.000	34,189	XXX	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
80105N-10-5	SANOFI - ADR	C	10/20/2022	VARIOUS	464.000	18,598	XXX	
803054-20-4	SAP AG-SPONSORED ADR	C	10/20/2022	INSTINET	145.000	12,913	XXX	
81141R-10-0	SEA LTD-ADR	C	10/20/2022	VARIOUS	184.000	9,985	XXX	
816850-10-1	SEMTECH CORP		08/01/2022	FIS US ALGO	99.000	5,800	XXX	
82900L-10-2	SIMPLY GOOD FOODS CO/THE		10/20/2022	VARIOUS	313.000	10,497	XXX	
833635-10-5	QUIMICA Y MINERA DE CHILE - SP ADR	C	10/20/2022	INSTINET	83.000	7,444	XXX	
835699-30-7	SONY CORP-SPONSORED ADR	C	10/20/2022	VARIOUS	220.000	14,479	XXX	
84612U-10-7	SOVOS BRANDS INC		08/01/2022	FIS US ALGO	1,070.000	16,303	XXX	
85254J-10-2	STAG INDUSTRIAL INC		08/01/2022	FIS US ALGO	132.000	4,318	XXX	
855244-10-9	STARBUCKS CORP		10/20/2022	INSTINET	162.000	14,397	XXX	
86562M-20-9	SUMITOMO MITSUI-SPONS ADR	C	10/20/2022	INSTINET	1,608.000	8,836	XXX	
866796-10-5	SUN LIFE FINANCIAL INC		10/20/2022	VARIOUS	335.000	13,878	XXX	
87165B-10-3	SYNCHRONY FINANCIAL		10/20/2022	INSTINET	397.000	13,001	XXX	
871829-10-7	SYSCO CORP		11/21/2022	INSTINET	779.000	66,562	XXX	
874039-10-0	TAIWAN SEMICONDUCTOR-SP ADR	C	10/20/2022	VARIOUS	391.000	25,259	XXX	
874060-20-5	TAKEDA PHARMACEUTICAL CO-ADR	C	10/20/2022	INSTINET	537.000	6,812	XXX	
87484T-10-8	TALOS ENERGY INC		10/20/2022	VARIOUS	609.000	10,942	XXX	
87612E-10-6	TARGET CORP		07/12/2022	FIS US ALGO	237.000	34,688	XXX	
87874R-10-0	TECHTARGET		08/01/2022	FIS US ALGO	76.000	4,976	XXX	
880779-10-3	TEREX CORP		10/20/2022	VARIOUS	843.000	25,782	XXX	
88160R-10-1	TESLA MOTORS INC		02/02/2022	FIS US ALGO	16.000	14,488	XXX	
883556-10-2	THERMO FISHER SCIENTIFIC INC		10/20/2022	VARIOUS	74.000	38,910	XXX	
891160-50-9	TORONTO-DOMINION BANK		10/20/2022	VARIOUS	291.000	18,322	XXX	
89151E-10-9	TOTAL FINA ELF SA - ADR	C	10/20/2022	INSTINET	341.000	17,658	XXX	
892331-30-7	TOYOTA MOTOR CORP - SPON ADR	C	10/20/2022	INSTINET	91.000	12,194	XXX	
90385V-10-7	ULTRA CLEAN HOLDINGS INC		08/01/2022	FIS US ALGO	211.000	7,103	XXX	
904767-70-4	UNILEVER PLC-SPONSORED ADR	C	10/20/2022	INSTINET	232.000	10,221	XXX	
91324P-10-2	UNITEDHEALTH GROUP INC		10/20/2022	INSTINET	26.000	13,563	XXX	
91913Y-10-0	VALERO ENERGY CORP		08/10/2022	FIS US ALGO	100.000	11,261	XXX	
919794-10-7	VALLEY NATIONAL BANCORP		10/20/2022	VARIOUS	858.000	10,110	XXX	
922417-10-0	VEECO INSTRUMENTS INC		08/01/2022	FIS US ALGO	1,129.000	28,416	XXX	
92343V-10-4	VERIZON COMMUNICATIONS		07/12/2022	FIS US ALGO	543.000	27,644	XXX	
923451-10-8	VERITEX HOLDINGS INC		10/20/2022	VARIOUS	347.000	10,394	XXX	
925550-10-5	VIAVI SOLUTIONS INC		10/20/2022	VARIOUS	874.000	12,707	XXX	
925815-10-2	VICOR CORP		08/01/2022	FIS US ALGO	78.000	5,565	XXX	
92857W-30-8	VODAFONE GROUP PLC - SP ADR	C	10/20/2022	INSTINET	501.000	5,739	XXX	
92936U-10-9	WP CAREY INC		05/11/2022	FIS US ALGO	1,064.000	81,992	XXX	
92937A-10-2	WPP PLC-SPONSORED ADR	C	10/20/2022	VARIOUS	245.000	10,608	XXX	
931142-10-3	WAL-MART STORES INC		11/21/2022	INSTINET	194.000	29,409	XXX	
94106B-10-1	WASTE CONNECTIONS INC		10/20/2022	INSTINET	64.000	8,351	XXX	
974155-10-3	WINGSTOP INC		10/20/2022	VARIOUS	77.000	9,526	XXX	
98423J-10-1	XPERI INC		10/03/2022	SPINOFF	280.400	11,157	XXX	
G16252-10-1	BROOKFIELD INFRASTRUCTURE PARTNERS	C	10/20/2022	VARIOUS	367.000	14,199	XXX	
G3198U-10-2	ESSENT GROUP LTD	C	10/20/2022	VARIOUS	224.000	8,931	XXX	
G3323L-10-0	FABRINET	C	10/20/2022	VARIOUS	157.000	15,377	XXX	
H42097-10-7	UBS GROUP AG	C	10/20/2022	INSTINET	432.000	6,461	XXX	
N07059-21-0	ASML HOLDING NV-NY REG SHS	C	10/20/2022	VARIOUS	43.000	17,334	XXX	
5019999999	Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,850,597	XXX	

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
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other								
31338*-12-4	FEDERAL HOME LOAN BANK - CHICAGO CL B		05/31/2022	FEDERAL HOME LOAN BANK	1,250,000	125,000	XXX	
5029999999	Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other					125,000	XXX	
Common Stocks: Mutual Funds Designations Not Assigned by the SVO								
02110A-69-6	POLEN DDJ OPPORTUNISTIC HIGH YIELD-INST		12/15/2022	VARIOUS	31,177.208	233,615	XXX	
5329999999	Common Stocks: Mutual Funds Designations Not Assigned by the SVO					233,615	XXX	
Common Stocks: Exchange Traded Funds								
78464A-87-0	SPDR S&P BIOTECH ETF		10/20/2022	VARIOUS	643.000	52,120	XXX	
5819999999	Common Stocks: Exchange Traded Funds					52,120	XXX	
5989999997	Subtotals - Common Stocks - Part 3					4,261,332	XXX	
5989999998	Summary Item from Part 5 for Common Stocks					142,242	XXX	
5989999999	Subtotals - Common Stocks					4,403,574	XXX	
5999999999	Subtotals - Preferred and Common Stocks					5,250,679	XXX	
6009999999	Totals					27,331,132	XXX	37,538

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value				16	17	18	19	20	21	
										11	12	13	14							15
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Years Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
36179T4P-7	GOVERNMENT NATL MTG ASSOC II #MA5330		12/01/2022	MBS PAYDOWN 100.0000	XXX	24,509	24,509	25,126	24,595		(86)		(86)		24,509				386	07/20/2048
36179T5Z-7	GOVERNMENT NATL MTG ASSOC II #MA5264		12/01/2022	MBS PAYDOWN 100.0000	XXX	61,209	61,209	62,605	61,405		(196)		(196)		61,209				959	06/20/2048
36180C-Y7-8	GOVERNMENT NATL MTG ASSOC #AD1634		12/01/2022	MBS PAYDOWN 100.0000	XXX	9,532	9,532	9,973	9,538		(6)		(6)		9,532				147	01/15/2043
36202D-BJ-9	GOVERNMENT NATL MTG ASSOC II #002741		12/01/2022	MBS PAYDOWN 100.0000	XXX	186	186	185	186						186				6	04/20/2029
36202D-DB-4	GOVERNMENT NATL MTG ASSOC II #002798		12/01/2022	MBS PAYDOWN 100.0000	XXX	72	72	72	72						72				3	08/20/2029
36202D-FZ-9	GOVERNMENT NATL MTG ASSOC II #002884		12/01/2022	MBS PAYDOWN 100.0000	XXX	86	86	86	86						86				3	02/20/2030
912828-SF-8	UNITED STATES TREASURY NOTE		02/15/2022	MATURITY 100.0000	XXX	100,000	100,000	100,325	100,008		(8)		(8)		100,000				1,000	02/15/2022
0109999999	Bonds: U.S. Governments					195,594	195,594	198,372	195,690		(296)		(296)		195,594				2,504	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
13077C-VL-2	CALIFORNIA ST UNIV REVENUE		11/01/2022	PREREFUNDED	XXX	500,000	500,000	547,735	505,443		(5,443)		(5,443)		500,000				25,000	11/01/2042
18642Z-CY-4	CLEVELAND OH WTR REVENUE		11/18/2022	SIEBERT WILLIAMS SHANK & CO LLC	XXX	252,923	250,000	260,143	252,631		(1,152)		(1,152)		251,480		1,443	1,443	13,917	01/01/2033
20775H-GS-6	CONNECTICUT ST HSG FIN AUTH		05/15/2022	SINKING FUND REDEMPTION	XXX	95,000	95,000	95,000	95,000						95,000				1,338	11/15/2041
3128M5-UZ-1	FEDERAL HOME LN MTG CORP #G03900		12/01/2022	MBS PAYDOWN 100.0000	XXX	4,325	4,325	4,299	4,323		3		3		4,325				128	02/01/2038
3128PR-UA-5	FEDERAL HOME LN MTG CORP #J12377		12/01/2022	MBS PAYDOWN 100.0000	XXX	10,229	10,229	10,645	10,294		(65)		(65)		10,229				223	06/01/2025
3128PR-UR-8	FEDERAL HOME LN MTG CORP #J12392		12/01/2022	MBS PAYDOWN 100.0000	XXX	4,463	4,463	4,632	4,489		(26)		(26)		4,463				97	06/01/2025
3128PR-Y2-9	FEDERAL HOME LN MTG CORP #J12529		12/01/2022	MBS PAYDOWN 100.0000	XXX	8,933	8,933	9,454	8,998		(65)		(65)		8,933				179	07/01/2025
3131XH-H9-0	UMBS - POOL ZL2056		12/01/2022	MBS PAYDOWN 100.0000	XXX	15,393	15,393	15,999	15,427		(34)		(34)		15,393				208	10/01/2041
3131XP-TY-4	UMBS - POOL ZL7767		12/01/2022	MBS PAYDOWN 100.0000	XXX	14,981	14,981	15,671	14,991		(10)		(10)		14,981				301	02/01/2044
3131XQ-TK-2	UMBS - POOL ZL8654		12/01/2022	MBS PAYDOWN 100.0000	XXX	12,564	12,564	13,361	12,616		(52)		(52)		12,564				181	11/01/2044
3131XR-BB-9	UMBS - POOL ZL9034		12/01/2022	MBS PAYDOWN 100.0000	XXX	7,166	7,166	7,522	7,162		5		5		7,166				136	02/01/2045
3131XV-PV-6	UMBS - POOL ZM0436		12/01/2022	MBS PAYDOWN 100.0000	XXX	32,726	32,726	33,829	32,736		(10)		(10)		32,726				535	11/01/2045
3131XU-LX-3	UMBS - POOL ZM1242		12/01/2022	MBS PAYDOWN 100.0000	XXX	15,209	15,209	16,027	15,263		(54)		(54)		15,209				139	06/01/2046
31329J-FN-2	UMBS - POOL ZA1073		12/01/2022	MBS PAYDOWN 100.0000	XXX	19,656	19,656	20,682	19,715		(99)		(99)		19,656				392	08/01/2040
3132A4-KK-3	UMBS - POOL ZS3898		12/01/2022	MBS PAYDOWN 100.0000	XXX	20,394	20,394	21,123	20,432		(39)		(39)		20,394				314	01/01/2044
3132A5-E8-4	UMBS - POOL ZS4659		12/01/2022	MBS PAYDOWN 100.0000	XXX	21,650	21,650	22,691	21,727		(77)		(77)		21,650				303	04/01/2046
3132A5-FC-4	UMBS - POOL ZS4663		12/01/2022	MBS PAYDOWN 100.0000	XXX	20,978	20,978	22,053	21,059		(82)		(82)		20,978				292	05/01/2046
3133A8-BL-0	UMBS - POOL ZS4663		12/01/2022	MBS PAYDOWN 100.0000	XXX	17,092	17,092	17,712	17,116		(24)		(24)		17,092				173	07/01/2050
3136AE-LE-5	FANNIE MAE 13 58 KJ		12/01/2022	MBS PAYDOWN 100.0000	XXX	9,570	9,570	9,773	9,578		(8)		(8)		9,570				121	02/25/2043
3137AU-4Y-2	FREDDIE MAC 4101 QN		12/01/2022	MBS PAYDOWN 100.0000	XXX	14,213	14,213	14,865	14,223		(11)		(11)		14,213				173	09/15/2042
3138A4-SZ-9	UMBS - POOL AH3235		12/01/2022	MBS PAYDOWN 100.0000	XXX	7,213	7,213	7,264	7,217		(4)		(4)		7,213				109	02/01/2026
3138A7-QK-7	UMBS - POOL AH5857		12/01/2022	MBS PAYDOWN 100.0000	XXX	9,695	9,695	9,872	9,715		(20)		(20)		9,695				109	02/01/2041
3138EG-HR-8	UMBS - POOL AL0239		12/01/2022	MBS PAYDOWN 100.0000	XXX	13,418	13,418	13,573	13,420		(2)		(2)		13,418				234	04/01/2041
3138MF-ZX-4	UMBS - POOL A00789		12/01/2022	MBS PAYDOWN 100.0000	XXX	20,445	20,445	21,333	20,533		(88)		(88)		20,445				249	11/01/2027
3138YA-M2-8	UMBS - POOL AX8476		12/01/2022	MBS PAYDOWN 100.0000	XXX	5,720	5,720	6,011	5,714		6		6		5,720				110	11/01/2044
313970-L2-2	FANNIE MAE 11 19 EN		04/01/2022	MBS PAYDOWN 100.0000	XXX	3,805	3,805	3,986	3,807		(2)		(2)		3,805				30	05/25/2040
3140GP-ZX-9	UMBS - POOL BH11657		12/01/2022	MBS PAYDOWN 100.0000	XXX	29,641	29,641	30,563	29,617		24		24		29,641				446	04/01/2047
3140GY-GZ-6	UMBS - POOL BH9215		12/01/2022	MBS PAYDOWN 100.0000	XXX	24,718	24,718	25,371	24,778		(60)		(60)		24,718				348	01/01/2048
3140KA-RE-8	UMBS - POOL BP3184		12/01/2022	MBS PAYDOWN 100.0000	XXX	259,492	259,492	275,061	260,597		(1,106)		(1,106)		259,492				3,611	03/01/2050
3140KF-NL-5	UMBS - POOL BF7594		12/01/2022	MBS PAYDOWN 100.0000	XXX	177,027	177,027	181,535	177,427		(400)		(400)		177,027				1,393	11/01/2035
3140KL-JF-0	UMBS - POOL BQ1161		12/01/2022	MBS PAYDOWN 100.0000	XXX	44,835	44,835	47,279	44,982		(148)		(148)		44,835				475	08/01/2050
3140KL-JH-6	UMBS - POOL BQ1163		12/01/2022	MBS PAYDOWN 100.0000	XXX	104,164	104,164	107,891	104,349		(185)		(185)		104,164				1,001	08/01/2050
3140KN-KN-7	UMBS - POOL BQ3000		12/01/2022	MBS PAYDOWN 100.0000	XXX	142,765	142,765	147,494	143,044		(279)		(279)		142,765				1,459	10/01/2050

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value				16	17	18	19	20	21	
										11	12	13	14							15
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost.	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Years Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3140QK-2B-3	UMBS - POOL CB0769		12/01/2022	MBS PAYDOWN 100.0000	XXX	43,455	43,455	44,758	43,546		(91)	(91)	(91)		43,455				487	06/01/2041
3140QK-DG-0	UMBS - POOL CB0102		12/01/2022	MBS PAYDOWN 100.0000	XXX	40,170	40,170	42,354	40,322		(152)	(152)	(152)		40,170				528	04/01/2041
3140QL-T3-0	UMBS - POOL CB1469		12/01/2022	MBS PAYDOWN 100.0000	XXX	109,004	109,004	112,922	109,291		(286)	(286)	(286)		109,004				1,148	08/01/2036
3140QQ-P6-6	UMBS - POOL CB4944		12/25/2022	MBS PAYDOWN 100.0000	XXX	10,234	10,234	9,665	1		1		1		54				54	10/01/2052
3140X7-5L-9	UMBS - POOL FM4450		12/01/2022	MBS PAYDOWN 100.0000	XXX	52,613	52,613	54,514	52,679		(66)	(66)	(66)		52,613				482	09/01/2050
3140XE-CK-8	UMBS - POOL FM9973		12/01/2022	MBS PAYDOWN 100.0000	XXX	85,389	85,389	85,202	8		8		8		85,389				982	08/01/2051
3140XG-LU-1	UMBS - POOL FS1238		12/01/2022	MBS PAYDOWN 100.0000	XXX	62,077	62,077	61,049	26		26		26		731				731	03/01/2052
3140XH-NQ-8	UMBS - POOL FS1297		12/01/2022	MBS PAYDOWN 100.0000	XXX	100,197	100,197	99,062	53		53		53		100,197				1,133	09/01/2047
3140XJ-2V-8	UMBS - POOL FS2587		12/01/2022	MBS PAYDOWN 100.0000	XXX	4,645	4,645	4,570							4,645				35	08/01/2052
31412N-6D-3	UMBS - POOL 930668		12/01/2022	MBS PAYDOWN 100.0000	XXX	2,046	2,046	2,181	2,061		(15)	(15)	(15)		2,046				37	03/01/2024
31412P-RQ-6	UMBS - POOL 931195		12/01/2022	MBS PAYDOWN 100.0000	XXX	3,777	3,777	3,991	3,819		(42)	(42)	(42)		3,777				87	05/01/2024
31417D-SZ-7	UMBS - POOL AB6835		12/01/2022	MBS PAYDOWN 100.0000	XXX	11,821	11,821	12,510	11,847		(26)	(26)	(26)		11,821				189	11/01/2042
31418B-5C-6	UMBS - POOL MA2642		12/01/2022	MBS PAYDOWN 100.0000	XXX	16,489	16,489	17,280	16,556		(66)	(66)	(66)		16,489				223	06/01/2046
31418C-XM-1	UMBS - POOL MA3383		12/01/2022	MBS PAYDOWN 100.0000	XXX	44,056	44,056	45,068	44,171		(115)	(115)	(115)		44,056				564	06/01/2048
31418E-AB-6	UMBS - POOL MA4501		12/01/2022	MBS PAYDOWN 100.0000	XXX	71,378	71,378	72,092	71,414		(36)	(36)	(36)		71,378				814	12/01/2041
31418Q-NT-6	UMBS - POOL AD3101		12/01/2022	MBS PAYDOWN 100.0000	XXX	13,798	13,798	14,702	13,822		(24)	(24)	(24)		13,798				352	04/01/2040
31418T-C4-7	UMBS - POOL AD5490		12/01/2022	MBS PAYDOWN 100.0000	XXX	41,687	41,687	44,296	41,934		(247)	(247)	(247)		41,687				996	05/01/2040
31418V-S7-8	UMBS - POOL AD7741		12/01/2022	VARIOUS	XXX	6,827	6,827	7,065	6,837		(10)	(10)	(10)		6,827				115	07/01/2040
646136-FM-8	TRUST NEW JERSEY ST TRANSPRTN		04/20/2022	MORGAN STANLEY & CO. LLC	XXX	511,200	500,000	544,585	503,986		(1,240)	(1,240)	(1,240)		502,647		8,553	8,553	9,260	12/15/2022
64990F-US-1	NEW YORK ST DORM AUTH ST PERSO		06/06/2022	J.P. MORGAN SECURITIES LLC	XXX	270,470	250,000	288,045	271,427		(1,899)	(1,899)	(1,899)		269,527		943	943	10,174	02/15/2042
744434-CW-9	PUBLIC PWR GENERATION AGY NE R		01/01/2022	100.0000 SINKING FUND REDEMPTION	XXX	10,000	10,000	10,000	10,000						10,000				362	01/01/2041
09099999- Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,451,736	3,417,143	3,616,360	3,192,035		(13,694)	(13,694)	(13,694)		3,440,797		10,939	10,939	82,477	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
05574L-FY-9	BNP PARIBAS/BNP US MTN	D	04/20/2022	MARKETAXESS	XXX	503,525	500,000	472,018	495,875		1,067		1,067		496,942		6,583	6,583	10,337	03/03/2023
05723K-AD-2	BAKER HUGHES LLC/CO-OBL		01/10/2022	SECURITY CALLED AT 101.94500000 101.9454	XXX	509,727	500,000	500,000	500,000						500,000				10,690	12/15/2022
06051G-EU-9	BANK OF AMERICA CORP		04/20/2022	GOLDMAN SACHS & CO. LLC	XXX	252,240	250,000	244,930	248,690		389		389		249,079		3,161	3,161	6,440	01/11/2023
084664-BT-7	BERKSHIRE HATHAWAY FIN		05/15/2022	MATURITY 100.0000	XXX	250,000	250,000	248,078	249,918		82		82		250,000				3,750	05/15/2022
12510H-AD-2	CAPITAL AUTOMOTIVE REIT 20- 1A A4		12/15/2022	MBS PAYDOWN 100.0000	XXX	1,198	1,198	1,198	1,196		1		1		1,198				21	02/15/2050
12530M-AA-3	CF HIPPOLYTA ISSUER LLC 20-1 A1		12/15/2022	MBS PAYDOWN 100.0000	XXX	12,202	12,202	12,200	12,193		8		8		12,202				189	07/15/2060
12546D-AA-5	COSMOPOLITAN HOTEL TRUST 17-CSMO A		06/15/2022	MBS PAYDOWN 100.0000	XXX	500,000	500,000	500,000	500,000						500,000				3,298	11/15/2036
17290F-BA-6	CITIGROUP MORTGAGE LOAN TRUST 22-INV1 A3		12/01/2022	MBS PAYDOWN 100.0000	XXX	8,136	8,136	7,152			6		6		8,136				39	11/27/2051
20826F-AR-7	CONOCOPHILLIPS COMPANY CONSUMERS SECURITIZATION		06/06/2022	MARKETAXESS	XXX	296,128	250,000	247,443	247,660		19		19		247,679		48,448	48,448	10,867	03/15/2046
210777-AB-0	FUND 14 A A2	D	11/01/2022	MBS PAYDOWN 100.0000	XXX	99,944	99,944	99,942	99,944		72		72		99,944				2,232	11/01/2025
21685W-DD-6	COOPERATIVE RABOBANK UA 19-2 A		02/08/2022	MATURITY 100.0000	XXX	750,000	750,000	744,165	749,928						750,000				14,531	02/08/2022
21872G-AA-3	COLONY AMERICAN FINANCE LTD 20-4 A		12/01/2022	MBS PAYDOWN 100.0000	XXX	498,174	498,174	498,171	498,173		1		1		498,174				18,992	06/15/2052
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		12/01/2022	MBS PAYDOWN 100.0000	XXX	19,096	19,096	19,095	19,096						19,096				101	12/15/2052
25243Y-BC-2	DIAGED CAPITAL PLC	D	06/06/2022	BOFA SECURITIES INC. SECURITY CALLED AT	XXX	468,505	500,000	513,345	510,427		(1,226)		(1,226)		509,201		(40,696)	(40,696)	4,755	09/29/2025
25470D-AQ-2	DISCOVERY COMMUNICATIONS DRYDEN SENIOR LOAN FUND 13- 28A A1LR		12/22/2022	100.00000000 100.0000	XXX	100,000	100,000	99,941	99,986		11		11		99,997		3	3	3,704	03/20/2023
26251B-AL-0	ENERGY TRANSFER PARTNERS GCAT 19-RPL1 A1		11/15/2022	MBS PAYDOWN 100.0000	XXX	4,123	4,123	4,131	4,115		8		8		4,123				102	08/15/2030
29273R-AS-8	ENERGY TRANSFER PARTNERS		04/20/2022	MARKETAXESS	XXX	250,815	250,000	242,130	248,799		337		337		249,136		1,679	1,679	6,525	02/01/2023
36167C-AA-4	GCAT 19-RPL1 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	83,109	83,109	83,343	83,140		(31)		(31)		83,109				1,019	10/25/2068

SCHEDULE D - PART 4
Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value				16	17	18	19	20	21	
										11	12	13	14							15
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Years Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
36318W-AK-6	GALAXY CLO LTD 13-15A ARR		04/22/2022	BOFA SECURITIES INC.	XXX	1,242,513	1,250,000	1,250,000	1,250,000						1,250,000		(7,488)	(7,488)	7,966	10/15/2030
38137P-AQ-3	GOLDENTREE LOAN OPPORTUNITIES 15-10A AR		04/28/2022	BOFA SECURITIES INC.	XXX	1,239,200	1,250,000	1,251,250	1,251,172						1,251,172		(11,972)	(11,972)	9,201	07/20/2031
404280-BA-6	HSBC HOLDINGS PLC	D	11/21/2022	MORGAN STANLEY & CO. LLC	XXX	496,545	500,000	493,415	497,868		1,348		1,348		499,216		(2,671)	(2,671)	17,900	05/25/2023
459200-HP-9	IBM CORP		11/21/2022	GOLDMAN SACHS & CO. LLC	XXX	494,700	500,000	491,155	496,811		1,780		1,780		498,591		(3,891)	(3,891)	22,125	08/01/2023
46185J-AA-6	INVITATION HOMES TRUST 18-SFRI A		12/17/2022	MBS PAYDOWN 100.0000	XXX	638,080	638,080	638,080	638,080						638,080				14,061	03/17/2037
46185J-AC-2	INVITATION HOMES TRUST 18-SFRI B		12/17/2022	MBS PAYDOWN 100.0000	XXX	249,964	249,964	249,964	249,964						249,964				6,231	03/17/2037
46654A-BW-8	JP MORGAN MORTGAGE TRUST 21-10 B1		12/01/2022	MBS PAYDOWN 100.0000	XXX	2,987	2,987	2,403	2,987		6		6		2,987				14	12/25/2051
494550-BQ-8	KINDER MORGAN ENER PART.		12/07/2022	MORGAN STANLEY & CO. LLC	XXX	247,198	250,000	234,328	246,842		1,753		1,753		248,595		(1,397)	(1,397)	11,132	09/01/2023
55818K-AV-3	MADISON PARK FUNDING LTD 13-11A AR2		10/23/2022	MBS PAYDOWN 100.0000	XXX	27,472	27,472	27,472	27,472						27,472				190	07/23/2029
55821C-AA-2	TRIUM CDO CORP -9A AR2		11/28/2022	MBS PAYDOWN 100.0000	XXX	2,585	2,585	2,585	2,585						2,585				55	05/28/2030
57636Q-AL-8	MASTERCARD INC.		06/06/2022	CORP.	XXX	226,015	250,000	249,638	249,656		3		3		249,659		(23,644)	(23,644)	4,740	06/01/2049
61746B-DJ-2	MORGAN STANLEY		04/20/2022	GOLDMAN SACHS & CO. LLC	XXX	252,653	250,000	241,323	248,729		335		335		249,064		3,588	3,588	6,172	02/25/2023
61771Q-AJ-0	MOR 20-1 A2A		12/01/2022	MBS PAYDOWN 100.0000	XXX	31,950	31,950	33,148	31,993		(44)		(44)		31,950				351	12/25/2050
61771Q-AU-5	MORGAN STANLEY RESIDENTIAL MOR 20-1 A3A		12/01/2022	MBS PAYDOWN 100.0000	XXX	15,975	15,975	16,484	15,993		(18)		(18)		15,975				175	12/25/2050
666807-BG-6	NORTHROP GRUMMAN CORP		04/20/2022	MARKETAXESS	XXX	251,333	250,000	236,710	247,435		488		488		247,923		3,410	3,410	5,891	08/01/2023
68269L-AA-4	ONEMAIN FINANCIAL ISSUANCE TRU 20-1A A		12/14/2022	MBS PAYDOWN 100.0000	XXX	274,955	274,955	274,934	274,691		264		264		274,955				7,491	05/14/2032
82655E-AB-3	SIERRA RECEIVABLES FUNDING CO 19-1A B		12/20/2022	MBS PAYDOWN 100.0000	XXX	50,816	50,816	50,805	50,742		74		74		50,816				880	01/20/2036
828807-CV-7	SIMON PROPERTY GROUP LP		04/20/2022	MORGAN STANLEY & CO. LLC	XXX	1,252,850	1,250,000	1,277,050	1,270,398		(1,836)		(1,836)		1,268,562		(15,712)	(15,712)	28,073	09/01/2025
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	56,792	56,792	56,813	56,791		1		1		56,792				971	05/25/2058
89176E-AA-8	TOWD POINT MORTGAGE TRUST 18-1 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	31,465	31,465	31,445	31,461		4		4		31,465				438	01/25/2058
89177B-AA-3	TOWD POINT MORTGAGE TRUST 19-1 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	58,674	58,674	58,317	58,632		42		42		58,674				1,023	03/25/2058
91324P-DM-1	UNITEDHEALTH GROUP INC		11/21/2022	MUFG SECURITIES AMERICAS INC.	XXX	246,168	250,000	249,378	249,727		113		113		249,840		(3,672)	(3,672)	11,132	02/15/2024
92343V-CO-5	VERIZON COMMUNICATIONS		06/06/2022	MARKETAXESS	XXX	248,903	250,000	231,430	235,761		350		350		236,111		12,791	12,791	6,631	11/01/2034
92347Y-AC-8	VERIZON OWNER TRUST 19-A B		06/20/2022	MBS PAYDOWN 100.0000	XXX	500,000	500,000	499,847	499,973		27		27		500,000				8,808	09/20/2023
92912V-AV-1	VOYA CLO LTD 14-2A A1RR		10/17/2022	MBS PAYDOWN 100.0000	XXX	29,589	29,589	29,589	29,589						29,589				555	04/17/2030
92936T-AD-4	WF-RBS COMMERCIAL MORTGAGE TR 12 C7 B		10/01/2022	MBS PAYDOWN 100.0000	XXX	675,000	675,000	756,237	678,219		(3,219)		(3,219)		675,000				16,562	06/15/2045
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4		11/01/2022	VARIOUS	XXX	148,058	148,058	149,535	148,192		(133)		(133)		148,058		(31,480)	(31,480)	3,705	08/15/2047
1109999999 - Bonds	Industrial and Miscellaneous (Unaffiliated)					13,599,362	13,620,344	13,620,617	13,607,916		2,082		2,082		13,621,111				290,065	XXX
48128B-AF-8	JPMORGAN CHASE & CO		04/29/2022	CANTOR FITZGERALD & CO.	XXX	38,200	40,000	41,172	40,716		(90)		(90)		40,627		(2,427)	(2,427)	1,511	07/31/2049
808513-BD-6	CHARLES SCHWAB CORP		07/05/2022	MARKETAXESS	XXX	49,669	50,000	54,632	54,495		(654)		(654)		53,841		(4,172)	(4,172)	1,613	12/29/2049
1309999999 - Bonds	Hybrid Securities					87,869	90,000	95,804	95,211		(744)		(744)		94,468		(6,599)	(6,599)	3,124	XXX
2509999997 - Subtotals - Bonds - Part 4						17,334,561	17,323,081	17,531,153	17,091,052		(12,652)		(12,652)		17,351,970		(27,140)	(27,140)	378,170	XXX
2509999999 - Subtotals - Bonds						17,334,561	17,323,081	17,531,153	17,091,052		(12,652)		(12,652)		17,351,970		(27,140)	(27,140)	378,170	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
060505-22-9	BANK OF AMERICA CORP 6.00%		02/09/2022	JANNEY MONTGOMERY SCOTT LLC	6,000,000	154,889	125	157,100	159,360		(2,260)		(2,260)		157,100		(2,211)	(2,211)	2,250	XXX
26441C-50-1	DUKE ENERGY CORP 5.750%		09/30/2022	JANNEY MONTGOMERY SCOTT LLC	2,000,000	47,919	25	54,900	54,860		40		40		54,900		(6,981)	(6,981)	2,156	XXX
48128B-64-8	JPMORGAN CHASE & CO 6.00%		02/10/2022	VARIOUS	3,000,000	78,540	100	81,720	81,750		(30)		(30)		81,720		(3,180)	(3,180)	1,125	XXX

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.
61761J-40-6	MORGAN STANLEY 6.375%		02/14/2022	JANNEY MONTGOMERY SCOTT LLC	5,000,000	132,079	75	124,950	141,000	(16,050)				124,950		7,129	7,129	1,992	XXX
4019999999999	Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					413,427	XXX	418,670	436,970	(18,300)				418,670		(5,243)	(5,243)	7,523	XXX
45099999997	Subtotals - Preferred Stocks - Part 4					413,427	XXX	418,670	436,970	(18,300)				418,670		(5,243)	(5,243)	7,523	XXX
45099999998	Summary item from Part 5 for Preferred Stocks					145,257	XXX	145,575						145,575		(318)	(318)	2,922	XXX
45099999999	Subtotals - Preferred Stocks					558,684	XXX	564,245	436,970	(18,300)				564,245		(5,561)	(5,561)	10,445	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																			
000375-20-4	ABB LTD - SPON ADR	C	10/11/2022	RETURN OF CAPITAL		600	XXX	600		(4,191)				600					XXX
00191U-10-2	ASGN INC		05/04/2022	FIS US ALGO	96,000	11,051	XXX	7,656	11,846	(4,191)				7,656		3,396	3,396		XXX
00206R-10-2	AT&T INC		04/11/2022	RETURN OF CAPITAL		15,087	XXX	15,087	15,087	(6,258)				15,087					XXX
002824-10-0	ABBOTT LABORATORIES		05/04/2022	FIS US ALGO	113,000	12,724	XXX	9,646	15,904	(17,041)				9,646		3,078	3,078	106	XXX
00287Y-10-9	ABBVIE INC		07/12/2022	FIS US ALGO	333,000	50,602	XXX	28,048	45,088	(17,041)				28,048		22,554	22,554	939	XXX
006739-10-6	ADDUS HOMECARE CORP		05/04/2022	FIS US ALGO	92,000	7,582	XXX	6,167	8,603	(2,436)				6,167		1,416	1,416		XXX
00676P-10-7	ADEA INC		10/03/2022	VARIOUS	359,000	16,964	XXX	18,596	15,048	650				18,596		(1,631)	(1,631)	25	XXX
008474-10-8	AGNICO-EAGLE MINES LTD		05/04/2022	FIS US ALGO	158,000	9,101	XXX	6,373	8,396	(2,023)				6,373		2,728	2,728	63	XXX
008492-10-0	AGREE REALTY CORP		05/04/2022	VARIOUS	164,000	11,166	XXX	10,073	11,703	(1,630)				10,073		1,093	1,093	202	XXX
011642-10-5	ALARMCOM HOLDINGS INC		05/04/2022	FIS US ALGO	104,000	6,376	XXX	6,424	8,820	(2,396)				6,424		(49)	(49)		XXX
02079K-30-5	ALPHABET INC - CL A		02/02/2022	FIS US ALGO	21,000	62,439	XXX	24,816	60,838	(36,022)				24,816		37,623	37,623		XXX
023135-10-6	AMAZON INC		05/04/2022	FIS US ALGO	4,000	9,641	XXX	7,272	13,337	(6,065)				7,272		2,369	2,369		XXX
02361E-10-8	AMERESCO INC-CL A		05/04/2022	FIS US ALGO	162,000	9,720	XXX	3,417	13,193	(9,776)				3,417		6,303	6,303		XXX
02364W-10-5	AMERICA MOVIL-ADR SERIES L	C	05/04/2022	FIS US ALGO	510,000	9,964	XXX	6,935	10,766	(3,831)				6,935		3,028	3,028		XXX
02553E-10-6	AMERICAN EAGLE OUTFITTERS		05/04/2022	FIS US ALGO	345,000	8,735	XXX	11,024	2,288	2,288				11,024		(5,815)	(5,815)	62	XXX
03076C-10-6	AMERIPRISE FINANCIAL INC		05/04/2022	FIS US ALGO	146,000	44,619	XXX	21,697	44,042	(22,345)				21,697		22,921	22,921	54	XXX
03076K-10-8	AMERS BANCORP		05/04/2022	FIS US ALGO	213,000	9,199	XXX	7,821	10,582	(2,761)				7,821		1,378	1,378	64	XXX
031100-10-0	AMETEK INC		05/04/2022	FIS US ALGO	45,000	5,583	XXX	3,767	6,617	(2,850)				3,767		1,816	1,816	10	XXX
03524A-10-8	ANHEUSER-BUSCH INBEV SPN ADR	C	05/04/2022	VARIOUS	177,000	10,011	XXX	19,324	10,717	8,607				19,324		(9,313)	(9,313)	93	XXX
036752-10-3	ANTHEM INC		07/12/2022	FIS US ALGO	34,000	16,303	XXX	8,489	15,760	(7,271)				8,489		7,814	7,814	87	XXX
037833-10-0	APPLE INC		05/11/2022	FIS US ALGO	437,000	66,678	XXX	29,025	77,598	(48,573)				29,025		37,652	37,652	192	XXX
039483-10-2	ARCHER-DANIELS-MIDLAND CO		05/11/2022	FIS US ALGO	347,000	29,400	XXX	14,188	23,454	(9,266)				14,188		15,212	15,212	139	XXX
039653-10-0	ARCOSA INC		05/04/2022	FIS US ALGO	144,000	7,870	XXX	5,331	7,589	(2,258)				5,331		2,540	2,540	14	XXX
046353-10-8	ASTRAZENECA PLC-SPONS ADR	C	05/04/2022	FIS US ALGO	357,000	23,531	XXX	13,574	20,795	(7,222)				13,574		9,958	9,958	352	XXX
053332-10-2	AUTOZONE INC		02/02/2022	FIS US ALGO	46,000	94,631	XXX	66,971	96,434	(29,463)				66,971		27,660	27,660	97	XXX
05368V-10-6	AVIENT CORP		05/04/2022	FIS US ALGO	204,000	10,186	XXX	5,247	11,414	(6,166)				5,247		4,939	4,939		XXX
05465C-10-0	AXOS FINANCIAL INC		05/04/2022	FIS US ALGO	215,000	8,209	XXX	5,185	12,021	(6,836)				5,185		3,024	3,024		XXX
05550J-10-1	BJS WHOLESALE CLUB HOLDINGS		07/05/2022	FIS US ALGO	465,000	30,182	XXX	12,653	31,141	(18,488)				12,653		17,529	17,529		XXX
055622-10-4	BP PLC-SPONS ADR	C	05/04/2022	VARIOUS	494,000	15,448	XXX	8,625	13,155	(4,530)				8,625		6,822	6,822	240	XXX
05875B-10-6	BALLY'S CORP		07/05/2022	VARIOUS	366,000	8,705	XXX	22,194	13,930	8,264		9,193		13,001		(4,296)	(4,296)		XXX
05964H-10-5	BANCO SANTANDER CEN-SPON ADR	C	05/04/2022	FIS US ALGO	4,093,000	11,916	XXX	14,687	13,466	1,221				14,687		(2,770)	(2,770)	221	XXX
060505-10-4	BANK OF AMERICA CORP		05/04/2022	FIS US ALGO	354,000	13,231	XXX	11,770	15,749	(4,579)				11,770		2,061	2,061	74	XXX
064149-10-7	BANK OF NOVA SCOTIA		05/04/2022	FIS US ALGO	206,000	14,768	XXX	12,877	14,768	(1,891)				12,877		368	368	323	XXX
06738E-20-4	BARCLAYS PLC-SPONS ADR	C	09/26/2022	FIS US ALGO	2,426,000	18,456	XXX	25,202	25,109	93				25,202		(6,746)	(6,746)	660	XXX
075887-10-9	BECTON DICKINSON & CO		04/01/2022	RETURN OF CAPITAL		5,151	XXX	5,151	5,151					5,151					XXX
088606-10-8	BECK BILLITON LTD - SPON ADR	C	06/02/2022	VARIOUS	236,000	17,716	XXX	16,371	16,091	280				16,371		1,346	1,346	708	XXX
09247X-10-1	BLACKROCK INC		05/04/2022	FIS US ALGO	4,000	3,662	XXX	2,255	3,662	(1,407)				2,255		286	286	20	XXX
101137-10-7	BOSTON SCIENTIFIC CORP		05/04/2022	FIS US ALGO	91,000	3,800	XXX	2,293	3,866	(1,573)				2,293		1,507	1,507		XXX
110448-10-7	BRITISH AMERICAN TOB-SP ADR	C	05/04/2022	FIS US ALGO	343,000	14,315	XXX	20,221	12,832	7,389				20,221		(5,906)	(5,906)	484	XXX
11135F-10-1	BROADCOM INC		05/11/2022	FIS US ALGO	135,000	77,618	XXX	32,122	89,830	(57,708)				32,122		45,496	45,496	508	XXX
11271J-10-7	BROOKFIELD CORP		12/12/2022	VARIOUS	287,000	19,564	XXX	15,286	20,542	(7,216)				15,286		4,279	4,279	77	XXX
125523-10-0	CIGNA CORP		07/12/2022	FIS US ALGO	129,000	36,239	XXX	29,910	29,910	288				29,910		6,329	6,329	289	XXX
12626K-20-3	CRH PLC-SPONSORED ADR	C	05/04/2022	FIS US ALGO	244,000	9,791	XXX	6,426	12,883	(6,457)				6,426		3,365	3,365	233	XXX
126650-10-0	CVS HEALTH CORP		07/12/2022	FIS US ALGO	338,000	32,764	XXX	27,615	34,868	(7,253)				27,615		5,149	5,149	372	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value				16	17	18	19	20	21	
										11	12	13	14							15
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost.	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Years Other-Than-Temporary Impairment Recognized	Total Change in B/A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
127690-10-0	CAESARS ENTERTAINMENT INC		05/04/2022	FIS US ALGO	51,000	3,142	XXX	4,017	8,808	(1,132)			(1,132)		4,017		(875)	(875)		XXX
131193-10-4	CALLAWAY GOLF COMPANY		05/04/2022	FIS US ALGO	321,000	6,691	XXX	7,676	8,808	(1,132)			(1,132)		7,676		(985)	(985)		XXX
136385-10-1	CANADIAN NATURAL RESOURCES LTD		09/22/2022	FIS US ALGO	388,000	23,747	XXX	12,111	16,393	(4,282)			(4,282)		12,111		11,637	11,637	545	XXX
136451-10-0	CANADIAN PACIFIC RAILWAY LTD		09/22/2022	FIS US ALGO	259,000	18,632	XXX	9,329	18,632	(9,304)			(9,304)		9,329		9,539	9,539	83	XXX
141741-10-7	CARETRUST REIT INC		05/04/2022	FIS US ALGO	315,000	5,324	XXX	7,086	7,191	(106)			(106)		7,086		(1,761)	(1,761)	170	XXX
15135U-10-9	CENOVUS ENERGY INC		09/22/2022	FIS US ALGO	809,000	15,736	XXX	9,685	9,935	(250)			(250)		9,685		6,051	6,051	29	XXX
165303-10-8	CHESAPEAKE UTILITIES CORP		05/04/2022	FIS US ALGO	83,000	10,459	XXX	7,499	12,102	(4,603)			(4,603)		7,499		2,960	2,960	80	XXX
166764-10-0	CHEVRON CORP		05/04/2022	FIS US ALGO	96,000	15,757	XXX	12,644	11,266	1,379			1,379		12,644		3,112	3,112	136	XXX
17275R-10-2	CISCO SYSTEMS INC		05/11/2022	FIS US ALGO	464,000	22,715	XXX	19,182	29,404	(10,221)			(10,221)		19,182		3,533	3,533	348	XXX
207410-10-1	CONMED CORP		05/04/2022	FIS US ALGO	92,000	12,411	XXX	13,182	13,042	140			140		13,182		(771)	(771)	37	XXX
20825C-10-4	CONOCOPHILLIPS		11/21/2022	VARIOUS	528,000	57,914	XXX	21,738	38,111	(16,373)			(16,373)		21,738		36,176	36,176	1,259	XXX
217204-10-6	COPART INC		02/02/2022	FIS US ALGO	569,000	74,632	XXX	66,769	86,272	(19,503)			(19,503)		66,769		7,863	7,863		XXX
22160K-10-5	COSTCO WHOLESALE CORPORATION		05/04/2022	FIS US ALGO	8,000	4,221	XXX	2,364	4,542	(2,177)			(2,177)		2,364		1,857	1,857	14	XXX
229050-30-7	CRYOPORT INC		05/04/2022	FIS US ALGO	146,000	3,567	XXX	3,474	5,639	(5,165)			(5,165)		3,474		93	93		XXX
23204G-10-0	CUSTOMERS BANCORP INC		05/04/2022	FIS US ALGO	172,000	11,244	XXX	3,832	11,244	(7,412)			(7,412)		3,832		3,510	3,510		XXX
235825-20-5	DANA HOLDING CORP		07/05/2022	FIS US ALGO	917,000	13,341	XXX	14,755	20,926	(6,171)			(6,171)		14,755		(1,413)	(1,413)	148	XXX
235851-10-2	DANAHER CORP		05/11/2022	FIS US ALGO	636,000	152,510	XXX	94,767	209,250	(114,483)			(114,483)		94,767		57,743	57,743	293	XXX
247361-70-2	DELTA AIR LINES INC		05/04/2022	FIS US ALGO	154,000	6,558	XXX	6,239	6,239						6,239		319	319		XXX
254687-10-6	WALT DISNEY CO/THE		05/04/2022	FIS US ALGO	40,000	4,505	XXX	5,781	6,196	(414)			(414)		5,781		(1,277)	(1,277)		XXX
26614N-10-2	DUPONT DE NEMOURS INC		05/04/2022	FIS US ALGO	126,000	8,294	XXX	7,354	10,178	(2,825)			(2,825)		7,354		940	940	42	XXX
26875P-10-1	EOG RESOURCES INC		11/21/2022	VARIOUS	264,000	33,335	XXX	10,213	23,451	(13,239)			(13,239)		10,213		23,122	23,122	1,028	XXX
27616P-10-3	EASTERLY GOVERNMENT PROPERTY		07/05/2022	FIS US ALGO	415,000	7,869	XXX	7,754	9,512	(1,758)			(1,758)		7,754		115	115	172	XXX
277432-10-0	EASTMAN CHEMICAL COMPANY		05/11/2022	FIS US ALGO	186,000	19,021	XXX	14,401	22,489	(8,088)			(8,088)		14,401		4,620	4,620	283	XXX
285512-10-9	ELECTRONIC ARTS INC		05/04/2022	FIS US ALGO	35,000	4,227	XXX	4,754	4,754						4,754		(527)	(527)	6	XXX
29261A-10-0	ENCOMPASS HEALTH CORP		07/01/2022	RETURN OF CAPITAL		19,419	XXX	19,419	15,471					19,419						XXX
29355X-10-7	ENPRO INDUSTRIES INC		05/04/2022	VARIOUS	130,000	12,119	XXX	10,109	14,309	(4,200)			(4,200)		10,109		2,010	2,010	54	XXX
29358P-10-1	ENSIGN GROUP INC/THE		05/04/2022	FIS US ALGO	176,000	13,704	XXX	5,490	14,777	(9,287)			(9,287)		5,490		8,214	8,214	19	XXX
29444U-70-0	EQUINIX INC		05/04/2022	FIS US ALGO	4,000	2,849	XXX	1,941	3,383	(1,442)			(1,442)		1,941		908	908	12	XXX
30190A-10-4	F&G ANNUITIES & LIFE INC		12/14/2022	SHARES	0,856	17	XXX	16	16					16		1	1			XXX
30214U-10-2	EXPONENT INC		05/04/2022	FIS US ALGO	110,000	9,854	XXX	8,995	12,840	(3,845)			(3,845)		8,995		859	859	26	XXX
30303M-10-2	FACEBOOK INC-A		11/21/2022	INSTINET	210,000	23,158	XXX	39,441	70,634	(31,193)			(31,193)		39,441		(16,282)	(16,282)		XXX
31620M-10-6	FIDELITY NATIONAL INFO SERV		05/04/2022	FIS US ALGO	67,000	6,709	XXX	8,062		(4,117)			(4,117)		8,062		(1,353)	(1,353)	31	XXX
32026V-10-4	FIRST FOUNDATION INC		05/04/2022	FIS US ALGO	447,000	9,893	XXX	6,995	11,112	(4,117)			(4,117)		6,995		2,898	2,898	78	XXX
359694-10-6	HB FULLER CO		07/05/2022	FIS US ALGO	236,000	15,346	XXX	10,702	19,116	(8,414)			(8,414)		10,702		4,644	4,644	84	XXX
363576-10-9	AJ GALLAGHER		11/21/2022	VARIOUS	213,000	41,043	XXX	29,967	36,140	(6,173)			(6,173)		29,967		11,077	11,077	307	XXX
37045V-10-0	GENERAL MOTORS CO		05/11/2022	FIS US ALGO	1,892,000	71,424	XXX	79,484	110,928	(31,444)			(31,444)		79,484		(8,059)	(8,059)		XXX
372303-20-6	GENIAB A/S -SP ADR	C	05/04/2022	FIS US ALGO	274,000	8,924	XXX	5,971	10,839	(4,869)			(4,869)		5,971		2,953	2,953		XXX
374689-10-7	GIBALTAR INDUSTRIES INC		05/04/2022	FIS US ALGO	106,000	4,353	XXX	4,262	7,068	(2,806)			(2,806)		4,262		91	91		XXX
404280-40-6	HSBC HOLDINGS PLC-SPONS ADR	C	05/04/2022	FIS US ALGO	272,000	8,762	XXX	8,064	8,201	(137)			(137)		8,064		698	698	245	XXX
410120-10-9	HANCOCK HOLDING CO		05/04/2022	FIS US ALGO	196,000	9,258	XXX	8,366	9,804	(1,438)			(1,438)		8,366		892	892	53	XXX
41068X-10-0	HANNON ARMSTRONG SUSTAINABLE		05/04/2022	FIS US ALGO	173,000	7,321	XXX	5,963	9,190	(3,227)			(3,227)		5,963		1,358	1,358	125	XXX
437076-10-2	HOME DEPOT INC		02/02/2022	FIS US ALGO	362,000	134,795	XXX	98,663	150,234	(51,571)			(51,571)		98,663		36,132	36,132		XXX
438128-30-8	HONDA MOTOR CO LTD SPON ADR	C	05/04/2022	VARIOUS	417,000	11,057	XXX	11,468	11,864	(395)			(395)		11,468		(412)	(412)	207	XXX
438516-10-6	HONEYWELL INTERNATIONAL INC		07/12/2022	FIS US ALGO	121,000	23,606	XXX	18,438	25,230	(6,792)			(6,792)		18,438		5,169	5,169	175	XXX
444859-10-2	HUMANA INC		11/21/2022	VARIOUS	91,000	46,424	XXX	20,616	42,211	(21,595)			(21,595)		20,616		25,807	25,807	257	XXX
447011-10-7	HUNTSMAN CORP		05/11/2022	FIS US ALGO	697,000	23,958	XXX	14,914	24,311	(9,397)			(9,397)		14,914		9,043	9,043	148	XXX
45337C-10-2	INCYTE PHARMACEUTICALS INC		05/04/2022	FIS US ALGO	43,000	3,993	XXX	3,693	3,156	537			537		3,693		(298)	(298)		XXX
45384B-10-6	INDEPENDENT BANK GROUP INC		05/04/2022	FIS US ALGO	131,000	9,153	XXX	9,692	9,452	240			240		9,692		(539)	(539)	100	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value				16	17	18	19	20	21	
										11	12	13	14							15
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Years Other-Than-Temporary Impairment Recognized	Total Change in B/A.C.V. (11+12-13)	Total Foreign Exchange Change in B/A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
456837-10-3	ING GROEP N.V.-SPONSORED ADR	C	05/04/2022	FIS US ALGO	1,074,000	10,311	XXX	7,411	14,950	(7,539)			(7,539)	7,411	2,901	2,901	2,901	613	XXX	
457730-10-9	INSPIRE MEDICAL SYSTEMS INC		07/05/2022	FIS US ALGO	45,000	8,784	XXX	11,694	10,353	1,341			1,341	11,694	(2,910)	(2,910)	(2,910)	98	XXX	
45780R-10-1	INSTALLED BUILDING PRODUCTS INTERCONTINENTAL EXCHANGE INC		05/04/2022	FIS US ALGO	81,000	6,473	XXX	9,920	11,317	(1,398)			(1,398)	9,920	(3,446)	(3,446)	(3,446)		XXX	
45866F-10-4	IRIDIUM COMMUNICATIONS INC		02/02/2022	FIS US ALGO	713,000	91,885	XXX	52,781	97,517	(44,736)			(44,736)	52,781	39,104	39,104	39,104		XXX	
46269C-10-2	IRON MOUNTAIN INC		05/04/2022	FIS US ALGO	204,000	7,354	XXX	4,762	8,423	(3,662)			(3,662)	4,762	2,592	2,592	2,592		XXX	
46284V-10-1	JP MORGAN CHASE & COMPANY		05/11/2022	FIS US ALGO	85,000	14,563	XXX	8,564	14,914	(6,350)			(6,350)	8,564	5,999	5,999	5,999	353	XXX	
46625H-10-0	KEYSIGHT TECHNOLOGIES INC		05/04/2022	FIS US ALGO	165,000	10,523	XXX	9,637	13,460	(3,823)			(3,823)	9,637	886	886	886	170	XXX	
49338L-10-3	KONINKLIJKE PHILIPS NVR- NY	C	09/26/2022	VARIOUS	415,000	8,455	XXX	17,265	15,293	(16,975)			(16,975)	17,100	10,144	10,144	10,144		XXX	
500472-30-3	KOPPERS HOLDINGS INC		07/05/2022	VARIOUS	80,000	11,706	XXX	18,453	15,713	(6,500)	3,911		(6,500)	17,265	(8,810)	(8,810)	(8,810)	227	XXX	
50609P-10-6	LCI INDUSTRIES		05/04/2022	FIS US ALGO	802,000	8,386	XXX	5,969	12,470	68			68	14,542	(2,836)	(2,836)	(2,836)	39	XXX	
502431-10-9	L3 HARRIS TECHNOLOGIES INC		11/21/2022	VARIOUS	131,000	30,485	XXX	28,003	27,934					28,003	2,483	2,483	2,483	360	XXX	
513272-10-4	LAMB WESTON HOLDINGS INC		07/12/2022	FIS US ALGO	790,000	17,076	XXX	14,056	91,766	(43,246)			(43,246)	14,056	3,020	3,020	3,020	1,185	XXX	
526057-10-4	LIVPERSON INC		11/21/2022	INSTINET	530,000	13,564	XXX	14,985	18,932	(3,946)			(3,946)	14,985	(1,421)	(1,421)	(1,421)		XXX	
538146-10-1	LOCKHEED MARTIN CORPORATION		07/12/2022	FIS US ALGO	40,000	16,655	XXX	11,989	14,216	(2,227)			(2,227)	11,989	4,666	4,666	4,666	224	XXX	
539830-10-9	LULULEMON ATHLETICA INC		05/04/2022	FIS US ALGO	16,000	5,538	XXX	5,103	6,263	(1,160)			(1,160)	5,103	435	435	435		XXX	
550021-10-9	MALIBU BOATS INC - A		05/04/2022	FIS US ALGO	154,000	8,009	XXX	11,766	10,584	1,182			1,182	11,766	(3,758)	(3,758)	(3,758)		XXX	
56585A-10-2	MARATHON PETROLEUM CORP		05/11/2022	VARIOUS	197,000	18,310	XXX	5,780	12,606	(6,826)			(6,826)	5,780	12,530	12,530	12,530	154	XXX	
57636Q-10-4	MASTERCARD INC-CLASS A		05/04/2022	FIS US ALGO	25,000	8,853	XXX	6,378	8,983	(2,605)			(2,605)	8,983	2,476	2,476	2,476	25	XXX	
58933V-10-5	MERCK & CO INC		11/21/2022	VARIOUS	1,203,000	11,4850	XXX	84,551	92,198	(7,647)			(7,647)	84,551	30,299	30,299	30,299	2,461	XXX	
594918-10-4	MICROSOFT CORP		05/04/2022	FIS US ALGO	162,000	64,887	XXX	8,936	10,093	(1,156)			(1,156)	8,936	1,404	1,404	1,404		XXX	
606822-10-4	MITSUBISHI UFJ FINL GRP-ADR	C	05/11/2022	VARIOUS	244,000	31,786	XXX	32,379	82,062	(49,683)			(49,683)	32,379	(6,023)	(6,023)	(6,023)	244	XXX	
609027-10-7	MONARCH CASINO & RESORT INC		09/22/2022	FIS US ALGO	5,955,000	31,786	XXX	37,809	32,514	5,294			5,294	37,809	(297)	(297)	(297)	633	XXX	
617446-40-8	MORGAN STANLEY		05/04/2022	FIS US ALGO	119,000	8,264	XXX	8,561	8,800	(239)			(239)	8,561	(297)	(297)	(297)		XXX	
636274-40-9	NATIONAL GRID PLC - SPON ADR	C	05/04/2022	FIS US ALGO	206,000	19,556	XXX	10,427	20,221	(9,794)			(9,794)	10,427	9,129	9,129	9,129	211	XXX	
63845R-10-7	NATIONAL VISION HOLDINGS INC		09/22/2022	FIS US ALGO	413,000	26,860	XXX	24,768	29,868	(5,100)			(5,100)	24,768	2,092	2,092	2,092	984	XXX	
64049M-20-9	NEOGENOMICS INC		05/04/2022	FIS US ALGO	173,000	6,422	XXX	3,516	8,302	(4,786)			(4,786)	3,516	2,906	2,906	2,906		XXX	
64110L-10-6	NETFLIX INC		04/05/2022	VARIOUS	617,000	7,552	XXX	12,508	21,052	(8,545)	5,011		(8,545)	7,497	55	55	55		XXX	
65339F-10-1	NEXTERA ENERGY INC		05/04/2022	FIS US ALGO	12,000	2,325	XXX	6,128	7,229	(1,101)			(1,101)	6,128	(3,803)	(3,803)	(3,803)		XXX	
65341D-10-2	NEXPOINT RESIDENTIAL		05/04/2022	FIS US ALGO	236,000	16,872	XXX	11,781	22,033	(10,252)			(10,252)	11,781	5,091	5,091	5,091	100	XXX	
666807-10-2	NORTHROP GRUMMAN CORP		11/21/2022	INSTINET	159,000	12,888	XXX	5,210	13,329	(8,119)			(8,119)	5,210	7,678	7,678	7,678	60	XXX	
66987V-10-9	NOVARTIS AG-ADR	C	05/04/2022	FIS US ALGO	67,000	35,582	XXX	20,584	25,934	(5,350)			(5,350)	20,584	14,998	14,998	14,998	337	XXX	
67010Q-20-5	NOVO-NORDISK A/S-SPONS ADR	C	05/04/2022	FIS US ALGO	311,000	27,044	XXX	22,685	27,203	(4,518)			(4,518)	22,685	4,359	4,359	4,359	1,034	XXX	
67103X-10-2	OFG BANCORP	C	05/04/2022	FIS US ALGO	126,000	10,865	XXX	8,926	14,112	(5,186)			(5,186)	8,926	5,118	5,118	5,118	129	XXX	
68334A-10-5	ONTO INNOVATION INC	C	05/04/2022	FIS US ALGO	358,000	11,418	XXX	5,893	15,994	(10,101)			(10,101)	6,465	4,400	4,400	4,400	107	XXX	
683715-10-6	OPEN TEXT CORP		05/04/2022	FIS US ALGO	143,000	5,673	XXX	6,800	6,790	10			10	6,800	(1,127)	(1,127)	(1,127)	32	XXX	
69007J-10-6	OUTFRONT MEDIA INC		05/04/2022	FIS US ALGO	373,000	8,881	XXX	9,264	10,004	(740)			(740)	9,264	(383)	(383)	(383)	112	XXX	
69047Q-10-2	OVIINTY INC		07/05/2022	FIS US ALGO	506,000	24,131	XXX	13,632	17,052	(3,420)			(3,420)	13,632	10,499	10,499	10,499	156	XXX	
69327R-10-1	PDC ENERGY INC		07/05/2022	FIS US ALGO	115,000	26,791	XXX	14,245	19,805	(5,559)			(5,559)	14,245	12,546	12,546	12,546	162	XXX	
69753M-10-5	PALOMAR HOLDINGS INC		05/04/2022	FIS US ALGO	109,000	6,236	XXX	8,281	7,449	832			832	8,281	(2,044)	(2,044)	(2,044)		XXX	
71375U-10-1	PERFICIENT INC		05/04/2022	FIS US ALGO	41,000	10,764	XXX	3,873	14,093	(10,220)			(10,220)	3,873	6,891	6,891	6,891		XXX	
718172-10-9	PIIPER MORRIS INTERNATIONAL INC		05/04/2022	FIS US ALGO	37,000	4,072	XXX	3,476	3,895	(419)			(419)	3,476	596	596	596	103	XXX	
723787-10-7	PIIONEER NATURAL RESOURCES CO		05/04/2022	FIS US ALGO	82,000	9,032	XXX	8,197	13,414	(3,728)			(3,728)	8,197	834	834	834	140	XXX	
742718-10-9	PROCTER & GAMBLE CO/THE		05/04/2022	FIS US ALGO	260,000	12,863	XXX	9,685	13,513	(2,968)			(2,968)	9,685	3,178	3,178	3,178	146	XXX	
743312-10-0	PROGRESS SOFTWARE CORP		07/05/2022	FIS US ALGO	341,000	50,297	XXX	12,131	39,099	(26,968)			(26,968)	12,131	38,166	38,166	38,166	55	XXX	
74762E-10-2	QUANTA SERVICES INC		11/21/2022	VARIOUS	1,023,000	9,782	XXX	16,233	18,608	(2,375)	3,311		(2,375)	12,922	(3,141)	(3,141)	(3,141)	93	XXX	
74874Q-10-0	QUINCY STREET INC		07/05/2022	VARIOUS	316,000	7,075	XXX	5,965	6,677	(712)			(712)	5,965	1,109	1,109	1,109	63	XXX	
750236-10-1	RADIANT GROUP INC		05/04/2022	FIS US ALGO			XXX													XXX

Annual Statement for the Year 2022 of the Illinois Casualty 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.							
925815-10-2	VICOR CORP		05/04/2022	FIS US ALGO	86.000	5,515	XXX	7,484	10,920	(3,436)			(3,436)		7,484		(1,969)	(1,969)		XXX	
92826C-83-9	VISA INC-CLASS A SHARES		05/04/2022	FIS US ALGO	29.000	5,961	XXX	4,725	6,285	(1,559)			(1,559)		4,725		1,235	1,235	11	XXX	
92857W-30-8	VODAFONE GROUP PLC - SP ADR	C	05/04/2022	VARIOUS	573.000	8,947	XXX	14,859	7,122	7,737		5,336	2,401		9,523		(576)	(576)	290	XXX	
92937A-10-2	WPP PLC-SPONSORED ADR	C	05/04/2022	FIS US ALGO	116.000	7,324	XXX	8,584	8,764	(180)			(180)		8,584		(1,260)	(1,260)		XXX	
931142-10-3	WAL-MART STORES INC		05/04/2022	FIS US ALGO	26.000	3,971	XXX	3,762	3,103	(659)			(659)		3,103		868	868	29	XXX	
94106B-10-1	WASTE CONNECTIONS INC		09/22/2022	VARIOUS	141.000	18,712	XXX	10,446	19,214	(8,768)			(8,768)		10,446		8,267	8,267	59	XXX	
95082P-10-5	WESCO INTERNATIONAL INC		07/05/2022	FIS US ALGO	247.000	27,500	XXX	22,157	32,503	(10,345)			(10,345)		22,157		5,342	5,342		XXX	
961214-30-1	WESTPAC BANKING CORP-SP ADR	C	01/01/2022	PRIOR PERIOD INCOME			XXX												523	XXX	
969457-10-0	WILLIAMS COMPANIES INC (THE)		05/04/2022	FIS US ALGO	422.000	15,270	XXX	10,305	10,989	(684)			(684)		10,305		4,965	4,965	179	XXX	
971378-10-4	WILLSCOT MOBILE MINI HOLDINGS CORP		07/05/2022	FIS US ALGO	929.000	30,860	XXX	13,624	37,940	(24,317)			(24,317)		13,624		17,236	17,236		XXX	
974155-10-3	WINGSTOP INC		05/04/2022	FIS US ALGO	60.000	5,265	XXX	7,975	10,368	(2,393)			(2,393)		7,975		(2,710)	(2,710)	250	XXX	
98423J-10-1	XPERI INC		10/07/2022	CASH IN LIEU FRACTIONAL SHARES	0.400	6	XXX	18						18		(12)	(12)		XXX		
G3198U-10-2	ESSENT GROUP LTD	C	05/04/2022	VARIOUS	199.000	8,316	XXX	8,545	9,060	(515)			(515)		8,545		(229)	(229)	51	XXX	
G3323L-10-0	FABRINET	C	05/04/2022	FIS US ALGO	122.000	11,316	XXX	5,865	14,453	(8,588)			(8,588)		5,865		5,451	5,451		XXX	
H42097-10-7	UBS GROUP AG	C	05/04/2022	VARIOUS	543.000	9,690	XXX	9,750	9,890	(140)			(140)		9,750		(60)	(60)	136	XXX	
N07059-21-0	ASML HOLDING NV-NY REG SHS	C	05/04/2022	FIS US ALGO	52.000	29,381	XXX	10,604	41,399	(30,795)			(30,795)		10,604		18,777	18,777	203	XXX	
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,051,055	XXX	3,140,333	4,481,003	(1,405,906)		68,615	(1,474,521)		3,071,718		979,337	979,337	33,707	XXX	
Common Stocks: Exchange Traded Funds																					
78464A-87-0	SPDR S&P BIOTECH ETF		05/04/2022	FIS US ALGO	555.000	41,356	XXX	50,942	62,138	(11,196)			(11,196)		50,942		(9,586)	(9,586)		XXX	
5819999999 - Common Stocks: Exchange Traded Funds						41,356	XXX	50,942	62,138	(11,196)			(11,196)		50,942		(9,586)	(9,586)		XXX	
5989999997 - Subtotals - Common Stocks - Part 3						4,092,411	XXX	3,191,275	4,543,141	(1,417,102)		68,615	(1,485,717)		3,122,660		969,751	969,751	33,707	XXX	
5989999998 - Summary Item from Part 5 for Common Stocks						136,393	XXX	142,242							142,242		(5,848)	(5,848)	121	XXX	
5989999999 - Subtotals - Common Stocks						4,228,804	XXX	3,333,517	4,543,141	(1,417,102)		68,615	(1,485,717)		3,264,902		963,903	963,903	33,828	XXX	
5999999999 - Subtotals - Preferred and Common Stocks						4,787,488	XXX	3,897,762	4,980,111	(1,435,402)		68,615	(1,504,017)		3,829,147		958,342	958,342	44,273	XXX	
6009999999 - Totals						22,122,049	XXX	21,428,915	22,071,163	(1,435,402)		(12,652)	68,615	(1,516,669)		21,181,117		931,202	931,202	422,443	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value				17	18	19	20	21	
											12	13	14	15						16
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
481288-58-0	JPMORGAN CHASE & CO 4.55%		05/02/2022	CANTOR FITZGERALD & CO.	09/30/2022	JANNEY MONTGOMERY SCOTT LLC	5,000,000	94,275	94,798	94,275						523	523	523	1,422	
902973-71-8	US BANCORP 4.000%		05/02/2022	J.P. MORGAN SECURITIES LLC	09/30/2022	VARIOUS	3,000,000	51,300	50,459	51,300						(841)	(841)	(841)	1,500	
4019999999	Preferred Stocks: Industrial and Miscellaneous (Unaffiliated)			Perpetual Preferred				145,575	145,257	145,575						(318)	(318)	(318)	2,922	
4509999998	Subtotals - Preferred Stocks							145,575	145,257	145,575						(318)	(318)	(318)	2,922	
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
00449R-10-9	ACCELLERON INDUSTRIES AG - SPON ADR	C	10/11/2022	SPINOFF	11/08/2022	VARIOUS	23,600	600	413	600						(186)	(186)	(186)		
022761-10-0	FORGE INSURANCE COMPANY		03/09/2022	COMPANY	11/04/2022	VARIOUS	10,000,000	100,000	109,734	100,000						9,734	9,734	9,734		
29082K-10-5	EMBECTA CORP		04/01/2022	SPINOFF	05/04/2022	VARIOUS	161,200	5,151	5,186	5,151						35	35	35		
29332G-10-2	ENHABIT INC		07/01/2022	SPINOFF	08/10/2022	VARIOUS	663,500	19,419	8,945	19,419						(10,474)	(10,474)	(10,474)		
934423-10-4	WARNER BROS DISCOVERY INC		04/11/2022	SPINOFF	05/04/2022	VARIOUS	513,106	15,087	9,745	15,087						(5,342)	(5,342)	(5,342)		
980228-30-8	WOODSIDE ENERGY GROUP - ADR	C	06/02/2022	SPINOFF	09/26/2022	VARIOUS	111,311	1,985	2,370	1,985						385	385	385	121	
5019999999	Common Stocks: Industrial and Miscellaneous (Unaffiliated)			Publicly Traded				142,242	136,393	142,242						(5,848)	(5,848)	(5,848)	121	
5989999998	Subtotals - Common Stocks							142,242	136,393	142,242						(5,848)	(5,848)	(5,848)	121	
5959999999	Subtotals - Preferred and Common Stocks							287,817	281,650	287,817						(6,166)	(6,166)	(6,166)	3,043	
6009999999	Totals							287,817	281,650	287,817						(6,166)	(6,166)	(6,166)	3,043	

(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						
Federal Home Loan Bank Chicago, IL.....			1,481		216,295	XXX
Quad City Bank & Trust Bettendorf, IA.....			2,173		776,276	XXX
US Bank Saint Paul, MN.....					19,605	XXX
0199998 - Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 - Totals - Open Depositories.....			3,654		1,012,176	XXX
0399999 - Total Cash on Deposit.....			3,654		1,012,176	XXX
0499999 - Cash in Company's Office.....			XXX	XXX	449	XXX
0599999 - Total Cash.....			3,654		1,012,625	XXX

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

1. January.....	372,053	4. April.....	(293,089)	7. July.....	1,153,298	10. October.....	1,248,211
2. February.....	1,537,827	5. May.....	1,180,154	8. August.....	459,510	11. November.....	617,625
3. March.....	3,411,165	6. June.....	3,179,477	9. September.....	2,024,501	12. December.....	1,012,625

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								
608919-71-8	FEDERATED GOVT OBLIGATIONS FUND		12/12/2022		XXX	1,672,970		
8309999999	- All Other Money Market Mutual Funds					1,672,970		
8609999999	- Total Cash Equivalents					1,672,970		

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	B COLLATERAL SECURITIES FOR THE CO DOI	400,286	365,250		
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	B COLLATERAL SECURITIES FOR THE IL DOI	1,632,209	1,343,335		
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	B COLLATERAL SECURITIES FOR THE MI DOI	401,415	365,469		
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B COLLATERAL SECURITIES FOR THE MO DOI	1,105,256	1,073,977		
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	B COLLATERAL SECURITIES FOR THE OR DOI	139,975	142,355		
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	3,679,141	3,290,386		
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)				